

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2012 to June 30, 2012



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

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

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LETTER OF SUBMITTAL

July 3, 2012

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2012 through June 30, 2012.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2012 TO JUNE 30, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
GENERAL EXPENDITURES						
				FRANKED MAIL	660.09	456.90
				PERSONNEL COMPENSATION	2,645,715.34	1,323,150.06
				TRAVEL	4,391.38	3,035.96
				RENT, COMMUNICATION, UTILITIES	231.18	231.18
				PRINTING AND REPRODUCTION	2,057.60	1,115.50
				OTHER SERVICES	6,165.50	0.00
				SUPPLIES AND MATERIALS	36,584.28	22,305.37
				GENERAL EXPENDITURES TOTALS:	2,695,805.37	1,350,294.97
				OFFICE TOTALS:	2,708,305.35	1,356,544.96
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
04-16	AP 00424805	HON. JOHN A. BOEHNER	04/01/12 04/30/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
05-17	AP 00447650	HON. JOHN A. BOEHNER	05/01/12 05/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
06-15	AP 00466740	HON. JOHN A. BOEHNER	06/01/12 06/30/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.99
GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		210.49
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		127.79
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		118.62
				FRANKED MAIL TOTALS:		456.90
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	04/01/12 05/06/12	DIRECTOR OF ADVANCE		5,201.39
		ANDREWS, THOMAS S.	04/01/12 06/30/12	SENIOR STAFF ASSISTANT		8,000.01
		ANDREWS, THOMAS S.	03/01/12 05/31/12	SENIOR STAFF ASSISTANT (OVERTIME)		1,603.83
		AVONDOGLIO, BRYANT J.	04/01/12 06/30/12	ADVANCE & DIGITAL PRODUC MGR		20,000.01
		BECKER, ALEXANDER M.	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		BECKER, ALEXANDER M.	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		868.26
		BELAIR, BRENDAN M.	04/01/12 06/30/12	SHARED EMPLOYEE		20,000.01
		BENJAMIN, WILLIAM C.	04/01/12 06/30/12	DIR OF INFORMATION TECHNOLOGY		23,250.00
		BLAKE, KRISTENE	04/01/12 04/30/12	EXECUTIVE ASSISTANT		5,000.00
		BLAKE, KRISTENE	05/01/12 06/30/12	DIRECTOR OF SCHDLNG/EXEC ASST		14,583.34
		BOYD, KATHRYN E.	04/01/12 06/30/12	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BOZA-HOLMAN, SOFIA M.	05/15/12 06/30/12	STAFF ASSISTANT		3,577.77
		BUCK, BRENDAN K.	04/01/12 06/30/12	PRESS SECRETARY		28,749.99
		BUNKER, ANDREW R.	06/04/12 06/30/12	STAFF ASSISTANT		2,100.00
		CASSIDY, ED	04/01/12 06/30/12	DIRECTOR OF HOUSE OPERATIONS		42,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		CATANZARO, MICHAEL J	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		CHAPLIN, KRISTEN F.	04/01/12 04/19/12	DIR OF SCHEDLG & SPEC EVENTS	5,145.83	
		DESTEFANO, JOHN	04/01/12 06/30/12	SR ADVISOR FOR MEMBER SERVICES	41,250.00	
		DEUTSCH, JEREMY	04/01/12 06/30/12	SHARED EMPLOYEE	20,000.01	
		ECKARD, NASTASHA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		EICHHORN, JARED D.	04/01/12 06/30/12	FLOOR ASSISTANT	12,000.00	
		FINNEGAN, PATRICK	04/01/12 04/30/12	HOUSE OPERATIONS ASSISTANT	3,583.33	
		FINNEGAN, PATRICK	05/01/12 06/30/12	SPECIAL ASSISTANT TO THE SPEAK	7,166.66	
		GILLESPIE, MAURA M	04/01/12 04/30/12	STAFF ASSISTANT	2,333.33	
		GILLESPIE, MAURA M	05/01/12 06/30/12	SCHEDULING ASSISTANT	6,666.66	
		GILLESPIE, MAURA M	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	1,332.68	
		GILLESPIE, MAURA M	05/01/12 05/31/12	SCHEDULING ASSISTANT (OVERTIME)	634.61	
		GREEN, JO-MARIE S.	04/01/12 06/30/12	GEN COUNSEL & CHIEF OF LEG OPS	42,999.99	
		GREENE, WILLIAM P	04/01/12 06/30/12	DIRECTOR-OUTREACH	33,825.00	
		HALEY, KATHERINE C.	04/01/12 06/30/12	ASST TO SPEAKER FOR POLICY	22,125.00	
		HARROUN, TIMOTHY J.	04/01/12 06/30/12	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HERRLE, CYNTHIA A.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	35,550.00	
		HUTCHESON, NATHANIEL J	04/01/12 06/30/12	FLOOR ASSISTANT	9,999.99	
		JACKSON, BARRY S	04/01/12 06/30/12	CHIEF OF STAFF	43,125.00	
		KAMIS, KYLA M	04/01/12 04/30/12	SPEC EVENTS & SCH ASSISTANT	3,333.33	
		KAMIS, KYLA M	05/01/12 05/31/12	SPECIAL EVENTS COORDINATOR	3,750.00	
		KAMIS, KYLA M	06/01/12 06/30/12	DIRECTOR OF SPECIAL EVENTS	4,583.33	
		KINZEL, WILL C	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	28,599.99	
		KOLEGO, TREVOR W.	04/01/12 06/30/12	DEPUTY DIR MEMBERS SERVICES	32,499.99	
		LAMPERT, JUSTIN	04/01/12 06/30/12	RESEARCH ASSISTANT	11,250.00	
		LOLLI, TIMOTHY R	04/01/12 06/30/12	STAFF ASSISTANT	5,250.00	
		LOLLI, TIMOTHY R	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	838.33	
		LOLLI, TIMOTHY R	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,041.67	
		LOPER, BRETT S	04/01/12 06/30/12	POLICY DIRECTOR	42,999.99	
		LOZUPONE, AMY S.	04/01/12 06/30/12	DIRECTOR OF ADMIN OPERATIONS	35,750.01	
		LUKEMAN, KATHERINE A	04/01/12 06/30/12	ASSOCIATE COUNSEL	12,999.99	
		MACDONALD, B	04/01/12 06/30/12	SHARED EMPLOYEE	20,000.01	
		MINKLER, ANN W	04/01/12 06/30/12	FLOOR ASSISTANT	8,250.00	
		MINKLER, ANN W	03/01/12 03/31/12	FLOOR ASSISTANT (OVERTIME)	547.35	
		PIERSON, JAY	04/01/12 06/30/12	FLOOR ASSISTANT	42,099.99	
		PORTER, EMILY S.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	27,500.01	
		PROPP, ELIZABETH R	04/01/12 06/30/12	DEPUTY PRESS SECRETARY	14,250.00	
		REED, HEATHER E.	04/01/12 06/30/12	ASSISTANT PRESS SECRETARY	11,250.00	
		REED, MARY K	04/01/12 06/30/12	SHARED EMPLOYEE	8,124.99	
		RICCI, MICHAEL	04/01/12 06/30/12	DIRECTOR OF SPEECHWRITING	31,500.00	
		ROGERS, GEORGE R.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	37,500.00	
		SAGER, MICHAEL J	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR	20,000.01	
		SCHNITZGER, DAVID M.	04/01/12 06/30/12	DEP CHIEF OF STAFF, COMMUN OPS	43,125.00	

		SEYMOUR JR, DONALD P.	04/01/12	06/30/12	DIGITAL COMMUNICATIONS DIRECTO	32,750.01
		SKRZYCKI, KRISTIN S.	04/01/12	06/30/12	SHARED EMPLOYEE	20,000.01
		SMITH, KEVIN	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	38,874.99
		SOMMERS, MICHAEL J.	04/01/12	06/30/12	DEP CHIEF OF STAF FOR LEAD OPS	43,125.00
		STEEL, MICHAEL	04/01/12	06/30/12	PRESS SECRETARY	33,125.01
		STEWART, DAVID B.	04/01/12	06/30/12	ASST TO SPEAKER FOR POLICY	23,187.51
		STEWART, JENNIFER M.	04/01/12	06/30/12	ASST TO SPEAKER FOR POLICY	27,500.01
		STOCKWELL, KERRY W	04/01/12	04/30/12	SPECIAL EVENTS COORDINATOR	4,583.33
		STOCKWELL, KERRY W	05/01/12	06/30/12	DIRECTOR OF SPECIAL EVENTS	7,388.89
		STOCKWELL, KERRY W	06/01/12	06/30/12	DIRECTOR OF SPECIAL EVENTS (OTHER COMPENSATION)	1,361.11
		STRUNK, JEFFREY A.	04/01/12	06/30/12	DEPUTY FLOOR DIRECTOR	18,750.00
		THORSEN, ANNE B.	04/01/12	06/30/12	FLOOR DIRECTOR	35,000.01
		WOLF, ADAM J	04/01/12	06/30/12	SHARED EMPLOYEE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	1,323,150.06
		TRAVEL				
04-11	AP	00420013 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	1,128.10
04-11	AP	00420030 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	LODGING	309.81
04-11	AP	00420039 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	85.00
04-11	AP	00420051 AVONDOGLIO, BRYANT J.	03/25/12	03/25/12	TAXI/PARKING/TOLLS	15.00
04-11	AP	00420056 AVONDOGLIO, BRYANT J.	03/23/12	03/25/12	MEALS	18.32
04-12	AP	00421682 ECKARD, NASTASHA	03/23/12	03/23/12	MEALS	28.38
04-12	AP	00421685 ECKARD, NASTASHA	03/23/12	03/24/12	CAR RENTAL	41.64
04-12	AP	00421687 ECKARD, NASTASHA	03/24/12	03/24/12	GASOLINE	10.07
04-12	AP	00421691 ECKARD, NASTASHA	03/24/12	03/24/12	LODGING	78.93
04-25	AP	00428660 ROGERS, GEORGE	04/11/12	04/13/12	TAXI/PARKING/TOLLS	106.38
04-25	AP	00433091 ROGERS, GEORGE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	422.00
04-25	AP	00433105 ROGERS, GEORGE	04/11/12	04/14/12	LODGING	560.10
04-25	AP	00433119 ROGERS, GEORGE	04/14/12	04/14/12	MEALS	21.23
04-30	AP	00435707 JACKSON, BARRY S	02/23/12	03/06/12	TAXI/PARKING/TOLLS	70.00
04-30	AP	00435708 SOMMERS, MICHAEL	01/11/12	01/19/12	TAXI/PARKING/TOLLS	28.00
04-30	AP	00435714 SOMMERS, MICHAEL	01/19/12	01/20/12	TAXI/PARKING/TOLLS	80.00
05-07	AP	00439542 GREEN, JO-MARIE S.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	33.00
					TRAVEL TOTALS:	3,035.96
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	00420422 LOZUPONE, AMY S.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.02
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	213.51
04-24	AP	00431635 FEDERAL EXPRESS	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.18
		PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	220.00
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	180.00
05-24	AP	00455252 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	-180.00
05-25	GL	PIX0019569	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	792.90
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	102.00
					PRINTING AND REPRODUCTION TOTALS:	1,115.50
		OTHER SERVICES				
04-26	AP	00433239 FIRESIDE21	03/01/12	03/31/12	WEB DEV HST, EMAIL & RLTD SERV	700.00
05-24	AP	00454849 FIRESIDE21	03/01/12	03/31/12	WEB DEV HST, EMAIL & RLTD SERV	-700.00
					OTHER SERVICES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00414897	COCA-COLA ENTERPRISES	03/27/12 03/27/12	FOOD & BEVERAGE		136.80
04-11	AP 00419963	JOE RAGAN'S COFFEE LTD	03/01/12 03/01/12	FOOD & BEVERAGE		420.73
04-11	AP 00419969	JOE RAGAN'S COFFEE LTD	03/08/12 03/08/12	FOOD & BEVERAGE		486.02
04-11	AP 00419972	JOE RAGAN'S COFFEE LTD	03/15/12 03/15/12	FOOD & BEVERAGE		328.35
04-11	AP 00419977	JOE RAGAN'S COFFEE LTD	03/22/12 03/22/12	FOOD & BEVERAGE		554.79
04-11	AP 00419980	JOE RAGAN'S COFFEE LTD	03/29/12 03/29/12	FOOD & BEVERAGE		509.22
04-11	AP 00419998	HAGUE QUALITY WATER OF MD INC	04/04/12 04/04/12	WATER		189.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		1,520.66
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		200.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		219.93
04-30	AP 00435703	COCA-COLA ENTERPRISES	04/24/12 04/24/12	FOOD & BEVERAGE		211.04
04-30	AP 00435705	REED, MARY K	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		14.28
05-07	AP 00439546	COCA-COLA ENTERPRISES	05/01/12 05/01/12	FOOD & BEVERAGE		154.56
05-16	AP 00445302	JOE RAGAN'S COFFEE LTD	04/05/12 04/05/12	FOOD & BEVERAGE		548.31
05-16	AP 00445304	JOE RAGAN'S COFFEE LTD	04/16/12 04/16/12	FOOD & BEVERAGE		354.74
05-16	AP 00445314	HAGUE QUALITY WATER OF MD INC	05/04/12 05/04/12	WATER		252.00
05-16	AP 00445315	DESIGN CUISINE	03/28/12 03/28/12	FOOD & BEVERAGE		3,882.58
05-16	AP 00445318	DESIGN CUISINE	02/29/12 02/29/12	FOOD & BEVERAGE		3,538.00
05-17	AP 00447371	JOE RAGAN'S COFFEE LTD	04/23/12 04/23/12	FOOD & BEVERAGE		450.96
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		2,639.10
06-07	AP 00462108	COCA-COLA REFRESHMENTS	05/29/12 05/29/12	FOOD & BEVERAGE		219.12
06-12	AP 00464752	JOE RAGAN'S COFFEE LTD	05/03/12 05/03/12	FOOD & BEVERAGE		589.44
06-12	AP 00464754	JOE RAGAN'S COFFEE LTD	05/10/12 05/10/12	FOOD & BEVERAGE		455.62
06-12	AP 00464758	JOE RAGAN'S COFFEE LTD	05/17/12 05/17/12	FOOD & BEVERAGE		424.56
06-12	AP 00464760	JOE RAGAN'S COFFEE LTD	05/24/12 05/24/12	FOOD & BEVERAGE		619.77
06-12	AP 00464762	JOE RAGAN'S COFFEE LTD	05/30/12 05/30/12	FOOD & BEVERAGE		320.79
06-12	AP 00464766	COCA-COLA REFRESHMENTS	06/05/12 06/05/12	FOOD & BEVERAGE		121.44
06-12	AP 00464768	LEADERSHIP DIRECTORIES, INC.	07/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-12	AP 00464771	HAGUE QUALITY WATER OF MD INC	06/04/12 06/04/12	WATER		252.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		2,022.54
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	HABITATION EXPENSE		126.50
06-25	AP 00475975	COCA-COLA REFRESHMENTS	06/19/12 06/19/12	FOOD & BEVERAGE		143.52
					SUPPLIES AND MATERIALS TOTALS:	22,305.37
					GENERAL EXPENDITURES TOTALS:	1,350,294.97
					OFFICE TOTALS:	1,356,544.96

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2012 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

FRANKED MAIL	123.32	44.80
PERSONNEL COMPENSATION	1,061,530.51	539,524.07
TRAVEL	2,827.83	2,203.78
RENT, COMMUNICATION, UTILITIES	1,222.26	170.45

PRINTING AND REPRODUCTION	541.24	357.66
OTHER SERVICES	1,579.11	1,170.00
SUPPLIES AND MATERIALS	50,303.91	3,599.65
GENERAL EXPENDITURES TOTALS:	1,118,128.18	547,070.41
OFFICE TOTALS:	1,118,128.18	547,070.41

GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	32.87
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11.93
						FRANKED MAIL TOTALS:
						44.80

PERSONNEL COMPENSATION						
		BARRERA, AMY D	04/01/12	06/30/12	DIRECTOR OF ADMINISTRATION	3,750.00
		BRADLEY, NEIL L.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	43,125.00
		BRAVO, MATTHEW	04/01/12	06/30/12	FLOOR ASSISTANT/SPECIAL ASSIST	11,250.00
		CHRISTENSEN, AUTUMN	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
		CUMMINGS, TIMOTHY P	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
		DAYSRING, BRADFORD	04/01/12	04/01/12	DEPUTY CHIEF OF STAFF	467.81
		DAYSRING, BRADFORD	04/01/12	04/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,122.26
		DOLBOW, WILLIAM R.	04/01/12	06/30/12	SENIOR ADVISOR	43,125.00
		FALLON, LAENA E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	31,666.66
		FARRAR, KATHERINE D	06/11/12	06/30/12	STAFF ASSISTANT	1,388.89
		FERENCE, MICHAEL J.	04/01/12	06/30/12	DIRECTOR OF OUTREACH	42,102.75
		GUSTAFSON, NICOLE M	04/01/12	06/30/12	POLICY ADVISOR/COUNSEL	15,500.01
		HEYER, DOUGLAS R	04/06/12	06/30/12	DEPUTY CHIEF OF STAFF-COMMUNIC	39,666.67
		JAEGER, CHERYL L.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	20,649.99
		JOHNSTON, STEVEN	04/01/12	04/11/12	ASSOCIATE DIR OF NEW MEDIA	1,268.06
		JOSEPH, COURTNEY E	04/01/12	06/30/12	CONGRESSIONAL STAFF	7,500.00
		KAREM, ROBERT S	04/01/12	06/30/12	SENIOR POLICY ADVISOR	29,250.00
		KEECH, EMILY H	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66
		KEECH, EMILY H	06/01/12	06/30/12	DEPUTY DIRECTOR OF MEMBER SVCS	2,500.00
		LIRA, MATHEW L	04/01/12	05/31/12	DIRECTOR OF NEW MEDIA	15,833.34
		LIRA, MATHEW L	06/01/12	06/30/12	DIRECTOR OF DIGITAL MEDIA	7,916.67
		MAHAN, ROGER A	04/01/12	06/30/12	POLICY ADVISOR	14,375.01
		NELSON, VALERIE S.	04/01/12	06/30/12	DIR OF MEMBER SERVICES	28,749.99
		NEVINS, KYLE W.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	43,125.00
		PATRICK, BRIAN C	04/01/12	05/01/12	STRATEGIC COMMUNICATIONS	5,812.50
		RODRIGUERA JR, SERGIO G	04/01/12	04/15/12	SPEECH WRITER	2,291.67
		STOMBRES, STEVEN C.	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
		STRAUS, JESSICA	04/01/12	06/30/12	ASSISTANT PRESS SECRETARY	13,083.33
		TUELL, JAMES A	04/01/12	06/30/12	ASST TO THE CHIEF OF STAFF	5,295.15
		VIESON, CHRISTOPHER W.	04/01/12	06/30/12	DEPUTY DIRECTOR OF FLOOR OPERA	26,583.33
		WALSH, WILLIAM C	06/04/12	06/30/12	DEPUTY DIR OF DIGITAL SERVICES	3,000.00
		WILLIAMS, KELLY K.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	8,583.33
		ZACKON, MATTHEW R	04/01/12	06/30/12	SPECIAL ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:
						539,524.07

TRAVEL						
05-01	AP 00434451	FERENCE, MICHAEL J.	04/02/12	04/04/12	CAR RENTAL	135.41
05-01	AP 00435426	FERENCE, MICHAEL J.	04/02/12	04/04/12	LODGING	206.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
05-01	AP 00435787	ZACKON, MATTHEW	03/27/12 03/27/12	TAXI/PARKING/TOLLS	15.00	
05-01	AP 00435804	TUELL,JAMES A	03/07/12 03/07/12	PRIVATE AUTO MILEAGE	3.03	
05-31	AP 00457853	ZACKON, MATTHEW	04/19/12 04/19/12	TAXI/PARKING/TOLLS	14.00	
05-31	AP 00457856	KEECH, EMILY H.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE	17.17	
05-31	AP 00457859	ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	DETAILEE TRAVEL	916.75	
05-31	AP 00457863	NELSON, VALERIE S.	03/27/12 04/24/12	TAXI/PARKING/TOLLS	65.00	
05-31	AP 00457864	FERENCE, MICHAEL J.	05/01/12 05/03/12	TAXI/PARKING/TOLLS	27.00	
05-31	AP 00457867	FERENCE, MICHAEL J.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	49.00	
05-31	AP 00457870	FERENCE, MICHAEL J.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	40.75	
05-31	AP 00457872	FERENCE, MICHAEL J.	05/01/12 05/03/12	LODGING	592.58	
05-31	AP 00457877	CUMMINGS, TIMOTHY P.	04/23/12 04/27/12	PRIVATE AUTO MILEAGE	10.10	
05-31	AP 00457879	KEECH, EMILY H.	04/20/12 05/09/12	PRIVATE AUTO MILEAGE	50.00	
05-31	AP 00457880	NELSON, VALERIE S.	02/14/12 02/14/12	TAXI/PARKING/TOLLS	32.00	
06-13	AP 00465827	ZACKON, MATTHEW	05/16/12 05/16/12	TAXI/PARKING/TOLLS	21.00	
06-13	AP 00465835	CUMMINGS, TIMOTHY P.	05/14/12 05/29/12	PRIVATE AUTO MILEAGE	8.08	
				TRAVEL TOTALS:	2,203.78	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	190.62	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	UTILITIES	99.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	99.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	99.00	
06-29	AP 00486290	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	-99.00	
06-29	AP 00486322	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	-25.00	
06-29	AP 00486333	CITIBANK P CARD	02/29/12 03/28/12	UTILITIES	-99.00	
06-29	AP 00486519	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	-25.00	
06-29	AP 00486530	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	-99.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	170.45	
PRINTING AND REPRODUCTION						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	ADVERTISEMENTS	29.99	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	27.80	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	49.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	47.99	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	47.70	
06-12	AP 00464743	SHARP ELECTRONICS CORP.	01/01/12 04/01/12	PRINTING & REPRODUCTION	211.66	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	314.81	
06-29	AP 00486276	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	-314.81	
06-29	AP 00486342	CITIBANK P CARD	02/29/12 03/28/12	ADVERTISEMENTS	-29.99	
06-29	AP 00486508	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	-47.99	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	357.66	
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR	179.00	

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04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	315.07
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	790.00
06-29	AP	00486306	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	-790.00
06-29	AP	00486351	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	-179.00
06-29	AP	00486539	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	-315.07
OTHER SERVICES TOTALS:							1,170.00

SUPPLIES AND MATERIALS							
04-09	AR	AC-05556	NATIONAL JOURNAL GROUP, INC.	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	1,080.94
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	259.25
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	167.15
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	42.38
05-01	AP	00435799	DEER PARK	02/27/12	03/26/12	WATER	198.30
05-01	AP	00435805	HIGHLAND ESTATES COFFEE	04/11/12	04/11/12	FOOD & BEVERAGE	300.20
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	608.94
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	507.46
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	189.55
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	MISC. SUPPLIES & MATERIALS	12.71
05-31	AP	00457854	HIGHLAND ESTATES COFFEE	04/24/12	04/24/12	FOOD & BEVERAGE	332.00
06-13	AP	00465812	HIGHLAND ESTATES COFFEE	06/04/12	06/04/12	FOOD & BEVERAGE	591.17
06-13	AP	00465819	DEER PARK	04/27/12	05/26/12	FOOD & BEVERAGE	420.97
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER	579.85
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	542.42
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	325.15
06-29	AP	00486260	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	-18.54
06-29	AP	00486362	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	-259.25
06-29	AP	00486370	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	42.38
06-29	AP	00486370	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	-42.38
06-29	AP	00486489	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	198.30
06-29	AP	00486489	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	-198.30
06-29	AP	00486508	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	18.00
SUPPLIES AND MATERIALS TOTALS:							3,599.65
GENERAL EXPENDITURES TOTALS:							547,070.41
OFFICE TOTALS:							547,070.41

2012 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

FRANKED MAIL	201.99	98.42
PERSONNEL COMPENSATION	3,331,365.09	1,691,182.50
TRAVEL	71,788.13	42,110.27
RENT, COMMUNICATION, UTILITIES	1,249.80	648.80
PRINTING AND REPRODUCTION	4,323.18	3,125.31
OTHER SERVICES	51,416.75	29,226.25
SUPPLIES AND MATERIALS	62,523.55	36,771.93
GENERAL EXPENDITURES TOTALS:	3,522,868.49	1,803,163.48
OFFICE TOTALS:	3,522,868.49	1,803,163.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		23.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		75.27
					FRANKED MAIL TOTALS:	98.42
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		32,700.00
		BARRY, MARY K	04/01/12 06/30/12	DEPUTY DIRECTOR OF ADVANCE		18,750.00
		BLOOM, MICHAEL T.	04/01/12 06/30/12	DEPUTY POLICY DIRECTOR		19,340.76
		BURNES, AUSTIN W.	04/01/12 06/30/12	DIR. OF LEGISLATIVE OPERATIONS		29,700.00
		CAPRON, MARGARET W.	04/01/12 06/30/12	SENIOR ADV POLICY & COMM		31,924.26
		CASHMAN, MARY D	04/01/12 06/30/12	ASST TO THE CHIEF OF STAFF		18,000.00
		CHARVILLE, BRIDGET F.	04/01/12 06/30/12	DIRECTOR OF PROTOCOL		29,466.75
		CHERRY, STEPHANIE	04/01/12 06/30/12	PRESS ADVISOR		17,962.26
		COVEY-BRANDT, ALEXIS	04/01/12 06/30/12	FLOOR DIRECTOR		42,825.00
		DAY, TAMIKA K	04/01/12 06/30/12	SR STAFF ASST SYS ADMIN		12,500.01
		DEGRAFF, KENNETH B.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	04/01/12 06/30/12	SENIOR ADVISOR		29,499.99
		ELLISON, MATTHEW B	04/01/12 06/30/12	RESEARCH ASSISTANT		7,500.00
		ELSHAMI, NADEEM	04/01/12 06/30/12	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
		FISCHER JR, ROBERT V.	04/01/12 06/30/12	ASST FLOOR CHIEF		33,289.50
		GEORGE, EVANGELINE M	04/01/12 06/30/12	PRESS ADVISOR		13,875.00
		GREENER, APRIL L	04/01/12 06/30/12	RESEARCH DIRECTOR		21,249.99
		HAMMILL, ANDREW T.	04/01/12 06/30/12	PRESS SEC & DEPUTY COMM DIR		40,968.00
		HARTZ, JERRY	04/01/12 06/30/12	DIRECTOR OF FLOOR OPERATIONS		43,125.00
		HAYNES JR, WILFRED J.	04/01/12 06/30/12	IT DIRECTOR		24,530.49
		HUGHES, JOHN C	04/01/12 06/30/12	SENIOR POLICY ADVISOR		32,199.99
		IVESTER, WREN	04/01/12 06/30/12	ASST FLOOR CHIEF		29,974.50
		JUDGE, KRISTINE A.	04/01/12 06/30/12	SENIOR ADVISOR/POLICY COMM		31,924.26
		KEITA, KAMILAH Z	04/01/12 06/30/12	DEPUTY INFORMATION TECH. DIRECT		22,283.01
		KING, RYAN M	04/01/12 06/30/12	PRESS ASSISTANT		8,250.00
		KING, RYAN M	03/01/12 05/31/12	PRESS ASSISTANT (OVERTIME)		3,052.07
		KUNDANIS, GEORGE	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	04/01/12 06/30/12	CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	04/01/12 06/30/12	SR ADV & DIR OF MEMBER SVC		39,905.49
		LONG, MICHAEL G	04/01/12 06/30/12	DEPUTY DIRECTOR OF MEMBER SVCS		18,750.00
		MANGRUM, PEARL J.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		12,875.01
		MEDLIN, MELINDA L	04/01/12 06/30/12	DIRECTOR OF SCHEDULING		35,847.00
		MELTZER, RICHARD	04/01/12 04/30/12	POLICY ADVISOR		14,375.00
		MELTZER, RICHARD	05/01/12 06/30/12	POLICY DIRECTOR		28,750.00
		MERRITT, TIMOTHY	04/01/12 06/30/12	DEPUTY DIRECTOR OF SCHEDULING		11,833.33
		MERRITT, TIMOTHY	06/01/12 06/30/12	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		5,000.00

MERZ, JULIE E	04/01/12	05/31/12	DIR OF MEMBER SERVICES	8,333.33
MILLER, AMY M	04/01/12	06/30/12	SENIOR ADVISOR	24,999.99
NEWTON, KARINA L	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA	22,125.00
NEWTON, KARINA L	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	12,000.00
O'NEILL, CATLIN W	04/01/12	06/30/12	CHIEF OF STAFF	18,750.00
PARKER, WYNDEE R	04/01/12	06/30/12	SENIOR POLICY ADVISOR	43,125.00
PATTI, VERNA A	04/01/12	06/30/12	DISTRICT SCHEDULER	3,000.00
PEPPER, LORI J	04/01/12	06/30/12	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01
POWELL, JONATHAN M	04/01/12	06/30/12	DEPUTY SPEECHWRITER	20,000.01
PRICE, REVA B	04/01/12	05/31/12	OUTREACH DIRECTOR	21,282.84
PRICE, REVA B	06/01/12	06/30/12	OUTREACH DIRECTOR & ADVISOR	10,641.42
PRIMUS, WENDELL E	04/01/12	06/30/12	SENIOR POLICY ADVISOR	43,125.00
REPKO, MARY F	04/01/12	06/30/12	SENIOR POLICY ADVISOR	32,949.99
ROLLAND, STACEY L	04/01/12	06/30/12	POLICY ADVISOR - TAX	30,000.00
ROMICK, BRIAN	04/01/12	06/30/12	MEMBER SERVICES DIRECTOR	35,949.99
SANCHEZ, CARLOS S	04/01/12	06/30/12	PRESS ADVISOR	20,000.01
SCHMIDT, AARON	04/01/12	06/30/12	POLICY ADVISOR	22,500.00
SHAKIR, FAIZ R	06/01/12	06/30/12	DIR OF NEW MEDIA & SENIOR ADV	12,750.00
SINGLETARY, BARVETTA	04/01/12	06/30/12	POLICY DIRECTOR	33,249.99
SKEWES-COX, CHRISTINA J	04/01/12	06/30/12	ADVANCE DIRECTOR	20,000.01
SMITH, KELSEY L	06/11/12	06/30/12	DEPUTY DIRECTOR OF SCHEDULING	2,527.78
STIVERS, JONATHAN	04/01/12	06/30/12	SENIOR ADVISOR	35,000.01
SULLIVAN, BARRY K	04/01/12	06/30/12	CHIEF FLOOR SERVICE (MIN)	43,125.00
SURGEON, BINA G	04/01/12	06/30/12	SPECIAL ASST TO THE LEADER	17,499.99
TECKLENBURG, MICHAEL H	04/01/12	06/30/12	COUNSEL	32,499.99
UENG, STEPHANIE L	04/01/12	06/30/12	OUTREACH ADVISOR	13,681.50
VEITCH, ALEXANDRA N	04/01/12	06/30/12	DIRECTOR OF SPEECHWRITING	28,165.50
WATKINS, YELBERTON R	04/01/12	06/30/12	CHIEF OF STAFF	41,250.00
WEST, JULIUS I	04/01/12	06/30/12	DISTRICT ASSISTANT	11,250.00
WILEDEN, LYDIA	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
WILEDEN, LYDIA	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	5,651.98
WOLTERS, KATE	04/01/12	06/30/12	PERSONAL ASSISTANT	34,646.49
PERSONNEL COMPENSATION TOTALS:				1,691,182.50

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TRAVEL						
04-11	AP 00420063	LAWRENCE, JOHN A	03/23/12	03/23/12	TAXI/PARKING/TOLLS	24.00
04-11	AP 00420411	CITIBANK GOV CARD SERVICE	03/02/12	03/04/12	TRAVEL SUBSISTENCE	1,330.76
04-11	AP 00420412	CITIBANK GOV CARD SERVICE	03/09/12	03/26/12	TRAVEL SUBSISTENCE	1,914.11
04-11	AP 00420414	CITIBANK GOV CARD SERVICE	03/05/12	03/19/12	TRAVEL SUBSISTENCE	2,958.42
04-11	AP 00420417	CITIBANK GOV CARD SERVICE	03/02/12	03/26/12	TRAVEL SUBSISTENCE	5,001.46
04-12	AP 00421185	SKEWES-COX, CHRISTINA J	02/23/12	03/20/12	TAXI/PARKING/TOLLS	33.00
04-12	AP 00421191	SKEWES-COX, CHRISTINA J	03/02/12	03/03/12	TAXI/PARKING/TOLLS	34.05
04-12	AP 00421207	SURGEON, BINA G	02/15/12	03/26/12	TAXI/PARKING/TOLLS	124.75
04-12	AP 00421226	PRICE, REVA B	03/04/12	04/03/12	TAXI/PARKING/TOLLS	77.00
04-12	AP 00421230	BARRY, MARY-KATE	03/20/12	03/20/12	TAXI/PARKING/TOLLS	19.00
04-12	AP 00421233	BARRY, MARY-KATE	03/19/12	03/19/12	MEALS	3.56
04-12	AP 00421487	CITIBANK GOV CARD SERVICE	03/02/12	03/19/12	TRAVEL SUBSISTENCE	1,219.22
04-18	AP 00429145	WOLTERS, KATE	03/30/12	04/04/12	TRAVEL SUBSISTENCE	2,574.19
04-18	AP 00429151	HAMMILL, ANDREW T	03/31/12	04/03/12	TRAVEL SUBSISTENCE	2,195.19
05-08	AP 00440761	LAWRENCE, JOHN A	04/30/12	04/30/12	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
05-08	AP 00440763	BARRY, MARY-KATE	04/03/12 04/04/12	PRIVATE AUTO MILEAGE	87.11	
05-08	AP 00440764	BARRY, MARY-KATE	04/20/12 04/20/12	TAXI/PARKING/TOLLS	31.00	
05-09	AP 00440613	CITIBANK GOV CARD SERVICE	04/21/12 04/24/12	TRAVEL SUBSISTENCE	1,558.10	
05-13	AP 00442574	SKEWES-COX,CHRISTINA J	04/16/12 04/16/12	TAXI/PARKING/TOLLS	20.00	
05-13	AP 00442578	SKEWES-COX,CHRISTINA J	03/30/12 04/02/12	TRAVEL SUBSISTENCE	54.35	
05-15	AP 00444291	CITIBANK GOV CARD SERVICE	03/29/12 05/05/12	COMMERCIAL TRANSPORTATION	3,955.50	
05-15	AP 00444293	CITIBANK GOV CARD SERVICE	03/29/12 04/03/12	TRAVEL SUBSISTENCE	2,520.98	
05-16	AP 00445178	CITIBANK GOV CARD SERVICE	04/11/12 04/13/12	TRAVEL SUBSISTENCE	809.47	
05-16	AP 00445321	WOLTERS, KATE	04/27/12 05/03/12	TRAVEL SUBSISTENCE	2,205.42	
05-16	AP 00447498	CITIBANK GOV CARD SERVICE	04/22/12 04/23/12	LODGING	214.42	
05-23	AP 00453782	SANCHEZ, CARLOS S.	04/11/12 04/12/12	TRAVEL SUBSISTENCE	65.89	
05-24	AP 00455092	BARRY, MARY-KATE	05/15/12 05/15/12	TAXI/PARKING/TOLLS	29.00	
05-25	AP 00455618	LAWRENCE, JOHN A.	05/16/12 05/16/12	TAXI/PARKING/TOLLS	9.67	
06-06	AP 00460948	BLOOM, MICHAEL	05/19/12 05/19/12	TAXI/PARKING/TOLLS	33.00	
06-06	AP 00460953	WOLTERS, KATE	05/21/12 05/24/12	TRAVEL SUBSISTENCE	1,461.17	
06-07	AP 00462208	LAWRENCE, JOHN A.	05/21/12 05/21/12	TAXI/PARKING/TOLLS	30.00	
06-12	AP 00464529	SKEWES-COX,CHRISTINA J	05/21/12 05/21/12	MEALS	8.03	
06-12	AP 00464532	SKEWES-COX,CHRISTINA J	05/09/12 05/09/12	TAXI/PARKING/TOLLS	16.25	
06-12	AP 00464534	BARRY, MARY-KATE	05/17/12 05/17/12	TAXI/PARKING/TOLLS	30.00	
06-12	AP 00464879	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	MEALS	7.29	
06-12	AP 00464899	CITIBANK GOV CARD SERVICE	05/18/12 05/24/12	TRAVEL SUBSISTENCE	2,046.48	
06-12	AP 00464909	CITIBANK GOV CARD SERVICE	05/03/12 05/05/12	TRAVEL SUBSISTENCE	726.79	
06-14	AP 00466236	CITIBANK GOV CARD SERVICE	04/26/12 05/29/12	COMMERCIAL TRANSPORTATION	3,233.00	
06-20	AP 00473270	STIVERS, JONATHAN	06/05/12 06/05/12	TRAVEL SUBSISTENCE	168.51	
06-20	AP 00473277	BARRY, MARY-KATE	06/05/12 06/05/12	TAXI/PARKING/TOLLS	30.00	
06-25	AP 00476092	SURGEON,BINA G	03/23/12 06/07/12	TAXI/PARKING/TOLLS	169.09	
06-25	AP 00476132	HAMMILL, ANDREW T.	06/14/12 06/15/12	TRAVEL SUBSISTENCE	996.55	
06-27	AP 00477342	WOLTERS, KATE	06/10/12 06/16/12	TRAVEL SUBSISTENCE	4,034.87	
06-27	AP 00477347	BARRY, MARY-KATE	06/08/12 06/08/12	PRIVATE AUTO MILEAGE	43.62	
					TRAVEL TOTALS:	42,110.27
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414656	FEDERAL EXPRESS	02/17/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	46.22	
04-02	AP 00414664	FEDERAL EXPRESS	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	12.71	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	RECORDING (OUTSIDE)	45.38	
04-26	AP 00433608	FEDEX	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	13.77	
04-26	AP 00433613	FEDEX	03/20/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	31.17	
04-26	AP 00433617	FEDEX	03/22/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	73.31	
05-04	AP 00439075	FEDEX	04/02/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	10.11	
05-13	AP 00442580	FEDEX	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	RECORDING (OUTSIDE)	150.32	
06-13	AP 00466049	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	6.19	
06-13	AP 00466068	FALLON,BRIDGET C	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	19.95	
06-20	AP 00473327	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	

06-20	AP	00473331	FEDEX	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	116.37
06-20	AP	00473335	FEDEX	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	43.07
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	RECORDING (OUTSIDE)	45.38
06-21	AP	00473339	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.67
06-27	AP	00477386	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.80
PRINTING AND REPRODUCTION							
04-12	AP	00421198	SKEWES-COX,CHRISTINA J	03/17/12	03/17/12	PRINTING & REPRODUCTION	6.87
04-12	AP	00421222	SURGEON,BINA G	02/22/12	03/11/12	PRINTING & REPRODUCTION	67.51
04-12	AP	00421246	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	357.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	964.30
05-08	AP	00440767	BARRY, MARY-KATE	04/22/12	04/22/12	PRINTING & REPRODUCTION	35.75
05-10	AP	00441548	DOYLE PRINTING & OFFSET CO.	05/02/12	05/02/12	PRINTING & REPRODUCTION	640.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	193.40
06-25	AP	00476107	SURGEON,BINA G	06/04/12	06/05/12	PRINTING & REPRODUCTION	257.02
06-28	AP	00478673	SARA KERENS	06/04/12	06/04/12	PRINTING & REPRODUCTION	200.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	402.96
						PRINTING AND REPRODUCTION TOTALS:	3,125.31
OTHER SERVICES							
04-12	AP	00421202	NEAL R. GROSS & CO, INC	04/04/12	04/04/12	STENOGRAPHIC REPORTING	1,500.00
04-17	AP	00424714	BERNARD RAIMO	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	7,628.00
04-26	AP	00433621	BLACKBAUD	04/06/12	05/05/12	WEB DEV HST.EMAIL & RLTD SERV	3,092.25
05-07	AP	00440001	BERNARD RAIMO	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	7,628.00
06-06	AP	00460955	BERNARD RAIMO	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	7,628.00
06-07	AP	00462220	NEAL R. GROSS & CO, INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	1,500.00
06-20	AP	00473350	NEAL R. GROSS & CO, INC	06/08/12	06/08/12	STENOGRAPHIC REPORTING	250.00
						OTHER SERVICES TOTALS:	29,226.25
SUPPLIES AND MATERIALS							
04-02	AP	00414677	HELEN OLIVIA	03/05/12	03/05/12	HABITATION EXPENSE	350.70
04-05	AP	00414670	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	378.00
04-11	AP	00420065	HELEN OLIVIA	03/26/12	03/26/12	HABITATION EXPENSE	261.45
04-11	AP	00420068	BURRELLESLUCE	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	361.82
04-12	AP	00421212	SURGEON,BINA G	02/22/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	5.30
04-12	AP	00421216	SURGEON,BINA G	02/29/12	03/06/12	FOOD & BEVERAGE	81.28
04-12	AP	00421240	CAPITOLHOST	03/07/12	03/07/12	FOOD & BEVERAGE	49.50
04-12	AP	00421245	CAPITOLHOST	03/07/12	03/07/12	FOOD & BEVERAGE	90.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	777.03
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	219.93
04-23	AP	00431093	CAPITOLHOST	03/21/12	03/21/12	FOOD & BEVERAGE	49.50
04-23	AP	00431094	CAPITOLHOST	03/28/12	03/28/12	FOOD & BEVERAGE	49.50
04-23	AP	00431098	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	378.00
04-23	AP	00431099	CRYSTAL SPRINGS	02/23/12	03/15/12	FOOD & BEVERAGE	711.06
04-25	AP	00431662	OCCASIONS CATERERS	03/21/12	03/21/12	FOOD & BEVERAGE	10,727.00
05-04	AP	00439066	JUDGE, KRISTINE	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	83.74
05-04	AP	00439071	FEDEX	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	3.17
05-04	AP	00439082	HELEN OLIVIA	04/16/12	04/16/12	HABITATION EXPENSE	249.00
05-04	AP	00439086	HELEN OLIVIA	04/24/12	04/24/12	HABITATION EXPENSE	249.00
05-08	AP	00440768	BURRELLESLUCE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	380.15
05-08	AP	00440775	CAPITOLHOST	04/18/12	04/18/12	FOOD & BEVERAGE	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
05-13	AP 00442589	CRYSTAL SPRINGS	04/01/12 04/30/12	FOOD & BEVERAGE		782.39
05-13	AP 00442594	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		418.95
05-13	AP 00442597	LEADERSHIP DIRECTORIES, INC.	03/01/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L		1,007.00
05-16	AP 00445328	CAPITOLHOST	04/25/12 04/25/12	FOOD & BEVERAGE		33.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		590.86
05-23	AP 00453792	HAGUE QUALITY WATER OF MD INC	05/15/12 05/15/12	WATER		378.00
05-24	AP 00455086	CISION US, INC.	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		6,295.00
06-06	AP 00460985	TV EYES INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-06	AP 00460998	CAPITOLHOST	05/14/12 05/14/12	FOOD & BEVERAGE		33.00
06-06	AP 00461042	PANERA BREAD COMPANY	01/27/12 01/27/12	FOOD & BEVERAGE		103.37
06-06	AP 00461049	PANERA BREAD COMPANY	02/01/12 02/01/12	FOOD & BEVERAGE		145.89
06-06	AP 00461053	PANERA BREAD COMPANY	02/03/12 02/03/12	FOOD & BEVERAGE		95.34
06-06	AP 00461056	PANERA BREAD COMPANY	02/08/12 02/08/12	FOOD & BEVERAGE		142.92
06-06	AP 00461060	PANERA BREAD COMPANY	02/08/12 02/08/12	FOOD & BEVERAGE		196.82
06-07	AP 00462213	CRYSTAL SPRINGS	05/01/12 05/31/12	WATER		27.56
06-08	AP 00460988	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		3,763.60
06-08	AP 00461692	PANERA BREAD COMPANY	02/10/12 02/10/12	FOOD & BEVERAGE		95.34
06-08	AP 00461696	PANERA BREAD COMPANY	02/15/12 02/15/12	FOOD & BEVERAGE		145.86
06-08	AP 00461698	PANERA BREAD COMPANY	02/15/12 02/15/12	FOOD & BEVERAGE		594.74
06-08	AP 00461700	PANERA BREAD COMPANY	02/16/12 02/16/12	FOOD & BEVERAGE		176.82
06-08	AP 00461705	PANERA BREAD COMPANY	02/17/12 02/17/12	FOOD & BEVERAGE		217.20
06-08	AP 00461710	PANERA BREAD COMPANY	02/24/12 02/24/12	FOOD & BEVERAGE		95.34
06-08	AP 00461715	PANERA BREAD COMPANY	02/28/12 02/28/12	FOOD & BEVERAGE		253.82
06-08	AP 00461719	PANERA BREAD COMPANY	02/29/12 02/29/12	FOOD & BEVERAGE		142.92
06-08	AP 00461723	PANERA BREAD COMPANY	03/02/12 03/02/12	FOOD & BEVERAGE		95.34
06-08	AP 00461726	PANERA BREAD COMPANY	03/07/12 03/07/12	FOOD & BEVERAGE		194.88
06-08	AP 00462435	PANERA BREAD COMPANY	01/18/12 01/18/12	FOOD & BEVERAGE		145.89
06-08	AP 00462444	PANERA BREAD COMPANY	01/20/12 01/20/12	FOOD & BEVERAGE		95.34
06-13	AP 00465961	BURRELLESLUCE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		425.59
06-13	AP 00466061	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		378.00
06-13	AP 00466061	HAGUE QUALITY WATER OF MD INC	05/15/12 05/15/12	WATER		-378.00
06-20	AP 00473284	HELEN OLIVIA	05/07/12 05/07/12	HABITATION EXPENSE		249.00
06-20	AP 00473293	HELEN OLIVIA	05/14/12 05/14/12	HABITATION EXPENSE		249.00
06-20	AP 00473297	HELEN OLIVIA	05/30/12 05/30/12	HABITATION EXPENSE		249.00
06-20	AP 00473305	HELEN OLIVIA	06/05/12 06/05/12	HABITATION EXPENSE		249.00
06-20	AP 00473323	CONGRESS AT YOUR FINGERTIPS	06/05/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L		517.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		238.78
06-25	AP 00476135	HAMMILL, ANDREW T.	03/06/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L		77.74
06-26	AP 00473308	CAPITOLHOST	05/17/12 05/17/12	FOOD & BEVERAGE		150.00
06-27	AP 00477345	BARRY, MARY-KATE	06/07/12 06/07/12	FOOD & BEVERAGE		13.00
06-27	AP 00477383	HELEN OLIVIA	06/19/12 06/19/12	HABITATION EXPENSE		249.00
06-28	AP 00478671	OCCASIONS CATERERS	05/18/12 05/18/12	FOOD & BEVERAGE		755.00
06-28	AP 00478677	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		378.00

2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS TOTALS: 36,771.93
GENERAL EXPENDITURES TOTALS: 1,803,163.48
OFFICE TOTALS: 1,803,163.48

PERSONNEL COMPENSATION 837,966.68 433,133.33
RENT, COMMUNICATION, UTILITIES 237.23 4.23
PRINTING AND REPRODUCTION 32.00 32.00
OTHER SERVICES 3,547.00 3,547.00
SUPPLIES AND MATERIALS 53,248.50 34,709.80
GENERAL EXPENDITURES TOTALS: 895,031.41 471,426.36
OFFICE TOTALS: 895,031.41 471,426.36

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNES, FREDERIC W	04/01/12	06/30/12	FLOOR ASSISTANT	11,500.00
BERRY, TIMOTHY J	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
BUCHANAN, NATALIE L	04/01/12	06/30/12	DIR OF MEMBER SERVICES	21,000.00
CAREY, BRITTANY M	04/01/12	06/30/12	STAFF ASSISTANT	9,750.00
DIXON, KELLY A.	04/01/12	06/30/12	DEPUTY DIRECTOR OF FLOOR OPERA	23,500.00
ELLIOTT, ERICA L	04/01/12	04/30/12	PRESS SECRETARY	8,500.00
ELLIOTT, ERICA L	05/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	22,000.00
HENEHAN, EMILY A.	04/01/12	06/30/12	POLICY ADVISOR	23,500.00
HOWARD, BENJAMIN R	04/01/12	06/30/12	FLOOR ASSISTANT	11,500.00
LOFRANCO, JUSTIN V	05/10/12	06/30/12	DIGITAL DIRECTOR	10,775.00
LONG, MICHAEL P	04/01/12	05/31/12	PRESS AIDE	6,000.00
LONG, MICHAEL P	06/01/12	06/30/12	DEPUTY PRESS SECRETARY	4,500.00
MCCLELLAND, WESLEY R.	04/01/12	06/30/12	POLICY ADVISOR	23,500.00
METTLER, ASHLEY	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	10,000.00
MIN, JAMES B.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	33,000.00
MOORE, STEVEN E	04/01/12	06/30/12	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
PATAKI, TIMOTHY A	04/01/12	04/04/12	STAFF ASSISTANT	333.33
PATAKI, TIMOTHY A	04/05/12	06/30/12	SPECIAL ASST TO CHIEF DEPUTY W	8,166.67
PINKOS, STEPHEN M	04/01/12	06/30/12	POLICY DIR AND GENERAL COUNSEL	38,500.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS	11,250.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,500.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
PRATAPAS, LAUREN M	04/01/12	04/30/12	DIRECTOR OF NEW MEDIA	4,500.00
PRATAPAS, LAUREN M	04/01/12	04/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	1,650.00
SPARKS, MATTHEW E	03/01/12	05/31/12	INTERN	4,500.00
SPARKS, MATTHEW E	06/01/12	06/30/12	PRESS AIDE	1,500.00
STIPEVIC, JOHN A.	04/01/12	06/30/12	DIRECTOR OF FLOOR OPERATIONS	32,000.00
THOMPSON, DEAN J	04/01/12	04/04/12	SR ADV FR WHIP OP/CHF DEP WHIP	333.33
THOMPSON, KRISTIN	04/01/12	06/30/12	SHARED EMPLOYEE	16,000.00
WORTH, BRIAN A	04/01/12	06/30/12	DIRECTOR OF COALITIONS	34,750.00

PERSONNEL COMPENSATION TOTALS: 433,133.33

04-06 AP 00418661 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP 03/22/12 03/22/12 POSTAGE / COURIER / BOX RENTAL 4.23
RENT, COMMUNICATION, UTILITIES TOTALS: 4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY WHIP—Con.						
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	32.00
OTHER SERVICES						
05-15	AP	00439530	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
06-20	AP	00474159	04/29/12 05/28/12	TRAINING		547.00
					OTHER SERVICES TOTALS:	3,547.00
SUPPLIES AND MATERIALS						
04-03	AP	00416391	01/27/12 02/26/12	WATER		333.56
04-17	AP	00425064	02/27/12 03/26/12	WATER		283.96
04-18	AP	00428265	02/29/12 03/28/12	FOOD & BEVERAGE		10,557.63
04-18	AP	00428265	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		101.89
04-30	AP	00434968	03/29/12 03/29/12	FOOD & BEVERAGE		17.63
04-30	AP	00434974	04/19/12 04/19/12	FOOD & BEVERAGE		17.63
04-30	AP	00434978	04/23/12 04/23/12	FOOD & BEVERAGE		389.57
05-18	AP	00448194	03/27/12 04/26/12	WATER		181.07
05-18	AP	00449702	03/29/12 04/28/12	FOOD & BEVERAGE		9,546.95
05-18	AP	00449702	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
06-07	AP	00461879	06/04/12 06/04/12	FOOD & BEVERAGE		359.88
06-20	AP	00474048	04/27/12 05/26/12	WATER		457.99
06-20	AP	00474159	04/29/12 05/28/12	FOOD & BEVERAGE		12,387.84
06-20	AP	00474159	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
					SUPPLIES AND MATERIALS TOTALS:	34,709.80
					GENERAL EXPENDITURES TOTALS:	471,426.36
					OFFICE TOTALS:	471,426.36
2012 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					FRANKED MAIL	23.88
					PERSONNEL COMPENSATION	609,033.31
					TRAVEL	418.55
					RENT, COMMUNICATION, UTILITIES	520.15
					PRINTING AND REPRODUCTION	5,897.40
					OTHER SERVICES	1,180.51
					SUPPLIES AND MATERIALS	19,529.70
					GENERAL EXPENDITURES TOTALS:	636,603.50
					OFFICE TOTALS:	636,603.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		549.99
		AVILES,DANIELLE R	04/01/12 06/30/12	EXECUTIVE ASST OFFICE MANAGER		11,000.01

AVILES,DANIELLE R	03/01/12	03/31/12	STAFF ASSISTANT (OVERTIME)	1,221.62
BEACH,MAUREEN M	04/01/12	05/01/12	MD PRESS SEC/DEP PRESS SEC	3,358.33
BEACH,MAUREEN M	05/01/12	05/01/12	MD PRESS SEC/DEP PRESS SEC (OTHER COMPENSATION)	325.00
BOHANAN JR, JOHN L	05/01/12	06/30/12	CONSTITUENT LIAISON	1,000.00
BURNES, AUSTIN W	04/01/12	06/30/12	DIR. OF LEGISLATIVE OPERATIONS	300.00
COBIA, LINDSEY G	04/01/12	06/30/12	STAFF ASSISTANT	4,791.66
COBIA, LINDSEY G	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	946.50
COLLINS, MICHAEL E	04/01/12	06/30/12	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	04/01/12	06/30/12	CHIEF OF STAFF	300.00
DEBOSIER, CHRISTOPHER M	04/01/12	06/30/12	DIR OF MEM SERVICES & OUTREACH	21,875.01
EISENBERG,MICHAEL	04/01/12	06/30/12	WHIP COORDINATOR	15,000.00
FRY,COURTNEY	04/01/12	06/30/12	MEMBER SRVS AND OUTREACH COORD	17,499.99
GENSEMER,ELLIOT J	04/01/12	06/30/12	STAFF ASSISTANT	6,499.99
GENSEMER,ELLIOT J	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	4,155.60
GHOSH,APRATIM	04/01/12	06/30/12	SPECIAL ASSISTANT	9,999.99
GOFF,SHUWANZA R	04/01/12	06/30/12	DEPUTY DIR LEG OPERATIONS	17,499.99
GRANT,KATHRYN L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,500.01
HUGHES,JOHN C	04/01/12	06/30/12	SENIOR POLICY ADVISOR	300.00
LEUSCHEN, JAMES P	04/01/12	06/30/12	SENIOR POLICY ADVISOR	28,749.99
MEDLEY, ANNA E	04/01/12	06/30/12	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99
MOORE, MIKAEL	04/01/12	06/30/12	CHIEF DEPUTY WHIP	9,999.99
MURRAY, ELIZABETH M	04/01/12	06/30/12	SENIOR POLICY ADVISOR	33,249.99
OCAMPO,MARIA L	04/01/12	05/15/12	MEM SER AND OUTREACH COORDIN	8,500.00
OCAMPO,MARIA L	05/01/12	05/15/12	MEM SER AND OUTREACH COORDIN (OTHER COMPENSATION)	755.56
OTT,AMANDA M	05/21/12	06/30/12	MIN STAFF CONS/SPECIAL PROJ (P	4,444.44
REILLY,DANIEL W	04/01/12	06/30/12	PRESS SECRETARY	2,499.99
REPKO,MARY F	04/01/12	06/30/12	SENIOR POLICY ADVISOR	300.00
ROMICK, BRIAN	04/01/12	06/30/12	WHIP DIR AND SENIOR ADVISOR	300.00
SAEZ,MARIEL S	04/01/12	05/20/12	PRESS AND RESEARCH ASSISTANT	6,250.00
SAEZ,MARIEL S	05/21/12	06/30/12	DEPUTY PRESS SECRETARY	4,333.33
SHOTT,DANIEL	04/01/12	06/30/12	FLOOR ASSISTANT	12,500.01
SIXKILLER, MARIAH S	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,499.99
WEISSMANN, ADAM	04/01/12	06/30/12	SPEECHWRITER	13,749.99
PERSONNEL COMPENSATION TOTALS:				312,381.97

TRAVEL					
05-18	AP	00449195	AVILES,DANIELLE R	05/10/12 05/10/12 TAXI/PARKING/TOLLS	20.00
05-18	AP	00449197	FRY,COURTNEY	05/10/12 05/10/12 TAXI/PARKING/TOLLS	13.00
05-18	AP	00449200	AVILES,DANIELLE R	01/24/12 01/24/12 TAXI/PARKING/TOLLS	13.00
05-18	AP	00449202	AVILES,DANIELLE R	01/26/12 01/26/12 TAXI/PARKING/TOLLS	36.00
05-18	AP	00449204	AVILES,DANIELLE R	04/25/12 04/25/12 TAXI/PARKING/TOLLS	17.00
05-18	AP	00449214	AVILES,DANIELLE R	04/26/12 04/26/12 TAXI/PARKING/TOLLS	17.00
05-18	AP	00449216	GHOSH,APRATIM	05/07/12 05/07/12 TAXI/PARKING/TOLLS	12.00
05-18	AP	00449219	AVILES,DANIELLE R	05/08/12 05/08/12 TAXI/PARKING/TOLLS	20.00
05-18	AP	00449220	GENSEMER, ELLIOT J	05/08/12 05/08/12 TAXI/PARKING/TOLLS	15.00
05-18	AP	00449221	GENSEMER, ELLIOT J	05/09/12 05/09/12 TAXI/PARKING/TOLLS	15.00
05-18	AP	00449222	AVILES,DANIELLE R	05/09/12 05/09/12 TAXI/PARKING/TOLLS	20.00
05-21	AP	00449196	GHOSH,APRATIM	05/10/12 05/10/12 TAXI/PARKING/TOLLS	10.75
05-21	AP	00449198	GHOSH,APRATIM	05/10/12 05/10/12 TAXI/PARKING/TOLLS	10.00
05-22	AP	00453166	AVILES,DANIELLE R	05/17/12 05/17/12 TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
05-22	AP 00453172	GENSEMER, ELLIOT J.	05/18/12 05/18/12	TAXI/PARKING/TOLLS		16.00
06-08	AP 00462912	GHOSH,APRATIM	05/11/12 05/11/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462914	GHOSH,APRATIM	05/15/12 05/15/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462917	GHOSH,APRATIM	05/16/12 05/16/12	TAXI/PARKING/TOLLS		12.00
06-08	AP 00462921	GHOSH,APRATIM	05/17/12 05/17/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462924	GENSEMER, ELLIOT J.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		15.00
06-25	AP 00476139	GENSEMER, ELLIOT J.	06/06/12 06/06/12	TAXI/PARKING/TOLLS		20.00
06-25	AP 00476140	AVILES,DANIELLE R	06/06/12 06/06/12	TAXI/PARKING/TOLLS		23.00
06-25	AP 00476147	AVILES,DANIELLE R	06/07/12 06/07/12	TAXI/PARKING/TOLLS		17.00
06-25	AP 00476150	AVILES,DANIELLE R	06/07/12 06/07/12	TAXI/PARKING/TOLLS		15.00
06-25	AP 00476153	GENSEMER, ELLIOT J.	06/08/12 06/08/12	TAXI/PARKING/TOLLS		19.00
06-25	AP 00476157	SHOTT,DANIEL	06/08/12 06/08/12	TAXI/PARKING/TOLLS		14.80
					TRAVEL TOTALS:	418.55
RENT, COMMUNICATION, UTILITIES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		345.00
05-31	AP 00458150	DWYER, STEPHEN	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		5.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.15
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR		49.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	NON-TECHNOLOGY SERVICE CONTR		63.97
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	LAUNDRY SERVICES		305.58
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	LAUNDRY SERVICES		445.62
					OTHER SERVICES TOTALS:	864.17
SUPPLIES AND MATERIALS						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		4,385.13
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		78.50
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
05-18	AP 00449212	GHOSH,APRATIM	04/26/12 04/26/12	PUBLICATIONS/REFERENCE MAT'L		29.73
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		3,166.64
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
05-22	AP 00453158	CAPITOLHOST	04/26/12 04/26/12	FOOD & BEVERAGE		28.20
05-22	AP 00453161	PANERA BREAD COMPANY	04/27/12 04/27/12	FOOD & BEVERAGE		136.81
05-22	AP 00453163	CAPITOL HOST	04/27/12 04/27/12	FOOD & BEVERAGE		42.30
05-22	AP 00453177	PANERA BREAD COMPANY	04/17/12 04/17/12	FOOD & BEVERAGE		52.47
05-22	AP 00453183	CAPITOLHOST	04/18/12 04/18/12	FOOD & BEVERAGE		89.99
05-22	AP 00453186	CAPITOLHOST	04/19/12 04/19/12	FOOD & BEVERAGE		28.20
05-22	AP 00453190	CAPITOLHOST	04/20/12 04/20/12	FOOD & BEVERAGE		42.30
05-22	AP 00453195	PANERA BREAD COMPANY	04/20/12 04/20/12	FOOD & BEVERAGE		84.34
06-08	AP 00462892	PANERA BREAD COMPANY	05/08/12 05/08/12	FOOD & BEVERAGE		80.45
06-08	AP 00462897	PANERA BREAD COMPANY	05/09/12 05/09/12	FOOD & BEVERAGE		205.88

06-08	AP	00462901	CAPITOLHOST	05/09/12	05/09/12	FOOD & BEVERAGE	89.99
06-08	AP	00462905	CAPITOLHOST	05/10/12	05/10/12	FOOD & BEVERAGE	28.20
06-08	AP	00462908	CAPITOLHOST	05/11/12	05/11/12	FOOD & BEVERAGE	42.30
06-19	AP	00473535	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	28.20
06-19	AP	00473536	PANERA BREAD COMPANY	05/31/12	05/31/12	FOOD & BEVERAGE	80.45
06-19	AP	00473538	PANERA BREAD COMPANY	05/11/12	05/11/12	FOOD & BEVERAGE	99.34
06-19	AP	00473540	PANERA BREAD COMPANY	05/16/12	05/16/12	FOOD & BEVERAGE	205.88
06-19	AP	00473542	CAPITOLHOST	05/17/12	05/17/12	FOOD & BEVERAGE	27.20
06-19	AP	00473546	CAPITOLHOST	05/18/12	05/18/12	FOOD & BEVERAGE	42.30
06-19	AP	00473549	PANERA BREAD COMPANY	05/18/12	05/18/12	FOOD & BEVERAGE	99.34
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	4,333.23
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	995.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	723.56
SUPPLIES AND MATERIALS TOTALS:							15,320.13
GENERAL EXPENDITURES TOTALS:							329,341.37
OFFICE TOTALS:							329,341.37

2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

FRANKED MAIL	15.11	3.15
PERSONNEL COMPENSATION	676,142.98	369,584.25
TRAVEL	14,922.36	0.00
PRINTING AND REPRODUCTION	78.80	72.40
OTHER SERVICES	1,809.86	425.06
SUPPLIES AND MATERIALS	105,013.06	3,593.70
GENERAL EXPENDITURES TOTALS:	797,982.17	373,678.56
OFFICE TOTALS:	797,982.17	373,678.56

GENERAL EXPENDITURES
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1.80
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1.35
FRANKED MAIL TOTALS:							3.15

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	06/01/12	06/30/12	STAFF ASSISTANT	2,583.33
BANJAC,SRDAN	04/01/12	06/30/12	ASSISTANT TO THE CHAIRMAN	14,750.01
BRACHMAN, ELLIS A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,000.00
CASCA,MICHAEL A	04/01/12	06/30/12	PRESS ASSISTANT	7,500.00
CASCA,MICHAEL A	06/01/12	06/30/12	PRESS ASSISTANT (OTHER COMPENSATION)	750.00
DAGADAKIS,STAMATIOS	04/01/12	04/30/12	SHARED EMPLOYEE	4,791.67
DAGADAKIS,STAMATIOS	05/01/12	06/30/12	DEPUTY EXEC DIRECTOR	15,000.00
DE PUY,GERALDINE M	04/01/12	06/30/12	CORRESPONDENCE ASSISTANT	10,958.34
DELANEY, ERIC L	04/01/12	05/07/12	MEMBER OUTREACH ASST-VICE CHR	4,522.23
DELANEY, ERIC L	05/08/12	06/30/12	SR MBR OUTREACH ASST	7,361.11
ESPARZA DIGGS,IRMA Y	04/02/12	06/30/12	EXECUTIVE DIRECTOR	37,527.78
FRAZIER, MATTHEW	04/02/12	06/30/12	MEDIA FELLOW	5,933.33
GLEESON,JAMES M	04/01/12	06/30/12	PRESS SEC FOR THE VICE CHAIR	13,225.49
GONZALES, MELONDY S	04/01/12	06/30/12	DIR OF MBR OUTREACH-VICE CHAIR	14,950.00
GRADY,KATHERINE K	04/01/12	06/30/12	POLICY & OUTREACH COORDINATOR	11,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 DEMOCRATIC CAUCUS—Con.						
		JAWORSKI, KIMBERLY H.	04/01/12 06/30/12	EVENTS AND PROJECTS COORDINATO	14,166.67	
		KISSINGER, JUSTIN A	04/01/12 06/30/12	COUNSEL	23,333.34	
		LAWSON, ANITA S.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	6,249.99	
		LEE, SYLVIA	04/01/12 06/30/12	STAFF ASSISTANT	5,083.33	
		MCCLUSKIE, SEAN E	04/01/12 06/30/12	STAFF DIR FOR THE VICE CHAIR	28,924.00	
		MCAHON, KYLE A	04/01/12 06/30/12	PRESS ASSISTANT	8,750.01	
		PEREZ-SANCHEZ, NOEL	06/01/12 06/30/12	MEMBER OUTREACH ASSISTANT	3,333.33	
		PERONACE, ANTONIO	04/01/12 06/30/12	CREATIVE DIRECTOR	20,000.01	
		PLATT, ANDREW J	04/01/12 06/30/12	RESEARCH & TECHNOLOGY ASST	7,875.01	
		RESENDEZ, MARVENE R	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	15,833.34	
		RODRIGUEZ-OLVERA, LORENZO A	04/01/12 05/04/12	MEMBER OUTREACH ASST-VICE CHR	3,730.56	
		RODRIGUEZ-OLVERA, LORENZO A	05/01/12 05/04/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	1,426.39	
		RUBINO, SHELLEY M	04/01/12 04/02/12	ADVISOR TO THE CHAIRMAN	951.67	
		RUBINO, SHELLEY M	04/01/12 04/02/12	ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	13,323.33	
		RUDD, DIANA	04/01/12 06/30/12	STAFF ASSISTANT	7,999.99	
		SITCOVSKY, DAVID	05/01/12 06/30/12	SHARED EMPLOYEE	1,666.66	
		SLATER, LEE	04/01/12 04/30/12	SHARED EMPLOYEE	9,000.00	
		SLATER, LEE	05/01/12 06/30/12	CHIEF OF STAFF	20,000.00	
				PERSONNEL COMPENSATION TOTALS:	369,584.25	
		PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	72.40	
				PRINTING AND REPRODUCTION TOTALS:	72.40	
		OTHER SERVICES				
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	LAUNDRY SERVICES	190.80	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	LAUNDRY SERVICES	234.26	
				OTHER SERVICES TOTALS:	425.06	
		SUPPLIES AND MATERIALS				
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	50.16	
04-26	AP	00433653 RUDD, DIANA	03/26/12 03/26/12	FOOD & BEVERAGE	142.55	
04-26	AP	00433658 RUBINO, SHELLEY M	03/28/12 03/28/12	FOOD & BEVERAGE	531.08	
04-26	AP	00433661 BANJAC, SRDAN	03/27/12 03/27/12	FOOD & BEVERAGE	8.25	
04-26	AP	00433664 CAPITOL VALET	03/21/12 03/21/12	HABITATION EXPENSE	84.80	
05-08	AP	00440756 RUBINO, SHELLEY M	02/12/12 02/12/12	FOOD & BEVERAGE	527.90	
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE	300.49	
06-13	AP	00466012 RESENDEZ, MARVENE R.	04/24/12 04/24/12	HABITATION EXPENSE	26.24	
06-13	AP	00466034 BRACHMAN, ELLIS A.	04/24/12 04/24/12	FOOD & BEVERAGE	65.98	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	350.50	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,505.75	
				SUPPLIES AND MATERIALS TOTALS:	3,593.70	
				GENERAL EXPENDITURES TOTALS:	373,678.56	
				OFFICE TOTALS:	373,678.56	

2012 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	609,859.95	292,211.09
TRAVEL	121.00	94.00
RENT, COMMUNICATION, UTILITIES	4,384.95	2,375.00
PRINTING AND REPRODUCTION	3,862.62	3,800.77
OTHER SERVICES	142.85	136.90
SUPPLIES AND MATERIALS	20,653.35	10,455.25
GENERAL EXPENDITURES TOTALS:	639,024.72	309,073.01
OFFICE TOTALS:	639,024.72	309,073.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, GREGORY S	05/19/12	06/30/12	REGIONAL REPRESENTATIVE	3,500.00
BEDARD, EDWARD A	05/19/12	06/30/12	STAFF ASSISTANT	3,500.00
BROWN, CHELSEA E.	04/01/12	06/30/12	DIR OPS/DEP DIR MBR SERV&EVENT	21,249.99
BUCHANAN, MICHAEL D.	04/01/12	06/30/12	CHIEF OF STAFF (STATUTORY)	43,125.00
COLLIGAN, DYLAN H	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
HESTER, THOMAS M	04/01/12	04/15/12	STAFF ASSISTANT	1,083.33
HILER, JONATHAN D	04/01/12	06/30/12	POLICY ADVISOR	13,250.01
KLINGLER, HANS J	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	38,124.99
KOENIG, ANDREW D	04/01/12	06/30/12	DEPUTY POLICY DIRECTOR	18,750.00
MAKIN, SARAH E.	04/01/12	06/30/12	SR POL ADV, DIR OF COALITIONS	16,749.99
MEEKS, DARIS	04/01/12	06/30/12	POLICY DIRECTOR	24,999.99
PATRU, KATHRYN M.	04/01/12	06/30/12	DIR OF MEMBER SERVICES	35,000.01
PINEGAR, PHILLIP	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
POPP, DAVID M.	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
QUALTERE, THOMAS A	04/01/12	06/30/12	SPEECHWRITER	10,500.00
RABBITT, CAROLINE	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	10,500.00
ROSENFELD, DAVID M	04/01/12	06/30/12	SENIOR HEALTH COUNSEL	11,833.33
SUTTON, CLAY	04/01/12	06/30/12	PRESS ASSISTANT	7,744.44
TOMBERLIN, MICHAEL	04/01/12	04/06/12	SENIOR ADVISOR	300.00
			PERSONNEL COMPENSATION TOTALS:	292,211.09

TRAVEL

05-04 AP 00438937 MAKIN, SARAH E.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	30.00
05-04 AP 00438938 MAKIN, SARAH E.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.00
05-04 AP 00438939 MAKIN, SARAH E.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	17.00
05-04 AP 00438940 MAKIN, SARAH E.	04/04/12	04/04/12	TAXI/PARKING/TOLLS	12.00
05-04 AP 00438941 MAKIN, SARAH E.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	24.00
			TRAVEL TOTALS:	94.00

RENT, COMMUNICATION, UTILITIES

05-04 AP 00438105 KUSA GANNETT CO INC	03/21/12	03/21/12	RECORDING (OUTSIDE)	250.00
05-04 AP 00438107 WEST COAST MEDIA	04/13/12	04/13/12	RECORDING (OUTSIDE)	2,125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,375.00

PRINTING AND REPRODUCTION

06-20 AP 00474159 CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	1,547.77
06-25 AP 00476070 SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	2,253.00
			PRINTING AND REPRODUCTION TOTALS:	3,800.77

OTHER SERVICES

04-18 AP 00428265 CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	5.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	NON-TECHNOLOGY SERVICE CONTR		130.95
					OTHER SERVICES TOTALS:	136.90
SUPPLIES AND MATERIALS						
04-16	AP 00422219	KENDRICK, ALEXANDRA	02/16/12 02/16/12	FOOD & BEVERAGE		19.07
04-16	AP 00422222	CRAWFORD, CHRISTOPHER K.	02/15/12 02/15/12	FOOD & BEVERAGE		29.68
04-16	AP 00422224	CRAWFORD, CHRISTOPHER K.	02/09/12 02/09/12	FOOD & BEVERAGE		17.64
04-16	AP 00422225	CRAWFORD, CHRISTOPHER K.	02/08/12 02/08/12	FOOD & BEVERAGE		36.40
04-16	AP 00422226	CAPITOLHOST	03/07/12 03/07/12	FOOD & BEVERAGE		740.00
04-16	AP 00422227	CRAWFORD, CHRISTOPHER K.	03/29/12 03/29/12	FOOD & BEVERAGE		15.90
04-16	AP 00422229	CRAWFORD, CHRISTOPHER K.	03/28/12 03/28/12	FOOD & BEVERAGE		28.85
04-16	AP 00422231	CRAWFORD, CHRISTOPHER K.	03/21/12 03/21/12	FOOD & BEVERAGE		53.64
04-16	AP 00422233	CRAWFORD, CHRISTOPHER K.	03/08/12 03/08/12	FOOD & BEVERAGE		15.89
04-16	AP 00422236	CRAWFORD, CHRISTOPHER K.	03/07/12 03/07/12	FOOD & BEVERAGE		24.28
04-16	AP 00422238	BALDWIN, MONYA	03/01/12 03/01/12	FOOD & BEVERAGE		34.41
04-16	AP 00422240	KENDRICK, ALEXANDRA	03/01/12 03/01/12	FOOD & BEVERAGE		23.23
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		2,053.70
05-04	AP 00437679	CAPITOLHOST	03/20/12 03/20/12	FOOD & BEVERAGE		740.00
05-04	AP 00437683	CAPITOLHOST	03/27/12 03/27/12	FOOD & BEVERAGE		740.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		1,191.63
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		32.73
06-14	AP 00465791	BROWN, CHELSEA E.	06/04/12 06/04/12	FOOD & BEVERAGE		264.86
06-14	AP 00465796	BROWN, CHELSEA E.	06/04/12 06/04/12	FOOD & BEVERAGE		917.69
06-14	AP 00465801	BROWN, CHELSEA E.	06/01/12 06/01/12	FOOD & BEVERAGE		14.58
06-14	AP 00465804	BROWN, CHELSEA E.	05/17/12 05/17/12	FOOD & BEVERAGE		4.72
06-14	AP 00465807	BROWN, CHELSEA E.	05/10/12 05/10/12	FOOD & BEVERAGE		6.30
06-14	AP 00466006	SHADOW TV, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
06-20	AP 00473369	CAPITOLHOST	05/08/12 05/08/12	FOOD & BEVERAGE		740.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		1,100.20
06-20	AP 00474565	KENDRICK, ALEXANDRA	05/17/12 05/17/12	FOOD & BEVERAGE		12.72
06-20	AP 00474568	KENDRICK, ALEXANDRA	05/10/12 05/10/12	FOOD & BEVERAGE		12.67
06-20	AP 00474569	KENDRICK, ALEXANDRA	04/18/12 04/18/12	FOOD & BEVERAGE		49.50
06-20	AP 00474571	KENDRICK, ALEXANDRA	04/26/12 04/26/12	FOOD & BEVERAGE		15.89
06-20	AP 00474574	KENDRICK, ALEXANDRA	03/22/12 03/22/12	FOOD & BEVERAGE		19.07
					SUPPLIES AND MATERIALS TOTALS:	10,455.25
					GENERAL EXPENDITURES TOTALS:	309,073.01
					OFFICE TOTALS:	309,073.01

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HOUSE LEADERSHIP
FISCAL YEAR 2012 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	548,779.96	0.00
LEADERSHIP STATUTORY TOTALS:	548,779.96	0.00

PERSONNEL		PERSONNEL COMPENSATION	857,027.29	0.00	
NON - PERSONNEL		PERSONNEL TOTALS:	857,027.29	0.00	
		TRAVEL	1,870.69	0.00	
		RENT, COMMUNICATION, UTILITIES	965.78	209.75	
		PRINTING AND REPRODUCTION	1,243.70	0.00	
		OTHER SERVICES	4,030.41	4,030.41	
		SUPPLIES AND MATERIALS	47,861.06	50.00	
		NON - PERSONNEL TOTALS:	55,971.64	4,290.16	
OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS	6,249.99	0.00	
		OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	0.00	
		OFFICE TOTALS:	1,468,028.88	4,290.16	
NON - PERSONNEL					
TRAVEL					
04-18	AP 00428349	ROGERS, GEORGE	04/11/12 04/14/12	LODGING	560.10
04-18	AP 00428355	ROGERS, GEORGE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	422.00
04-18	AP 00428655	ROGERS, GEORGE	04/14/12 04/14/12	MEALS	21.23
04-25	AP 00433091	ROGERS, GEORGE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	-422.00
04-25	AP 00433105	ROGERS, GEORGE	04/11/12 04/14/12	LODGING	-560.10
04-25	AP 00433119	ROGERS, GEORGE	04/14/12 04/14/12	MEALS	-21.23
				TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES					
04-02	AP 00414900	FEDEX	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	14.43
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	18.59
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	9.68
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	8.22
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	14.43
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	16.92
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	10.83
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	13.28
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	14.23
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	4.38
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.69
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.51
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.84
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	16.03
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-14	AR AC-05862	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	-14.43
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	6.70
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	14.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	209.75	
OTHER SERVICES						
04-02	AP 00414872	GLOBAL KNOWLEDGE	11/07/11 11/07/11	TRAINING	2,198.76	
04-02	AP 00414877	GLOBAL KNOWLEDGE	11/14/11 11/14/11	TRAINING	1,831.65	
				OTHER SERVICES TOTALS:	4,030.41	
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480	.....	03/16/12 03/16/12	FRAMING (TRANSFER)	50.00	
				SUPPLIES AND MATERIALS TOTALS:	50.00	
				NON - PERSONNEL TOTALS:	4,290.16	
				OFFICE TOTALS:	4,290.16	
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	258,576.73	0.00
				LEADERSHIP STATUTORY TOTALS:	258,576.73	0.00
PERSONNEL						
				PERSONNEL COMPENSATION	304,979.13	0.00
				PERSONNEL TOTALS:	304,979.13	0.00
NON - PERSONNEL						
				FRANKED MAIL	1.52	0.00
				TRAVEL	2,191.58	0.00
				RENT, COMMUNICATION, UTILITIES	422.65	0.00
				PRINTING AND REPRODUCTION	376.31	0.00
				OTHER SERVICES	180.12	0.00
				SUPPLIES AND MATERIALS	28,387.19	0.00
				NON - PERSONNEL TOTALS:	31,559.37	0.00
				OFFICE TOTALS:	595,115.23	0.00
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	667,979.36	0.00
				LEADERSHIP STATUTORY TOTALS:	667,979.36	0.00
PERSONNEL						
				PERSONNEL COMPENSATION	1,022,142.43	0.00
				PERSONNEL TOTALS:	1,022,142.43	0.00
NON - PERSONNEL						
				TRAVEL	24,015.08	0.00
				RENT, COMMUNICATION, UTILITIES	1,590.07	0.00
				PRINTING AND REPRODUCTION	3,319.05	0.00
				OTHER SERVICES	29,409.81	0.00
				SUPPLIES AND MATERIALS	130,839.55	941.31
				NON - PERSONNEL TOTALS:	189,173.56	941.31

						OFFICE TOTALS:	1,879,295.35	941.31
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
06-08	AP	00461731	PANERA BREAD COMPANY	12/07/11	12/07/11	FOOD & BEVERAGE		92.94
06-08	AP	00461734	PANERA BREAD COMPANY	12/07/11	12/07/11	FOOD & BEVERAGE		244.39
06-08	AP	00461737	PANERA BREAD COMPANY	12/09/11	12/09/11	FOOD & BEVERAGE		110.34
06-08	AP	00461739	PANERA BREAD COMPANY	12/13/11	12/13/11	FOOD & BEVERAGE		66.96
06-08	AP	00461743	PANERA BREAD COMPANY	12/15/11	12/15/11	FOOD & BEVERAGE		66.96
06-08	AP	00462415	PANERA BREAD COMPANY	12/16/11	12/16/11	FOOD & BEVERAGE		95.34
06-08	AP	00462421	PANERA BREAD COMPANY	12/16/11	12/16/11	FOOD & BEVERAGE		147.92
06-08	AP	00462428	PANERA BREAD COMPANY	12/21/11	12/21/11	FOOD & BEVERAGE		116.46
						SUPPLIES AND MATERIALS TOTALS:		941.31
						NON - PERSONNEL TOTALS:		941.31
						OFFICE TOTALS:		941.31
FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	117,916.67	0.00
						LEADERSHIP STATUTORY TOTALS:	117,916.67	0.00
PERSONNEL								
						PERSONNEL COMPENSATION	350,999.99	0.00
						PERSONNEL TOTALS:	350,999.99	0.00
NON - PERSONNEL								
						TRAVEL	56.50	0.00
						RENT, COMMUNICATION, UTILITIES	73.00	0.00
						PRINTING AND REPRODUCTION	6.50	0.00
						SUPPLIES AND MATERIALS	30,386.36	0.00
						NON - PERSONNEL TOTALS:	30,522.36	0.00
						OFFICE TOTALS:	499,439.02	0.00
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP PERSONNEL								
						PERSONNEL COMPENSATION		
			GRIMALDI, DAVID F.	12/01/10	12/31/10	SPECIAL ASSISTANT		-3,416.64
						PERSONNEL COMPENSATION TOTALS:		-3,416.64
						PERSONNEL TOTALS:		-3,416.64
						OFFICE TOTALS:		-3,416.64
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP PERSONNEL								
						PERSONNEL COMPENSATION	360,646.67	0.00
						PERSONNEL TOTALS:	360,646.67	0.00
NON - PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	2,193.89	0.00
						PRINTING AND REPRODUCTION	157.20	0.00
						OTHER SERVICES	751.54	0.00
						SUPPLIES AND MATERIALS	11,703.01	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP—Con.							
					NON - PERSONNEL TOTALS:	14,805.64	0.00
					OFFICE TOTALS:	375,452.31	0.00
FISCAL YEAR 2012 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY							
PERSONNEL					PERSONNEL COMPENSATION	68,652.78	0.00
					LEADERSHIP STATUTORY TOTALS:	68,652.78	0.00
NON - PERSONNEL					PERSONNEL COMPENSATION	277,915.80	0.00
					PERSONNEL TOTALS:	277,915.80	0.00
					TRAVEL	995.39	0.00
					RENT, COMMUNICATION, UTILITIES	70.00	0.00
					PRINTING AND REPRODUCTION	187.80	0.00
					OTHER SERVICES	284.80	0.00
					SUPPLIES AND MATERIALS	14,021.86	292.73
					NON - PERSONNEL TOTALS:	15,559.85	292.73
					OFFICE TOTALS:	362,128.43	292.73
NON - PERSONNEL SUPPLIES AND MATERIALS							
04-30	AP 00435876	DEER PARK	03/31/12	03/31/12 WATER		104.91	
05-29	AP 00456812	DEER PARK	04/30/12	04/30/12 WATER		11.98	
06-26	AP 00477354	DEER PARK	05/31/12	05/31/12 WATER		175.84	
					SUPPLIES AND MATERIALS TOTALS:	292.73	
					NON - PERSONNEL TOTALS:	292.73	
					OFFICE TOTALS:	292.73	
FISCAL YEAR 2012 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY							
PERSONNEL					PERSONNEL COMPENSATION	82,986.10	0.00
					LEADERSHIP STATUTORY TOTALS:	82,986.10	0.00
NON - PERSONNEL					PERSONNEL COMPENSATION	249,404.17	0.00
					PERSONNEL TOTALS:	249,404.17	0.00
					TRAVEL	10.77	0.00
					RENT, COMMUNICATION, UTILITIES	4,018.86	0.00
					PRINTING AND REPRODUCTION	8,738.49	0.00
					OTHER SERVICES	287.40	0.00
					SUPPLIES AND MATERIALS	22,952.27	944.22
					NON - PERSONNEL TOTALS:	36,007.79	944.22

						OFFICE TOTALS:	368,398.06	944.22
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)		200.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		312.70
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		215.76
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		215.76
							SUPPLIES AND MATERIALS TOTALS:	944.22
							NON - PERSONNEL TOTALS:	944.22
							OFFICE TOTALS:	944.22
FISCAL YEAR 2011 REPUBLICAN CONFERENCE								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
05-25	AR	AC-04532	CHANTILLY DONUTS	03/15/11	03/15/11	FOOD & BEVERAGE		-159.40
05-25	AR	AC-04532	CHANTILLY DONUTS	03/15/11	03/15/11	FOOD & BEVERAGE		159.40
							SUPPLIES AND MATERIALS TOTALS:	0.00
							NON - PERSONNEL TOTALS:	0.00
							OFFICE TOTALS:	0.00
SALARIES, OFFICERS AND EMPLOYEES								
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	43,651,097.70	14,461,984.48
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,651,097.70	14,461,984.48
NON - PERSONNEL								
						TRAVEL	711.00	0.00
						RENT, COMMUNICATION, UTILITIES	390.00	0.00
						OTHER SERVICES	3,302.52	1,651.26
						SUPPLIES AND MATERIALS	1,355.94	675.12
						EQUIPMENT	3,337.71	1,539.12
						NON - PERSONNEL TOTALS:	9,097.17	3,865.50
TRADITIONAL FURNITURE								
						PRINTING AND REPRODUCTION	111.50	0.00
						OTHER SERVICES	413,565.60	130,415.31
						SUPPLIES AND MATERIALS	26,485.83	14,703.68
						EQUIPMENT	68,867.35	34,485.68
						TRADITIONAL FURNITURE TOTALS:	509,030.28	179,604.67
ADMIN AND OPS								
						TRAVEL	184,844.38	104,972.84
						TRANSPORTATION OF THINGS	45,900.00	45,900.00
						RENT, COMMUNICATION, UTILITIES	684,013.30	243,084.22
						PRINTING AND REPRODUCTION	6,463.29	3,091.45
						OTHER SERVICES	1,262,337.03	662,056.02
						SUPPLIES AND MATERIALS	507,718.77	239,134.30
						EQUIPMENT	445,955.98	167,422.87
						ADMIN AND OPS TOTALS:	3,137,232.75	1,465,661.70
LIBRARY OF CONGRESS MAILREIMB								
						RENT, COMMUNICATION, UTILITIES	38,949.03	38,949.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	1,379,256.18	692,315.90
				EQUIPMENT	79,115.86	26,636.68
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,497,321.07	757,901.61
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	173.13	79.85
				PRINTING AND REPRODUCTION	336.65	49.90
				OTHER SERVICES	105,081.67	67,587.64
				SUPPLIES AND MATERIALS	5,176.00	3,536.00
				EQUIPMENT	112,959.00	56,634.80
				WEB SOLUTIONS TOTALS:	223,726.45	127,888.19
		PEOPLESFT FINANCIALS		EQUIPMENT	155,808.09	49,448.88
				PEOPLESFT FINANCIALS TOTALS:	155,808.09	49,448.88
		REMEDY/CTS ACTIVITY		OTHER SERVICES	8,267.70	8,267.70
				EQUIPMENT	201,282.33	0.00
				REMEDY/CTS ACTIVITY TOTALS:	209,550.03	8,267.70
		ENTERPRISE STORAGE SYSTEMS		OTHER SERVICES	10,668.70	10,668.70
				SUPPLIES AND MATERIALS	10,353.00	10,353.00
				EQUIPMENT	305,733.42	200,179.42
				ENTERPRISE STORAGE SYSTEMS TOTALS:	326,755.12	221,201.12
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	771,491.72	124,324.02
				EQUIPMENT	737,795.19	173,060.73
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,509,286.91	297,384.75
		CAO SEAT MANAGEMENT		OTHER SERVICES	224,973.36	84,365.01
				SUPPLIES AND MATERIALS	5,754.91	1,912.80
				EQUIPMENT	201,698.20	56,289.60
				CAO SEAT MANAGEMENT TOTALS:	432,426.47	142,567.41
		EVOUCHER DIGITAL DOCUMENT MGT		EQUIPMENT	425,831.29	425,831.29
				EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	425,831.29	425,831.29
		TECHNICAL MANAGEMENT		EQUIPMENT	7,460.00	7,460.00
				TECHNICAL MANAGEMENT TOTALS:	7,460.00	7,460.00
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES	116,614.97	116,614.97
				OTHER SERVICES	18,972.00	8,432.00
				EQUIPMENT	236,876.14	79,751.32
				MAIL AND PACKAGE DELIVERY TOTALS:	372,463.11	204,798.29
		FEDERAL OFFICE BUILDING 8		SUPPLIES AND MATERIALS	2,819.65	2,819.65

	EQUIPMENT	457,129.20	457,129.20
	FEDERAL OFFICE BUILDING 8 TOTALS:	459,948.85	459,948.85
TELECOMMUNICATIONS			
	TRAVEL	1,539.59	0.00
	RENT, COMMUNICATION, UTILITIES	60,784.16	15,310.27
	OTHER SERVICES	918,282.00	3,964.00
	SUPPLIES AND MATERIALS	1,966.50	1,666.50
	EQUIPMENT	1,041,815.33	409,033.36
	TELECOMMUNICATIONS TOTALS:	2,024,387.58	429,974.13
NETWORK SECURITY ASSURANCE			
	TRAVEL	10,625.08	6,897.61
	OTHER SERVICES	575,693.25	284,738.23
	SUPPLIES AND MATERIALS	54,427.88	184.88
	EQUIPMENT	2,075,807.75	889.00
	NETWORK SECURITY ASSURANCE TOTALS:	2,716,553.96	292,709.72
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	2,040,582.63	1,039,328.82
	PRINTING AND REPRODUCTION	495.00	495.00
	SUPPLIES AND MATERIALS	158.50	0.00
	EQUIPMENT	617,133.94	372,615.33
	WIDE AREA NETWORK TOTALS:	2,658,370.07	1,412,439.15
CAMPUS NETWORKING			
	OTHER SERVICES	111,360.68	80,874.02
	SUPPLIES AND MATERIALS	56,072.60	54,066.34
	EQUIPMENT	932,310.83	701,382.79
	CAMPUS NETWORKING TOTALS:	1,099,744.11	836,323.15
HOUSE TECHNICAL SUPPORT			
	RENT, COMMUNICATION, UTILITIES	104.99	0.00
	OTHER SERVICES	12,876.48	12,876.48
	EQUIPMENT	978.00	978.00
	HOUSE TECHNICAL SUPPORT TOTALS:	13,959.47	13,854.48
DESKTOP/CMS TEST AND EVAL			
	OTHER SERVICES	43,850.67	38,876.16
	DESKTOP/CMS TEST AND EVAL TOTALS:	43,850.67	38,876.16
CARPET SERVICES			
	EQUIPMENT	220,714.58	98,866.63
	CARPET SERVICES TOTALS:	220,714.58	98,866.63
DRAPERY SERVICES			
	TRANSPORTATION OF THINGS	1,396.00	1,396.00
	EQUIPMENT	13,440.00	13,440.00
	DRAPERY SERVICES TOTALS:	14,836.00	14,836.00
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	2,769.29	282.27
	EQUIPMENT	53,307.53	41,998.88
	FINISH SCHEDULE TOTALS:	56,076.82	42,281.15
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES	1,014,017.88	379,861.02
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,014,017.88	379,861.02
BENEFITS AND COMPENSATION			
	OTHER SERVICES	5,622.00	3,927.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	453,234.57	42,806.77
				BENEFITS AND COMPENSATION TOTALS:	458,856.57	46,733.77
		ACCESS INFO SYST TECH SERVICES		TRAVEL	8,819.57	0.00
				OTHER SERVICES	18,170.00	18,170.00
				EQUIPMENT	118,159.56	599.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	145,149.13	18,769.00
		MODULAR FURNITURE		EQUIPMENT	1,417.91	0.00
				MODULAR FURNITURE TOTALS:	1,417.91	0.00
				OFFICE TOTALS:	63,394,970.04	22,439,338.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/12 06/30/12	FINANCIAL ANALYST		30,960.24
		ABEL, TIMOTHY	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)		23,444.76
		ACUESTA, JULY J	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER		26,422.74
		ADDISON, TRACY	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)		11,274.00
		ADELAKUN, DEEN A.	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER		21,663.00
		AGEE, MATTHEW P.	04/01/12 06/30/12	RESOURCE MANAGER		29,853.99
		AGEE, TINA M.	04/01/12 06/30/12	DIRECTOR PHOTOGRAPHY		26,422.74
		AGNEW, ROSE M.	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST		17,937.75
		AKINSEGUN, PATRICIA A.	04/01/12 06/30/12	TELEPHONE SYSTEMS CONSULTANT		21,663.00
		ALEXANDER, GORDON	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER		17,735.76
		ALEXANDER, SHARYN B.	04/01/12 06/30/12	SPECIAL ASSISTANT		26,384.49
		ALLARD, KENNETH V	04/01/12 06/30/12	ADA AIDE		6,839.67
		ALLARD, KENNETH V	03/01/12 05/31/12	ADA AIDE (OVERTIME)		5,073.82
		ALLISON, KEVIN M.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)		13,503.51
		ALLISON, KEVIN M.	03/01/12 03/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)		207.74
		ALSTON, MARK A	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER		16,957.26
		ALVEY, LISA M.	04/01/12 06/30/12	FINANCIAL COUNSELOR		20,286.24
		ANDERSEN, FREDERIC E.	04/01/12 06/30/12	2ND ASST SUPERINTENDENT		22,107.00
		ANDERSON, DONTRELL	03/26/12 06/30/12	FINANCIAL COUNSELOR		16,257.41
		ANDREWS-MOBLEY, RACHELLE G.	04/01/12 06/30/12	PRINCIPAL TECHNICAL TRAINER		24,150.51
		ARMAS, KENTON A.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C	04/01/12 06/30/12	STAFF ACCOUNTANT		22,551.00
		ARTHUR, CAMILLA S.	04/01/12 06/30/12	ASSISTANT CAO		38,589.75
		ATCHISON, DARRYL A.	04/01/12 06/30/12	DEPUTY CHIEF ENGINEER		30,405.24
		AWAN, OMAR	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC		35,160.75
		BABCOCK, TIMOTHY W.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC		14,470.50
		BAER, PETER L.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC		32,010.99
		BAHAM, TODD	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA		18,589.17
		BAHAM, TODD	03/01/12 05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,148.56

BAILEY, DAVID E.	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	24,150.51
BANFIELD,KELLI C	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,323.74
BANFIELD,KELLI C	03/01/12	04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	820.75
BANKS,BIANCA N	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	16,439.24
BARBEE, GLENN	04/01/12	06/30/12	NETWORK TECHNICIAN	21,663.00
BARBEE,DONELL G	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE,DONELL G	03/01/12	05/31/12	RETAIL INVENTORY SPECIALIST (OVERTIME)	37.69
BARBOUR, JUNE M.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICA	18,589.17
BARBOUR, JUNE M.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,205.93
BARCINIAK, DANA L.	04/01/12	06/30/12	SENIOR PHOTOGRAPHER	21,069.99
BARFOOT,JEFFREY	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP	10,451.43
BARNABAE, MONICA M.	04/01/12	06/30/12	DIRECTOR-HOUSE CHILD CARE CNTR	25,912.74
BARRETT, ROBERT R.	04/01/12	06/30/12	MANAGER, SUPPORT SYSTEMS	33,938.25
BARTHOLOMEW, DEBORAH	04/01/12	04/15/12	SR PAYROLL & BENS GENERALIST	7,453.50
BARTHOLOMEW, DEBORAH	05/01/12	06/30/12	ADMIN-FINANCE & PAYROLL	14,907.00
BASILIO, TYRONE A.	04/01/12	06/30/12	TECHNICAL SUPPORT REP	19,110.75
BATES, DEBORAH A.	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP	7,637.57
BAULEY, PATRICK J.	04/01/12	06/30/12	TECHNICAL DIRECTOR (A)	28,454.01
BAULEY, PATRICK J.	03/01/12	05/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,231.17
BAXTER,KRISTIE N	03/01/12	05/31/12	PHOTOGRAPHER/LAB TECH (TEMP)	14,471.20
BEAN, SAUNDRA D.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	16,505.25
BEAUBIAN, TRACI R.	04/01/12	06/30/12	CHIEF FINANCIAL OFFICER	42,102.75
BEAUDOIN, GORDON	04/01/12	06/30/12	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	04/01/12	06/30/12	DIR. OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	12,029.49
BENN, PHILLIP F.	04/01/12	06/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00
BENN, PHILLIP F.	03/01/12	03/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	130.10
BENNETT, GERALD E.	04/01/12	06/30/12	CHIEF LOGISTICS OFFICER	42,102.75
BERGER, DONALD W.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICA	20,323.74
BERGER, DONALD W.	05/01/12	05/31/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	322.44
BERISKO,PHILIP J	04/16/12	06/30/12	FINANCIAL COUNSELOR (A)	18,866.05
BEST, CHARLENE	04/01/12	06/30/12	MANAGER	22,809.00
BETHEA,LASHON L	04/01/12	06/30/12	TECHNICAL TRAINER	24,595.50
BILLARD, MICHAEL A.	04/01/12	06/30/12	COMMUNICATIONS SPEC	24,595.50
BILLUPS, BRIAN E.	04/01/12	06/30/12	NETWORK TECHNICIAN (A)	19,110.75
BLACK,CAROL	04/01/12	04/01/12	ADMINISTRATIVE COUNSEL	442.16
BLACK,CAROL	04/01/12	04/01/12	ADMINISTRATIVE COUNSEL (OTHER COMPENSATION)	7,958.85
BLAKNEY, HAROLD	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	04/01/12	06/30/12	SUPERVISOR, RETAIL INVENTORY	19,110.75
BOGER, KELLY M.	04/01/12	06/30/12	ACCOUNT MANAGEMENT COUNSELOR	19,502.49
BOOKER, CARLOS	04/01/12	06/30/12	SALES SPECIALIST	9,801.00
BOOKER, CARLOS	03/01/12	05/31/12	SALES SPECIALIST (OVERTIME)	56.54
BOONE, RUSSELL	04/01/12	06/30/12	TECHNICAL SUPPORT REP	21,069.99
BOWERS,KAREN L	04/01/12	06/30/12	FINANCIAL COUNSELOR	18,719.25
BOWLDING, SONIA R.	04/01/12	06/30/12	REC/WAREHOUSE SPEC (A)	10,980.00
BOWLES JR, FREDERICK H.	04/01/12	06/30/12	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76
BOWLES, JAMES A.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLING-STOKES,CHAUNETTE L	04/01/12	06/30/12	SUPERVISOR	22,360.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOWMAN,SHELIA	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,789.00	
		BOYD, PETRINA	04/01/12 06/30/12	SALES SPECIALIST	11,146.50	
		BOYD, PETRINA	03/01/12 03/31/12	SALES SPECIALIST (OVERTIME)	10.72	
		BOYLE, KEVIN J.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	20,771.49	
		BRACKENS, ROBERT	03/01/12 05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	419.43	
		BRADDY,JIMMY R	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,957.26	
		BRANCH,PAMELA J	04/01/12 06/30/12	SENIOR BENEFITS SPECIALIST	25,939.74	
		BRAXTON, BRANDON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAYE, LORENZO	04/01/12 06/30/12	SR BROADCAST ENG/PROD SPECLST	23,704.50	
		BREWSTER III,JAMES E	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,002.49	
		BREWSTER,CHRISTOPHER A	05/29/12 06/30/12	ADMINISTRATIVE COUNSEL	14,969.87	
		BRIDGEFORTH, TOINETTA A.	04/01/12 06/30/12	CONTRACTS SPECIALIST	21,663.00	
		BRISCOE, KEVIN	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRITT,SHANNON W	04/01/12 06/30/12	HUMAN RESOURCES GENERALIST	13,809.24	
		BROBBEY-MENSAH, KWAME	04/01/12 06/30/12	SR INFO SYST. SECURITY ANALYST	27,946.26	
		BROWN SR, DEMETRICE T.	04/01/12 06/30/12	SUPERVISOR	25,403.76	
		BROWN, ANNETTE G.	04/01/12 06/30/12	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	04/01/12 06/30/12	REC/WAREHOUSE SPEC (A)	13,798.50	
		BROWN, PAMELA L.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	17,994.26	
		BROWN,DAVID D	05/22/12 06/30/12	FINANCIAL COUNSELOR	6,674.09	
		BROWN,JASON	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	18,329.01	
		BROWN,KIMBERLY K	04/01/12 06/30/12	RESOURCE ANALYST	16,439.24	
		BROWN,LAWRENCE	04/01/12 06/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		BROWN,LAWRENCE	03/01/12 04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	734.35	
		BRUMMELL,JENELLE L	04/01/12 06/30/12	PARALEGAL	16,569.24	
		BUCKLER, RICKY L.	04/01/12 06/30/12	PURCHASING AGENT	18,198.59	
		BUCKLER, TROY D.	04/01/12 06/30/12	PURCHASING AGENT	15,830.01	
		BUFORD, MARCIA L.	04/01/12 06/30/12	COMPUTER FAC OP SUPERVISOR	25,939.74	
		BURCH, KENNETH J.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	28,962.75	
		BURNHAM, ELIZABETH	04/01/12 06/30/12	PAYROLL & BENEFITS MANAGER	26,422.74	
		BUTLER, CLARENCE G.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		BUTLER, JAMES F.	04/01/12 06/30/12	PAYROLL & BENEFITS MANAGER	25,044.51	
		CAIN, MOLLY J.	04/01/12 06/30/12	5TH ASST SUPERINTENDENT	15,155.76	
		CALLAWAY, ROBERT M.	04/01/12 06/30/12	SR BROADCAST ENG./PROD SPEC.	23,256.00	
		CANNON, DREW	04/01/12 06/30/12	4TH ASST SUPERINTENDENT	17,344.26	
		CANNON,SUSANNAH	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	13,460.01	
		CARCAMO, ALICIA L.	04/01/12 06/30/12	ACCOUNTING TECHNICIAN	18,513.24	
		CARLSON,STACY	04/01/12 06/30/12	DEPUTY CAO	42,674.01	
		CARNNIA,CASEY	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	18,719.25	
		CARR, JOSH D.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	24,595.50	
		CARRICO, RONALD	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		CARSON,LAWRENCE T	04/01/12 06/30/12	SALES SPECIALIST	9,801.00	

CARSON,LAWRENCE T	03/01/12	03/31/12	SALES SPECIALIST (OVERTIME)	28.27
CARTER JR, JOHN L	04/01/12	06/30/12	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	04/01/12	06/30/12	SR. SOFTWARE SPECIALIST	34,344.25
CAULK, ANDREW T.	04/01/12	06/30/12	SUPERVISOR	23,704.50
CHABOT, ELLIOT C.	04/01/12	06/30/12	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	19,894.74
CHAMBERS,KEVINA D	05/21/12	06/30/12	ACCOUNTING TECHNICIAN	5,234.44
CHANG, SU-HWA	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
CHEN, SUSAN	03/26/12	06/30/12	FINANCIAL COUNSELOR	16,257.41
CHILDRESS, J.T.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO,CRAIG	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,481.75
CICALE, MICHAEL P.	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARKE, JOHN P.	04/01/12	06/30/12	SUPERVISOR	21,214.74
CLOCKER, JOHN C.	04/01/12	06/30/12	DIRECTOR WEB SYSTEMS	39,794.25
COAKLEY,KRISTEN J	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	16,179.24
COBB, FAYE C.	04/01/12	06/30/12	DIR, BUDGET, POLICY & PLANNING	36,177.99
COLBERT, RAY C.	04/01/12	06/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00
COLBERT, RAY C.	03/01/12	05/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	812.34
COLLINS, JOHN B.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,998.51
COLLINS, JOHN B.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,227.31
COLLINS,JOEL	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	28,746.75
CONNOLLY,ERIC	04/01/12	06/30/12	PHOTOGRAPHER	14,481.75
CONNOLLY,ERIC	03/01/12	03/31/12	PHOTOGRAPHER (OVERTIME)	111.40
COOK, ERIC H.	04/01/12	06/30/12	NETWORK TECHNICIAN	19,894.74
COOPER, RICHARD S.	04/01/12	06/30/12	STAFF ACCOUNTANT (A)	24,595.50
COPPA, JOSEPH P.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	25,491.51
COX, BRIDGET A.	04/01/12	06/30/12	SENIOR SYSTEMS ANALYST	29,470.74
COYNE III, THOMAS E.	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	04/01/12	06/30/12	BRANCH MANAGER	32,621.25
CRUDUP III, WILLIAM D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	12,325.26
CUFF,LOREN D	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,110.75
CUFFEY, LAWRENCE	04/01/12	06/30/12	SR RECVNG AND WAREHOUSING SPEC	17,848.50
CUPRILL, CARLOS	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	22,107.00
CUSATI, ALESSANDRO	04/01/12	06/30/12	CHIEF ENGINEER	37,001.25
CUTLER JR, BENJAMIN S.	04/01/12	06/30/12	PAYROLL & BENEFITS ASSISTANT	15,155.76
D'AMICO, THOMAS A.	04/01/12	06/30/12	LOCKSMITH	18,903.24
DAHL,RYAN S	04/01/12	06/30/12	MEDIA LOGISTICS COORDINATOR	14,819.25
DAHLSTROM, DARREN	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
DALTON, MARK V.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	29,470.74
DAVENPORT,KAREN V	04/01/12	06/30/12	FINANCIAL ANALYST	21,214.74
DAVIS, JOHN J.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,107.00
DAVIS, STACHIA G.	04/01/12	06/30/12	DIR MOD FURN & TRANSITION	26,928.51
DAVIS,SCOTT K	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
DAWKINS, JOANN	04/01/12	06/30/12	SR TELECOMM ADMIN	16,167.00
DEAN, JOSEPH M.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	19,894.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DEAVER,JAMES	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		DELUCA, ALAN	04/01/12 06/30/12	COMPUTER FACILITIES OP MGR (A)	34,547.25	
		DENT,RICHARD H	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	12,002.83	
		DERRICK, SCOTT	04/01/12 06/30/12	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	04/01/12 06/30/12	ENGINEERING OPS MANAGER	29,668.99	
		DIEFFENDERFER, GARY L.	04/01/12 06/30/12	SR. APPLICATION DBA SPECIALIST	31,512.51	
		DOBBINS, MARK	04/01/12 06/30/12	MANAGER, PURCHASING	22,998.51	
		DONALDSON, KAREN	04/01/12 06/30/12	SR FINANCIAL COUNSELOR	24,150.51	
		DOODY,ERICA	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	10,852.50	
		DOOLEY,GENEVA	04/01/12 06/30/12	SENIOR SOFTWARE SPECIALIST	31,512.51	
		DOZIER, BRIAN A.	04/01/12 06/30/12	INVENTORY ADMINISTRATOR	14,819.25	
		DUENAS, JOSEPH E.	04/01/12 06/30/12	TECHNICAL SUPPORT REP	17,937.75	
		DUNKLIN, KELDA Y.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS,TIMOTHY D	04/01/12 06/30/12	ADA AIDE	6,839.67	
		DUPUIS,TIMOTHY D	03/01/12 05/31/12	ADA AIDE (OVERTIME)	7,373.92	
		DURAN, ROLANDO	04/01/12 06/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00	
		DURHAM, SANDRA F.	04/01/12 06/30/12	NETWORK OPER BRANCH MGR	33,938.25	
		DURKIN, JEFFREY	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	25,939.74	
		EBERLE,DAVID A	04/01/12 06/30/12	TECHNICAL SUPPORT REP	18,719.25	
		EGERSON, TROY H.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		ELERY, JR, E J.	04/01/12 06/30/12	SENIOR CONTRACTS SPECIALIST	33,729.51	
		ELIAS, ANDREW C.	04/01/12 06/30/12	DEPUTY DIRECTOR	28,962.75	
		ELLIN, JAMES B.	04/01/12 06/30/12	NETWORK SYSTEMS ENGINEER	24,777.24	
		ELLIOTT, RONALD	04/01/12 06/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51	
		ELLIS-GREGG, SHARON	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		EMAMALI, NICOLE S.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	26,928.51	
		ENGLISH, JOSEPH H.	04/01/12 06/30/12	MOBILE COMM SPECIALIST (DATA)	25,044.51	
		ERVING, JAMES H.	04/01/12 06/30/12	COMMUNICATIONS SPECIALIST	25,939.74	
		EVANS JR, WILLIAM R.	04/01/12 06/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		EVANS JR, WILLIAM R.	03/01/12 05/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,049.08	
		EWERS, GRETCHEN	04/01/12 06/30/12	MANAGER	25,939.74	
		EWING JR, JOHN C.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		EY,CARL S	04/01/12 05/31/12	DIRECTOR BUSINESS CONTINUITY	24,922.84	
		FARLEY, JOANN I.	04/01/12 06/30/12	FINANCIAL COUNSELOR	17,735.76	
		FIELD, ESTANISLAO	04/01/12 06/30/12	INFO SYSTEMS SECURITY ANALYST	24,745.17	
		FISHER, JEROME	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		FONTNEAU, BRUCE	04/01/12 06/30/12	SR SYSTEMS SUPPORT ENGINEER	20,771.49	
		FORD, DARIN J.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,107.00	
		FORGIONE, JOHN A.	04/01/12 06/30/12	SR CUSTOMER SOLUTIONS REP.	18,513.24	
		FOSTER, CHARLES J.	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		FOUNTAIN,ANIKA	04/01/12 06/30/12	TECH SOLUTIONS TECHNICIAN	17,344.26	
		FRANK, DEBBIE	04/01/12 06/30/12	SR EA COUNSELOR	28,176.51	
		FRAVEL,DON J	04/01/12 06/30/12	TECH SOLUTIONS TECHNICIAN	16,957.26	

FRECH, JASON L	04/01/12	06/30/12	SR SYSTEMS ENGINEER	22,809.00
FREEMAN, ANTOINETTE P.	04/01/12	06/30/12	ADMINISTRATIVE SPECIALIST	14,695.00
FREENEY, MALCOLM	04/01/12	06/30/12	PROJECT MANAGER	25,491.51
FRENCH, CAROL	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	17,865.01
FRENCH, CHARLES	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,044.51
FRITZ, ERIC D	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	26,422.74
GAERTNER, LESLIE C.	04/01/12	06/30/12	SR NETWORK COMM SPEC	28,962.75
GAINES, JULIA W.	04/01/12	06/30/12	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	04/01/12	06/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51
GALLEGOS, JERRY L.	04/01/12	06/30/12	SUPERINTENDENT	34,836.75
GALVAN, RICARDO J.	04/01/12	06/30/12	INVENTORY AND PLANNING MANAGER	25,044.51
GARAY, GERMAN	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,255.00
GARAY, GERMAN	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,092.82
GASKINS, JAMES R.	04/01/12	06/30/12	BRANCH MANAGER	31,512.51
GATES, TRENA F.	04/01/12	06/30/12	FINANCIAL COUNSELOR	20,286.24
GATES, COREY M.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	12,786.51
GATES, THOMAS D.	04/01/12	06/30/12	SYSTEMS ENGINEER	20,323.74
GEPERT, DARLA M.	04/01/12	06/30/12	ADMINISTRATIVE SPECIALIST (A)	12,115.50
GERARDEN, PAUL J.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	13,123.50
GIZARA, MICHAEL P.	04/01/12	06/30/12	SR APPLICATION SECURITY ANALYS	28,962.75
GOGGINS II, JAMES D.	04/01/12	06/30/12	NETWORK COMM SPECIALIST (A)	22,551.00
GOLDSBOROUGH-LEE, ANGEL M.	04/01/12	06/30/12	DIR, TECH MGT & INTERNAL CTRLS	33,938.25
GONZALEZ, ROSARIO D.	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	19,502.49
GOULD, MICHAEL	04/01/12	06/30/12	MANAGER, REMEDY MANAGEMENT	28,746.75
GRAEUB, ANDREW C.	04/01/12	06/30/12	MANAGER, NETWORK SYST ENGINEER	33,323.25
GREEN, CAROLINE	04/01/12	06/30/12	TECHNICAL SUPPORT REP (A)	17,735.76
GREEN, MITCHELL	04/01/12	06/30/12	CONTRACT ADMINISTRATOR	31,697.42
GREEN, ANDREW L.	04/01/12	06/30/12	TECHNICAL SUPPPORT REP	16,569.24
GREENE, CHANTEL T.	04/01/12	05/31/12	DIRECTOR	23,031.50
GREENE, CHANTEL T.	06/01/12	06/30/12	MGR BUS SYS AND INTEGRATION	11,515.75
GRIGGS, KYLE R.	04/01/12	06/30/12	CONTRACTS SUPPORT ADMIN	13,584.42
GRISWOLD, RAYMOND	04/01/12	06/30/12	DIRECTOR, ACQ & CONTRACT MGMT	32,096.01
GRONSKI, ROBERT S.	04/01/12	06/30/12	SR BUSINESS PROCESS APPL SPEC	29,298.99
GUDURU, PRATAP K.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	30,405.24
GUGLIOTTA, NORMAN	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	15,789.00
HALL, MORGAN	04/01/12	06/30/12	FACILITIES MANAGEMENT SPECIALI	16,569.24
HAMBRIC, STEEN H.	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
HAMEL, RYAN T.	06/04/12	06/30/12	THIRD ASSISTANT	4,853.78
HAMNER, PHILIP D.	04/01/12	06/30/12	DIRECTOR, ACCOUNTING	35,775.51
HANCOCK, TERRY L.	04/01/12	06/30/12	SR INFO SYST. SECURITY ANALYST	31,512.51
HANEY, WINSTON	04/01/12	06/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,798.50
HANLEY, JONATHAN S.	06/11/12	06/30/12	PROG COORD SUMMER ENRICH PROG	3,898.78
HANONU, TINA M.	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
HAQ, RABIA	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	22,809.00
HARDY, MARGUERITA P.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	13,460.01
HARGROVE, BRIAN	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
HARRINGTON, KEITH	04/01/12	06/30/12	FINANCIAL COUNSELOR	22,639.26
HARRIS, DONALD	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST	28,115.51
HARRIS, KEVIN	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARRIS, STEPHANIE A.	04/01/12 06/30/12	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARVEY, JAMIE	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00	
		HARVEY, KINSEY B.	04/01/12 06/30/12	MEDIA LOGISTICS COORDINATOR	15,401.76	
		HAYES, KATHLEEN M.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	14,148.00	
		HAYES, MICHELLE P.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		HEEB III, JOHN J.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HERBERT, GREGORY L.	04/01/12 06/30/12	REC/WAREHOUSE SPEC (A)	11,735.25	
		HIBBS, CYNTHIA	04/01/12 06/30/12	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	04/01/12 06/30/12	RESOURCE ANALYST	19,110.75	
		HILL, TITRA M.	04/01/12 06/30/12	RECEPTIONIST	13,460.01	
		HIRSCH, PATRICK A.	04/01/12 06/30/12	DIR-HOUSE RECORDING STUDIO	39,794.25	
		HITE, JASON A.	04/01/12 06/30/12	CHIEF HUMAN RESOURCES OFFICER	34,547.25	
		HOANG, CHI PHUONG N.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	25,912.74	
		HOBBS, DENINE	04/01/12 06/30/12	SPECIAL ASSISTANT	24,447.17	
		HODGES, JOHN E.	04/01/12 06/30/12	MANAGER, SALES & CUSTOMER SVC	24,777.24	
		HOKHOLD, MARK D.	04/01/12 06/30/12	SYSTEMS ENGINEER	24,595.50	
		HOLAU, GEORGE	04/01/12 06/30/12	FINANCIAL COUNSELOR	20,286.24	
		HOLLAND, GREGORY	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	11,274.00	
		HOLLEY, STEVEN M.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLLWAY, MONROE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLMBERG, BARBARA A.	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	14,807.25	
		HORNBERG, RICHARD A.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		HORTON, ALFREDDA L.	04/01/12 06/30/12	ASSISTANT CAO	42,102.75	
		HOWARD, ANTHONY T.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,505.25	
		HUGHES, MICHAEL A.	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,491.01	
		HUGHES, RICHARD N.	04/01/12 06/30/12	SENIOR AUDIO SPECIALIST	29,301.41	
		HUGHES, RICHARD N.	03/01/12 05/31/12	SENIOR AUDIO SPECIALIST (OVERTIME)	167.83	
		HUNT, DANIEL	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST	30,405.24	
		HUNTER, PAMELA A.	04/01/12 06/30/12	PROGRAM MANAGER	26,928.51	
		HUNTER, STEVE	04/01/12 06/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,235.67	
		HURDA, JACQUELINE L.	04/01/12 06/30/12	FINANCIAL COUNSELOR (A)	19,502.49	
		ILOG, ANGELA M.	04/01/12 06/30/12	CONTRACTS SUPPORT ADMIN	13,809.24	
		IVERSON, IVAN	04/01/12 04/13/12	SR INFO SYST. SECURITY ANALYST	3,742.95	
		IVERSON, IVAN	04/01/12 04/13/12	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	8,637.58	
		JACKSON, REGGIE	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,809.00	
		JACKSON, TREVERA R.	04/01/12 06/30/12	SYSTEMS ENGINEER	22,639.26	
		JACKSON, WANDA J.	04/01/12 06/30/12	TELECOMMUNICATIONS BRANCH MNGR	25,912.74	
		JACOBSON, BRADLEY J.	04/01/12 06/30/12	BRANCH MANAGER	33,938.25	
		JAMIFER, ROLAND S.	04/01/12 06/30/12	SUPERVISOR, LOGIS & DIST (A)	17,735.76	
		JEFFERSON, KENYATTA	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,179.24	
		JENKINS, JAMES	04/01/12 06/30/12	WORKFLOW COORDINATOR	18,903.24	
		JENNINGS, ARACELI	04/01/12 06/30/12	FINANCIAL ASSISTANT	16,505.25	
		JENSEN, CHRISTINE	04/01/12 06/30/12	PROGRAM ASSISTANT (WWP)	23,704.50	

JOHANN, DEREK	04/01/12	06/30/12	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	04/01/12	06/30/12	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	6,710.42
JOHNSON, MARGARET K	04/01/12	06/30/12	SR MODULAR FURNITURE SPEC.	16,957.26
JOHNSON, REGINALD	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	16,957.26
JOHNSON, ROBERT C.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74
JOHNSON, STEPHEN R.	04/01/12	06/30/12	AUDIO SPECIALIST	25,044.51
JOHNSON, STEPHEN R.	03/01/12	05/31/12	AUDIO SPECIALIST (OVERTIME)	1,444.86
JOHNSON, KWASI Z	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	8,751.24
JONES III, CLARENCE	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	18,719.25
JONES JR, CHARLES J.	04/01/12	06/30/12	NETWORK COMM SPECIALIST	23,704.50
JONES, DEBORAH D.	04/01/12	06/30/12	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	04/01/12	06/30/12	TECHNICAL TRAINER	19,763.99
JONES, STEPHEN E	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,298.99
JONES, WESLEY D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,980.00
JONES, RODNEY B	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	20,771.49
JONES, YOLANDA S	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	15,401.76
JORDAN, YONG O.	04/01/12	06/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51
JOYCE, ERIC	04/01/12	06/30/12	SUPERVISOR	27,437.01
JUDGE, NANCY	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	15,155.76
KAESER, STEVEN W.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01
KAHLER, KENT	04/01/12	06/30/12	SYSTEMS ENGINEER	25,044.51
KAPLAN, LEAH	04/01/12	06/30/12	MEDIA LOGISTICS ASSISTANT	11,777.49
KEANE, MICHAEL T.	04/01/12	06/30/12	WORKFLOW COORDINATOR	18,719.25
KELLAHER, ANTHONY	04/01/12	06/30/12	MEDIA LOGISTICS COORDINATOR	17,544.51
KELLEY, KEVIN S.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	15,830.01
KELLEY, MARY M.	04/01/12	06/30/12	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	04/01/12	06/30/12	COMMUNICATIONS SPEC (A)	20,676.99
KELLY, CYNTHIA W.	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	22,639.26
KEMP, DAVID S.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T.	04/01/12	06/30/12	FINANCIAL ANALYST	33,729.51
KILSON, FRANKLIN P	04/01/12	06/30/12	NETWORK TECHNICIAN	21,214.74
KIMBALL, MARK E.	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00
KING, ERIC C.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	19,502.49
KING, JOHN A.	04/01/12	06/30/12	SUPERVISOR LOGISTICS & DIST (A)	17,735.76
KLEMP, CAROLINE	04/01/12	06/30/12	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	04/01/12	06/30/12	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	04/01/12	06/30/12	HRIS APPLICATIONS MANAGER	37,384.26
KNOERL, THOMAS K.	04/01/12	06/30/12	NETWORK COMMUNICATIONS SPEC	25,939.74
KORNACKI, OLGA R.	04/01/12	06/30/12	DIRECTOR	32,251.91
KOSH, EMORY A.	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	15,789.00
KOZTOSKI, DOUGLAS W.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	18,980.25
KOZTOSKI, DOUGLAS W.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,366.87
KRALY, ELIZABETH A	04/01/12	06/30/12	MANAGER, CAO HUMAN RESOURCES	25,912.74
KRAMER, STEPHEN	04/01/12	06/30/12	NETWORK COMMUNICATIONS SPEC	25,044.51
KREMKAU, REBECCA K	04/01/12	06/30/12	FINANCIAL ANALYST	20,472.99
KUPER, KAREN	04/01/12	06/30/12	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
LAGASSE, DANIEL	04/01/12	06/30/12	MOBILE COMM SPEC - TELEPHONY	29,978.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LAU,DAVID E	04/01/12 06/30/12	SR SYSTEMS SECURITY ENGINEER	29,853.99	
		LAWSON,DION A	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		LEBER, DENNIS	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	27,437.01	
		LEIBACH,WILLIAM	04/01/12 06/30/12	DIRECTOR, INTERNAL CONTROLS	32,096.01	
		LEON-CAMPOS, CARLOS	04/01/12 06/30/12	MANAGER	24,150.51	
		LESANE, SONYIA	04/09/12 06/30/12	EXECUTIVE ASSISTANT	15,985.00	
		LEVENGOD, DAVID S.	04/01/12 06/30/12	TECHNICAL TRAINER	17,937.75	
		LEWIS, JOHN T.	04/01/12 06/30/12	DIRECTOR FURNISHINGS	27,437.01	
		LEWIS, ROBERT M.	04/01/12 06/30/12	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM,CHAU T	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	24,595.50	
		LINVILLE, RAY A.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER	23,704.50	
		LOGAN, KATHERINE J.	04/01/12 06/30/12	DIRECTOR PAYROLL AND BENEFITS	37,384.26	
		LONG, JOHN P.	04/01/12 06/30/12	SR MODULAR FURNITURE SPEC.	23,444.76	
		LOVING, ANTHONY	04/01/12 06/30/12	APPLICATION DBA SPECIALIST	27,437.01	
		LOZITO, PAUL F.	04/01/12 06/30/12	SR CONTRACT ADMINISTRATOR	22,861.11	
		LOZITO, PAUL F.	06/01/12 06/30/12	SR CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	10,915.24	
		MAAS, JENNIFER A.	04/01/12 06/30/12	MGR, USER EXPERIENCE & DESIGN	25,403.76	
		MAGRUDER, TIMOTHY	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		MAHAR,EDWARD A	04/01/12 06/30/12	INFO SYSTEMS SECURITY MGR	32,714.49	
		MAIDEN III, LEWIS L.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	14,134.74	
		MAKO, THOMAS E.	04/01/12 06/30/12	SENIOR NETWORK TECHNICIAN	22,998.51	
		MALASPINA,KIMBERLY J	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,569.24	
		MALLON, MICHAEL P.	04/01/12 06/30/12	RESOURCE ANALYST	22,551.00	
		MALLOY, DEON	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		MALONE, RUSSELL A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		MANSON, JOHN L.	04/01/12 06/30/12	SR NETWORK COMM SPEC (A)	29,978.76	
		MARCUM JR, VINCENT L.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		MARCUS, RALPH J.	04/01/12 06/30/12	TECHNICAL DIRECTOR (A)	23,704.50	
		MARCUS, RALPH J.	03/01/12 03/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	341.89	
		MARSH, STEVE W.	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,939.74	
		MARTIN, CHRISTOPHER W.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MARTINEZ, JAIME D.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	27,946.26	
		MARTINS, RICHARD	04/01/12 06/30/12	MANAGER NETWORK CONFIG. MNGMNT	33,938.25	
		MASHETER JR, FREDERICK J.	04/01/12 06/30/12	PURCHASING AGENT	14,807.25	
		MASON, TRON	04/01/12 06/30/12	SR NETWORK COMM SPEC	24,447.17	
		MASSENGALE, DOUG	04/01/12 06/30/12	SR BROADCAST ENG/PROD SPECLST	24,595.50	
		MASSENGALE, DOUG	03/01/12 05/31/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	212.85	
		MATADIAL, GLORIA V.	04/01/12 06/30/12	SUPERVISOR	28,454.01	
		MATTHEWS,LEVI S	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		MAULDIN,EVAN B	04/01/12 06/30/12	FINANCIAL ANALYST	19,502.49	
		MAZZULLO, MICHAEL A.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC	10,980.00	

MCBRIDE-CHAMBERS, LISBETH	04/01/12	06/30/12	SR EA COUNSELOR	32,010.99
MCCAULEY, ERICA C.	03/26/12	06/30/12	FINANCIAL COUNSELOR	16,257.41
MCCUE, BRIAN M.	04/01/12	06/30/12	FINANCIAL ANALYST	17,937.75
MCDONALD, BRADLEY A.	04/01/12	06/30/12	MANAGER, ENTERPRISE APPL SUPP	34,547.25
MCFADDEN, SAINT JUAN	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	17,344.26
MCFADDEN, SAINT JUAN	04/01/12	04/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	500.31
MCFADDEN, MIRANDA J.	04/01/12	06/30/12	FINANCIAL ANALYST	21,214.74
MCGARRY, THOMAS K.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	19,680.51
MCKITTRICK, DAVID E.	04/01/12	06/30/12	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLAUGHLIN, VERA	04/01/12	06/30/12	SPECIAL ASSISTANT	18,719.25
MCLEOD, ROY	04/01/12	06/30/12	SR CAMERA OPERATOR (A)	25,044.51
MCLEOD, ROY	05/01/12	05/31/12	SR CAMERA OPERATOR (A) (OVERTIME)	1,444.86
MEEK, KATHRYN H.	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	04/01/12	06/30/12	DIR, DIVERSITY & ORG CHGE MGT	32,096.01
MELVIN, GWENDOLYN A.	04/01/12	06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
MELVIN, MICHAEL C.	04/01/12	06/30/12	TECHNICAL SUPPORT REP	19,763.99
MENDOZA, LYDIA	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
MEREDITH, DWAIN	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
METZLER, FRANMARIE	03/01/12	05/29/12	PHOTOGRAPHER/LAB TECH (TEMP)	15,275.16
MICHALEK, WILLIAM	04/01/12	06/30/12	BILLING ADMINISTRATOR	17,175.99
MIETZNER, MICHAEL G.	04/01/12	06/30/12	SR ELECTRONICS TECH (A)	25,939.74
MIETZNER, MICHAEL G.	03/01/12	05/31/12	SR ELECTRONICS TECH (A) (OVERTIME)	1,084.97
MILASI, FRANCESCO	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	04/01/12	06/30/12	PURCHASING AGENT	13,572.84
MILLER, KEITH E.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER, MICHAEL A.	04/01/12	06/30/12	MANAGER, PROD AND SUPPORT	25,403.76
MILLER, SHAWN	04/01/12	06/30/12	GRAPHICS & DESKTOP PUBL SPEC	16,179.24
MILLER-LAMILL, ELOISE R.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER-LAMILL, ELOISE R.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,536.95
MINOR, LESLIE	04/01/12	06/30/12	FINANCIAL COUNSELOR	15,919.08
MINTON, DONNA	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	27,946.26
MINTURN, JOHN J.	04/01/12	06/30/12	SR COMM SECURITY ANALYST	27,776.51
MODICA, MICHAEL	04/01/12	06/30/12	CUSTOMER RELATIONS MANAGER	30,960.24
MOE, NELSON P.	04/01/12	06/30/12	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	33,729.51
MONAHAN, TIMOTHY J.	04/01/12	06/30/12	SPECIAL ASSISTANT	17,937.75
MOONEY, JOHN P.	04/01/12	06/30/12	SR WORKFLOW COORDINATOR	21,854.01
MOORE JR, GEORGE D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE, EDWARDA P.	04/01/12	06/30/12	FINANCIAL COUNSELOR	19,894.74
MORA, CARLOS	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA, CARLOS	04/01/12	04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	122.39
MORETTI, SCOTT A.	04/01/12	06/30/12	NETWORK TECHNICIAN	21,811.00
MORGAN, CODY R.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00
MORRIS, NICOLE C.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	25,210.04
MOSLEY, JOSEPH	04/01/12	06/30/12	TECHNICAL DIRECTOR (A)	23,704.50
MOYA, DAVID L.	04/01/12	06/30/12	SYSTEMS ENGINEER	24,595.50
MUJAHID, WILLIAM L.	04/01/12	06/30/12	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	25,912.74
MUNCY, JAMES P.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	22,998.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MURPHY, JASON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		MURPHY,ROBERT	04/01/12 06/30/12	MANAGER, FINANCIAL SYSTEMS	38,840.76	
		MYERS, ANTHONY C.	04/01/12 06/30/12	NETWORK TECHNICIAN	21,069.99	
		NADEAU,JOHN J	04/01/12 06/30/12	DIRECTOR FINANCIAL COUNSELING	32,096.01	
		NASH, MICHAEL R.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	32,621.25	
		NASR,HAITHAM M	04/01/12 06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		NASR,HAITHAM M	03/01/12 05/31/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,097.10	
		NAUGHTON, CHRISTOPHER B.	04/01/12 06/30/12	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,790.33	
		NELSON, JUAN	04/01/12 06/30/12	STAFF ACCOUNTANT	19,110.75	
		NELSON,JONATHAN D	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		NGHIEM, HIEU T.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		NGUYEN, NHO V.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		NGUYEN, PHI	04/01/12 06/30/12	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	03/01/12 03/01/12	PHOTOGRAPHER (OVERTIME)	309.47	
		NGUYEN, THOA N.	04/01/12 06/30/12	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	04/01/12 06/30/12	SR SOFTWARE ENGINEER	22,551.00	
		NORA, MYRTLE S.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NOWAK,JASON M	04/01/12 06/30/12	SENIOR SOFTWARE SPECIALIST	33,938.25	
		NUCKOLS, DELOIS J.	04/01/12 06/30/12	SR CUSTOMER SOLUTIONS REP.	16,957.26	
		NURSE, COURTNEY E.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	21,663.00	
		NUSINZON, IGOR	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		O'BRIEN, MARY F.	04/01/12 06/30/12	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	03/01/12 03/31/12	SALES SPECIALIST (OVERTIME)	18.38	
		OATES, KIMBERLY S.	04/01/12 06/30/12	SR MEDIA LOGISTICS COORDINATOR	22,360.50	
		OHLIS, CARLA M.	04/01/12 06/30/12	SR INTERNET SYS ENGINEER	31,006.42	
		OLDHAM,LINDSAY M	04/01/12 06/30/12	FINANCIAL ANALYST	17,806.67	
		OLIVER,EBBONY	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	10,852.50	
		ORRICK, MICHAEL J.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	16,505.25	
		ORSINI,PATRICIA A	04/01/12 06/30/12	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24	
		ORTEGA, LINDA L.	04/01/12 04/15/12	ADMIN-FINANCE & PAYROLL	5,160.04	
		ORTEGA, LINDA L.	04/01/12 04/15/12	ADMIN-FINANCE & PAYROLL (OTHER COMPENSATION)	7,396.06	
		OULAHYANE, MELISSIA A.	04/01/12 06/30/12	ACCOUNTING TECHNICIAN (A)	18,123.51	
		OVERBY, FRANK W.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OWENS, MICHAEL E.	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		PARKER, SARAH F.	04/01/12 06/30/12	RESOURCE MANAGER	30,405.24	
		PATEL, DHAVAL H.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		PEARSON, STEPHEN C.	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	37,001.25	
		PEEBLER, DAVID R.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		PENCE, CRAIG D.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		PEOPLES, CATHY A.	04/01/12 06/30/12	TECHNICAL DIRECTOR (A)	23,256.00	
		PEOPLES, CATHY A.	03/01/12 05/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,710.64	
		PEREZ,MEGAN C	04/01/12 06/30/12	DEPUTY DIR BUSINESS CONTINUITY	32,714.49	

PEREZ-HERNANDEZ,JOSE P	04/01/12	06/30/12	ADA AIDE	16,569.24
PEREZ-HERNANDEZ,JOSE P	05/01/12	05/31/12	ADA AIDE (OVERTIME)	286.77
PERRY,JOHN S	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00
PERSON, ARNETTE M.	04/01/12	06/30/12	SUPERVISOR	26,928.51
PETERSON, CAROL C.	04/01/12	06/30/12	FINANCE LIAISON	25,912.74
PHAN, DEAN	04/01/12	06/30/12	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	04/01/12	06/30/12	STAFF ACCOUNTANT (A)	24,150.51
PHILLIPS,JAMALI	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	22,360.50
PIAZZA,RICHARD M	04/01/12	06/30/12	MANAGEMENT ANALYST	30,405.24
PILKERTON, SANDRA Q.	04/01/12	06/30/12	OFFICE MANAGER	24,150.51
PINDER, TYREIS	04/01/12	06/30/12	TECHNICAL SUPPORT REP	18,719.25
PINSON,STEPHEN	04/01/12	06/30/12	SECURITY ENGINEER	23,704.50
FLOWDEN, VINCENT H.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
PORTER, SHARON A.	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	16,569.24
POWELL JR, CHARLES E.	04/01/12	06/30/12	REC/WAREHOUSE SPEC (A)	14,134.74
POWERZ, DARIUS A.	04/01/12	06/30/12	SR TECHNOLOGY SUPPORT REP	23,704.50
PRATT, MICHAEL	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
PUMPHREY, JOHN	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	04/01/12	06/30/12	COMMUNICATIONS SPEC (A)	22,998.51
RAMPEY,DOMINICK	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49
RANSOM II, ROBERT P.	04/01/12	06/30/12	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,763.99
REDLIN, TODD A.	04/01/12	06/30/12	SR BROADCAST ENG/PROD SPECCLST	28,176.51
REDLIN, TODD A.	03/01/12	05/31/12	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	2,844.71
REED, LAURA E.	04/01/12	06/30/12	3RD ASST SUPERINTENDENT	19,502.49
REGISTER, BRENDA G.	04/01/12	06/30/12	CONFIG MGMT/QLTY ASSUR ANALYST	21,663.00
REID, EDWARD K.	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP)	5,627.69
REID, KAREN E.	04/01/12	06/30/12	SUPPLY ACCOUNT SPECIALIST	16,439.24
REID-BRADLEY,GLADYS E	04/01/12	06/30/12	MANAGER, PAYROLL & BENEFITS	27,946.26
RHODES, MASHELL M.	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHONES,SHERMAN D	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D.	04/01/12	06/30/12	SALES SPECIALIST	14,134.74
RICE,LAWRENCE B	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	23,704.50
RICHARDS, JOHN	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S.	04/01/12	06/30/12	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	04/01/12	06/30/12	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIDGELL JR,WILLIAM	06/05/12	06/30/12	LOGISTICS & DIST SPEC (A)	2,576.31
RIVERS,MARLIAN E	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	9,311.42
ROACH, KEVIN J.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	04/01/12	06/30/12	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	04/01/12	06/30/12	CONTRACTS SUPPORT ADMIN	17,215.26
ROGERSON, RANDY	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROLAND, BRUCE	04/01/12	06/30/12	RESOURCE MANAGER	31,512.51
ROMANO, CHRISTOPHER M.	04/01/12	06/30/12	SR INFO SYS SEC ANALYST	27,437.01
ROSCOE, SHEILA L.	04/01/12	06/30/12	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	04/01/12	06/30/12	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	04/01/12	06/30/12	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	03/01/12	05/31/12	AUDIO SPECIALIST (OVERTIME)	7,332.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROWE, TERESA A	04/01/12 06/30/12	DIRECTOR GRAPHICS	28,962.75	
		RUBIO-MARRERO, SANDRA M.	04/01/12 06/30/12	SUPERVISOR	23,704.50	
		RUPERT JR, GERALD L.	04/01/12 06/30/12	FIRST ASSISTANT	26,928.51	
		RUTKOWSKI, DELMA A	04/01/12 06/30/12	SR PAYROLL & BENS GENERALIST	22,107.00	
		SALAH, MOHAMED	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	22,107.00	
		SANUSI-HOPES, ZAINAB	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		SHELLHAAS, MELISSA	04/01/12 06/30/12	BUSINESS PROCESS SPECIALIST	20,771.49	
		SCHEMM, CARI	04/01/12 06/30/12	GRAPHICS & DESKTOP PUBL SPEC	21,069.99	
		SCHERLING, GRANT C.	04/01/12 06/30/12	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A	03/01/12 05/31/12	PHOTOGRAPHER/LAB TECH (TEMP)	11,255.38	
		SCHMIDT, DERRICK	04/01/12 06/30/12	SR. SECURITY ENGINEER	23,256.00	
		SCHMITT, REGINA A.	04/01/12 06/30/12	PRODUCTION OPERATIONS MANAGER	33,938.25	
		SCHOOLER, SHERRI L.	04/01/12 06/30/12	NETWORK COMMUNICATIONS SPEC	21,663.00	
		SCOTT, ANTHONY	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	25,491.51	
		SEAL, ROBERT	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SESSOMS, SHAWN	04/01/12 06/30/12	FINANCIAL COUNSELOR	16,167.00	
		SHABBEER, MOHAMMED	04/01/12 06/30/12	LEAD SYSTEMS ADMINISTRATOR	34,547.25	
		SHAH, KIRAT S	04/01/12 06/30/12	SYSTEMS ANALYST	22,107.00	
		SHALHOUB, FADLOU	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,998.51	
		SHAMBON, LEONARD M	04/01/12 06/30/12	ASSOCIATE ADMIN. COUNSEL	33,938.25	
		SHOEMAKER, AIRLIE S.	04/01/12 06/30/12	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	04/01/12 06/30/12	TECHNICAL SUPPORT REP	19,110.75	
		SILVER, DARCY	04/01/12 06/30/12	HUMAN RESOURCES GENERALIST	13,809.24	
		SIMMONS, RONALD E.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	14,134.74	
		SIMMONS, RONALD E.	03/01/12 03/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	326.18	
		SIMPKINS, DAMON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,255.24	
		SIMPSON, MARCIA	04/01/12 06/30/12	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	04/01/12 06/30/12	PURCHASING AGENT	15,155.76	
		SLAUGHTER, ANN E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		SMALL, BOBBY R.	04/01/12 06/30/12	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SNEDEN, SUSAN E.	04/01/12 06/30/12	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	04/01/12 06/30/12	SYSTEMS ENGINEER	25,044.51	
		SOLOMON, WILLIAM	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		SOLORZANO, WILLIS	04/01/12 05/31/12	LOGISTICS & DIST SPEC (A)	6,339.16	
		SOLORZANO, WILLIS	06/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	4,151.08	
		SOUTLS, DANIEL P.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC	12,786.51	
		SOUVANDARA, SINTHASONE	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	26,928.51	
		SPACE, MELISSA A.	04/01/12 06/30/12	MANAGEMENT ANALYST	32,067.24	
		SPARLING, DAVID	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,790.33	
		STAFFORD, CHRISTOPHER T	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	18,719.25	
		STALBAUM, DANE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	12,744.99	

STANLEY, ANGEL	04/01/12	06/30/12	STAFF ACCOUNTANT	19,110.75
STARKEY, CHARLES J	04/01/12	06/30/12	BUSINESS CONTINUITY MANAGER	24,415.83
STEWART, CHRISTINE A	04/01/12	06/30/12	SENIOR CONTRACTS SPECIALIST	28,454.01
STOKES, AYANA C	04/01/12	06/30/12	SR TECHNICAL TRAINER	20,323.74
STOUGHTON, MARIA R	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W	04/01/12	06/30/12	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN, ELIZABETH A	04/01/12	06/30/12	OFFICE MANAGER	18,329.01
STRINGFIELD, JOYCE M	04/01/12	06/30/12	BUDGET ANALYST	26,422.74
STRODEL, DANIEL J	04/01/12	06/30/12	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A	04/01/12	06/30/12	MANAGER, PAYROLL & BENEFITS	34,344.25
SUMNER, NANCY M	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	19,110.75
SUPLEE, ANDREW D	04/01/12	06/30/12	SR NETWORK COMM SPEC (A)	26,928.51
SUPON, JUSTIN J	04/01/12	06/30/12	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T	04/01/12	06/30/12	PURCHASING AGENT	14,134.74
SWAN, CAROL	04/01/12	06/30/12	MANAGER, UPHOLSTERY/DRAPERY	23,704.50
SZPINDOR, CATHERINE L	04/01/12	06/30/12	DIRECTOR, ENTERPRISE APPLICATI	38,589.75
TABARZADI, SHAHLA	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST (A)	28,284.76
TAMMADGE, JAMES A	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B	04/01/12	06/30/12	SYSTEMS ENGINEER	23,704.50
TAYLOR, JOE T	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M	04/01/12	06/30/12	DIRECTOR ENTERPRISE OPERATIONS	35,775.51
THIESSEN, GARY	04/01/12	06/30/12	MANAGER	24,150.51
THOMPSON, ADAM E	04/01/12	06/30/12	ACCOUNTING TECHNICIAN	11,890.16
THOMPSON, ALVIN C	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	11,567.49
THOMPSON, ANTHONY A	04/01/12	06/30/12	MANAGER, CABINET	22,998.51
THOMPSON, MARK W	04/01/12	06/30/12	BRANCH MANAGER	33,173.76
THOMPSON, PHILLIP D	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	27,946.26
THOMPSON, ALISON R	04/01/12	06/30/12	FINANCIAL ANALYST	19,502.49
THOMPSON, UNA T	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
TIANI, JAMES A	04/01/12	06/30/12	CONTRACTS SPECIALIST	24,150.51
TILLMAN, ARRICA	04/01/12	06/30/12	FINANCIAL ANALYST	21,513.58
TILSON, DANIEL S	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
TOBIAS, TEONA L	04/23/12	06/30/12	SR TELECOMM ADMIN	11,929.47
TONEY JR, FRED	04/01/12	06/30/12	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	04/01/12	06/30/12	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B	04/01/12	06/30/12	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAL LILIAN C	04/01/12	06/30/12	ASSOCIATE ADMIN. COUNSEL	32,714.49
TUCK, EMILY E	04/01/12	06/30/12	HR POLICY & PRACTICE ADVISOR	33,938.25
TUREK, STANLEY	04/01/12	06/30/12	FINANCIAL COUNSELOR	13,460.01
TURNER, JOHNIE F	04/01/12	06/30/12	VACANCY OUTREACH COORDINATOR	23,704.50
TURNER, ROBERT T	04/01/12	06/30/12	TECHNICAL SUPPORT REP	18,719.25
TYLEE, DUSTIN D	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00
TYREE-EDWARDS, CYNTHIA E	04/01/12	06/30/12	TECHNICAL SUPPORT REP	20,676.99
TZOUMAS, SHELLY	04/01/12	06/30/12	INFORMATION SECURITY MANAGER	21,734.46
TZOUMAS, SHELLY	06/01/12	06/30/12	INFORMATION SECURITY MANAGER (OTHER COMPENSATION)	10,689.08
UNDERWOOD, RICARDO H	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	18,980.25
URMAN, JOHN F	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,222.27
VALLANDINGHAM JR, GEORGE L	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	16,698.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VAN BOOVEN, DARREN	04/09/12 06/30/12	ASSISTANT CAO	38,360.28	
		VANN, BEN J.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	04/01/12 06/30/12	MANAGER, CARPET	22,107.00	
		VEMURI, KUMAR V	04/01/12 06/30/12	SR SYSTEMS SECURITY ENGINEER	32,067.24	
		VENTRE, JAMES L.	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	35,160.75	
		VO, QUOC-AN	04/01/12 06/30/12	APPLICATION DBA SPECIALIST	25,044.51	
		VON HARDERS, KIMBERLY A.	04/01/12 06/30/12	SERVICES MANAGER	35,775.51	
		WALKER, VERONICA D	04/01/12 06/30/12	SENIOR BENEFITS SPECIALIST	23,256.00	
		WALLACE, ALFONZO	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	11,274.00	
		WALTERS, JENNIFER S	04/01/12 06/30/12	SECOND ASSISTANT	19,877.25	
		WANG, GANG	04/01/12 06/30/12	INTERNAL CTRLS & SYS ARCHITECT	35,775.51	
		WARD, CHERAISSE M	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,530.84	
		WARE JR, CALVIN E.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,926.75	
		WARNER, KENNETH S.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, GLORIA J.	03/01/12 03/30/12	COMPUTER FACILITY OP SPEC (OTHER COMPENSATION)	702.33	
		WASHINGTON, TERRENCE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,801.00	
		WATKINS, KENYA	04/01/12 06/30/12	STAFF ACCOUNTANT	19,110.75	
		WATKINS, SARAH E.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		WATKINS, SAUNDRA E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WATSON, ROBERT L.	04/01/12 06/30/12	COMPUTER FACILITIES OPER MGR	33,323.25	
		WEADON, ANDREA L.	04/01/12 06/30/12	TECH SUPPORT BRANCH MNGR	33,938.25	
		WEISER, DANIEL A.	04/01/12 06/30/12	DIRECTOR, COMMUNICATIONS	32,714.49	
		WELLS, DOMINICK E.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPECIALIST	11,735.25	
		WELSH-SIMPSON, KRISTIN N.	04/01/12 06/30/12	SR EA COUNSELOR	24,150.51	
		WENZEL, KENNETH	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WESLEY, SHANEL	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN	18,383.33	
		WHITAKER, LAURA B.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	19,877.25	
		WHITAKER, JASON E	04/01/12 06/30/12	NETWORK COMM SPECIALIST	22,998.51	
		WHITE, DANIEL J.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	22,403.00	
		WHITMYER, JOHN T.	04/01/12 06/30/12	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25	
		WILBOURN, JEFFREY R.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00	
		WILDER, DONALD E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS JR, LOUIS B.	04/01/12 06/30/12	NETWORK SYSTEMS ENGINEER	28,176.51	
		WILLIAMS, CLAYTON V.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WILLIAMS, JAMES	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST (A)	26,928.51	
		WILLIAMS, JEROME B.	04/01/12 06/30/12	MANAGER, COLLABORATION SERVICE	31,512.51	
		WILLIAMS, ROBERT	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC (A)	9,801.00	
		WILLIAMS, TONYA M.	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	16,569.24	
		WILLIAMS, WAVERLY Y.	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST	32,067.24	
		WILSON, DIANE E.	04/01/12 06/30/12	SUPERVISOR	25,939.74	
		WILSON, KELLIE P.	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,491.01	
		WILSON, JAMES W	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,309.24	
		WILWOL, JOHN	04/01/12 06/30/12	SENIOR COMMUNICATIONS SPEC	16,569.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-10	AP 00419551	STRATTON DESIGN SOURCE, INC.	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR	2,186.25	
04-13	AP 00422300	MONTGOMERY FURNITURE SERVICE	04/12/12 04/12/12	NON-TECHNOLOGY SERVICE CONTR	7,752.00	
04-18	AP 00425670	AMERISYS INC	04/11/12 04/11/12	NON-TECHNOLOGY SERVICE CONTR	260.00	
04-19	AP 00429604	LOGISTICS NETWORK	04/17/12 04/17/12	NON-TECHNOLOGY SERVICE CONTR	6,918.57	
04-25	AP 00432958	FRANK'S UPHOLSTERY	04/24/12 04/24/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
04-26	AP 00433709	MONTGOMERY FURNITURE SERVICE	04/24/12 04/24/12	NON-TECHNOLOGY SERVICE CONTR	8,413.00	
05-03	AP 00435815	WASHINGTON GROUP SALES	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-03	AP 00437592	MONTGOMERY FURNITURE SERVICE	05/01/12 05/01/12	NON-TECHNOLOGY SERVICE CONTR	8,822.00	
05-08	AP 00439905	AMERISYS INC	05/02/12 05/03/12	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-10	AP 00442045	MONTGOMERY FURNITURE SERVICE	05/09/12 05/09/12	NON-TECHNOLOGY SERVICE CONTR	9,548.00	
05-17	AP 00445201	AMERISYS INC	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR	130.00	
05-23	AP 00454254	STRATTON DESIGN SOURCE, INC.	05/08/12 05/08/12	NON-TECHNOLOGY SERVICE CONTR	165.00	
05-23	AP 00454435	MONTGOMERY FURNITURE SERVICE	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR	2,728.00	
05-23	AP 00454440	MONTGOMERY FURNITURE SERVICE	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR	5,928.00	
05-25	AP 00455980	AMERISYS INC	05/25/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
05-25	AP 00456185	MONTGOMERY FURNITURE SERVICE	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
05-30	AP 00457452	MONTGOMERY FURNITURE SERVICE	05/29/12 05/29/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
05-31	AP 00458292	AMERISYS INC	05/25/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
06-01	AP 00459119	FRANK'S UPHOLSTERY	06/01/12 06/01/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
06-01	AP 00459223	MONTGOMERY FURNITURE SERVICE	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	6,984.00	
06-01	AP 00459232	LOGISTICS NETWORK	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	7,361.60	
06-01	AP 00459238	LOGISTICS NETWORK	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	796.27	
06-06	AP 00461404	MONTGOMERY FURNITURE SERVICE	06/05/12 06/05/12	NON-TECHNOLOGY SERVICE CONTR	6,984.00	
06-13	AP 00464670	STRATTON DESIGN SOURCE, INC.	05/08/12 05/08/12	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
06-26	AP 00477453	LOGISTICS NETWORK	06/22/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR	8,229.62	
06-26	AP 00477458	MONTGOMERY FURNITURE SERVICE	06/21/12 06/21/12	NON-TECHNOLOGY SERVICE CONTR	7,170.00	
06-27	AP 00477505	AMERISYS INC	06/25/12 06/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
					OTHER SERVICES TOTALS:	130,415.31
SUPPLIES AND MATERIALS						
04-25	AP 00432071	LOCO SUPPLY	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,515.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	92.91	
04-30	AP 00437606	ARROWHEAD	12/31/11 12/31/11	WATER	-30.00	
04-30	AP 00437606	ARROWHEAD	12/31/11 12/31/11	WATER	30.00	
04-30	AP 00437612	ARROWHEAD	12/31/11 12/31/11	WATER	-40.97	
04-30	AP 00437612	ARROWHEAD	12/31/11 12/31/11	WATER	40.97	
04-30	AP 00437619	ARROWHEAD	10/31/11 10/31/11	WATER	-35.00	
04-30	AP 00437619	ARROWHEAD	10/31/11 10/31/11	WATER	35.00	
04-30	AP 00437637	ARROWHEAD	10/31/11 10/31/11	WATER	-45.97	
04-30	AP 00437637	ARROWHEAD	10/31/11 10/31/11	WATER	45.97	
04-30	AP 00437646	ARROWHEAD	11/30/11 11/30/11	WATER	-30.00	
04-30	AP 00437646	ARROWHEAD	11/30/11 11/30/11	WATER	30.00	
04-30	AP 00437657	ARROWHEAD	11/30/11 11/30/11	WATER	-47.96	
04-30	AP 00437657	ARROWHEAD	11/30/11 11/30/11	WATER	47.96	

04-30	AP	00437684	ARROWHEAD	03/31/12	03/31/12	WATER	-47.96
04-30	AP	00437684	ARROWHEAD	03/31/12	03/31/12	WATER	47.96
04-30	AP	00437690	ARROWHEAD	03/31/12	03/31/12	WATER	-8.00
04-30	AP	00437690	ARROWHEAD	03/31/12	03/31/12	WATER	8.00
04-30	AP	00437726	ARROWHEAD	02/29/12	02/29/12	WATER	-25.00
04-30	AP	00437726	ARROWHEAD	02/29/12	02/29/12	WATER	25.00
04-30	AP	00437749	ARROWHEAD	02/29/12	02/29/12	WATER	-52.96
04-30	AP	00437749	ARROWHEAD	02/29/12	02/29/12	WATER	52.96
04-30	AP	00437764	ARROWHEAD	01/31/12	01/31/12	WATER	-25.00
04-30	AP	00437764	ARROWHEAD	01/31/12	01/31/12	WATER	25.00
04-30	AP	00437772	ARROWHEAD	01/31/12	01/31/12	WATER	-40.97
04-30	AP	00437772	ARROWHEAD	01/31/12	01/31/12	WATER	40.97
05-03	AP	00438026	TRINITY FURNITURE	04/18/12	04/18/12	HABITATION EXPENSE QTY - 15	5,457.30
05-03	AP	00438039	THE GUNLOCKE COMPANY	04/17/12	04/17/12	HABITATION EXPENSE	750.21
05-22	AP	00453067	BEST BUY BUSINESS ADVANTAGE	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	620.00
05-22	AP	00453067	BEST BUY BUSINESS ADVANTAGE	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	6,126.40
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	36.95
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	104.91
						SUPPLIES AND MATERIALS TOTALS:	14,703.68
			EQUIPMENT				
04-13	AP	00420078	KIMBALL INT'L MARKETING	02/22/12	02/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000	972.57
04-13	AP	00422334	ALLSTEEL	03/28/12	03/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	23,939.40
05-03	AP	00438039	THE GUNLOCKE COMPANY	04/17/12	04/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	9,003.71
06-19	AP	00473961	THE HUMAN SOLUTION	04/19/12	04/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	570.00
						EQUIPMENT TOTALS:	34,485.68
			ADMIN AND OPS			TRADITIONAL FURNITURE TOTALS:	179,604.67
			TRAVEL				
04-02	AP	00414814	DERRICK, SCOTT	03/24/12	03/24/12	TAXI/PARKING/TOLLS	25.00
04-02	AP	00414820	DERRICK, SCOTT	03/25/12	03/25/12	TAXI/PARKING/TOLLS	25.00
04-02	AP	00414827	DERRICK, SCOTT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-02	AP	00414835	ROWE, TERESA A.	03/24/12	03/24/12	TAXI/PARKING/TOLLS	30.00
04-02	AP	00414843	ROWE, TERESA A.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-04	AP	00416164	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	355.60
04-04	AP	00416166	CITIBANK GOV CARD SERVICE	02/03/12	03/03/12	COMMERCIAL TRANSPORTATION	169.80
04-04	AP	00416174	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	355.60
04-04	AP	00416191	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	169.80
04-04	AP	00416664	CITIBANK GOV CARD SERVICE	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	375.60
04-04	AP	00416669	CITIBANK GOV CARD SERVICE	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	375.60
04-06	AP	00418706	COLLINS, JOEL	03/16/12	03/26/12	COMMERCIAL TRANSPORTATION	498.60
04-06	AP	00418709	COLLINS, JOEL	03/16/12	03/26/12	TAXI/PARKING/TOLLS	91.00
04-06	AP	00418713	COLLINS, JOEL	03/16/12	03/26/12	LODGING	854.90
04-06	AP	00418716	COLLINS, JOEL	03/16/12	03/26/12	MEALS	363.00
04-10	AP	00418961	GALVAN, RICARDO J.	03/26/12	03/27/12	PRIVATE AUTO MILEAGE	62.22
04-10	AP	00418966	PIAZZA, RICHARD M.	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	70.38
04-10	AP	00419011	BARCINI, DANA	03/14/12	03/14/12	TAXI/PARKING/TOLLS	7.00
04-10	AP	00420127	CITIBANK GOV CARD SERVICE	02/26/12	02/29/12	TRAVEL SUBSISTENCE	980.27
04-11	AP	00420287	SPACE, MELISSA A.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	672.10
04-11	AP	00420319	SPACE, MELISSA A.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	1,142.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP 00420322	SPACE, MELISSA A.	03/25/12 03/29/12	TRAVEL SUBSISTENCE		10.00
04-11	AP 00420746	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		375.60
04-11	AP 00420750	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		375.60
04-12	AP 00420725	CITIBANK GOV CARD SERVICE	02/28/12 03/02/12	TAXI/PARKING/TOLLS		108.00
04-12	AP 00420737	CITIBANK GOV CARD SERVICE	02/28/12 03/02/12	LODGING		470.19
04-12	AP 00421381	PINSON,STEPHEN	03/24/12 03/30/12	TRAVEL SUBSISTENCE		1,373.87
04-12	AP 00421383	CARNNIA, CASEY	03/18/12 03/23/12	COMMERCIAL TRANSPORTATION		351.20
04-12	AP 00421387	CARNNIA, CASEY	03/18/12 03/23/12	TAXI/PARKING/TOLLS		27.00
04-12	AP 00421390	CARNNIA, CASEY	03/18/12 03/23/12	LODGING		915.72
04-12	AP 00421394	CARNNIA, CASEY	03/18/12 03/23/12	TRAVEL SUBSISTENCE		363.00
04-12	AP 00421396	CARNNIA, CASEY	03/18/12 03/23/12	PRIVATE AUTO MILEAGE		24.00
04-12	AP 00422049	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	LODGING		895.52
04-12	AP 00422052	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		701.60
04-12	AP 00422054	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	TAXI/PARKING/TOLLS		110.00
04-12	AP 00422060	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	MEALS		252.00
04-16	AP 00422736	HORTON, ALFREDDA L.	04/01/12 04/04/12	TRAVEL SUBSISTENCE		379.00
04-16	AP 00422738	CITIBANK GOV CARD SERVICE	03/06/12 04/01/12	TRAVEL SUBSISTENCE		1,412.41
04-16	AP 00424682	ELLIN, JAMES B.	03/09/12 03/09/12	PRIVATE AUTO MILEAGE		40.80
04-17	AP 00424962	BEIDEL, BERNARD E.	03/23/12 03/23/12	TRAVEL SUBSISTENCE		22.95
04-17	AP 00424964	SLAUGHTER, ANN E.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE		12.75
04-17	AP 00424968	SLAUGHTER, ANN E.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		17.00
04-17	AP 00424969	MCBRIDE-CHAMBERS, LISBETH	03/28/12 03/28/12	TRAVEL SUBSISTENCE		83.64
04-18	AP 00428500	ELLIOTT, RONALD	03/31/12 04/08/12	TRAVEL SUBSISTENCE		2,224.25
04-18	AP 00428537	GIZARA, MICHAEL P.	03/24/12 03/30/12	TRAVEL SUBSISTENCE		1,190.74
04-19	AP 00429610	MAAS, JENNIFER A.	03/18/12 03/26/12	COMMERCIAL TRANSPORTATION		885.70
04-19	AP 00429614	MAAS, JENNIFER A.	03/18/12 03/26/12	TAXI/PARKING/TOLLS		26.40
04-19	AP 00429618	MAAS, JENNIFER A.	03/18/12 03/26/12	LODGING		1,261.30
04-19	AP 00429620	MAAS, JENNIFER A.	03/18/12 03/26/12	MEALS		363.00
04-19	AP 00429624	MAAS, JENNIFER A.	03/18/12 03/26/12	MISCELLANEOUS TRAVEL		29.95
04-23	AP 00431152	NAUGHTON, CHRISTOPHER B.	03/30/12 04/04/12	COMMERCIAL TRANSPORTATION		384.40
04-23	AP 00431157	NAUGHTON, CHRISTOPHER B.	03/31/12 04/04/12	TAXI/PARKING/TOLLS		64.20
04-23	AP 00431160	NAUGHTON, CHRISTOPHER B.	03/31/12 04/03/12	LODGING		429.16
04-23	AP 00431162	NAUGHTON, CHRISTOPHER B.	03/31/12 04/04/12	MEALS		252.00
04-23	AP 00431164	NAUGHTON, CHRISTOPHER B.	03/30/12 04/04/12	CAR RENTAL		832.03
04-23	AP 00431168	CANNON, SUSANNAH	03/31/12 04/04/12	COMMERCIAL TRANSPORTATION		675.20
04-23	AP 00431170	CANNON, SUSANNAH	03/31/12 03/31/12	TAXI/PARKING/TOLLS		30.00
04-23	AP 00431173	CANNON, SUSANNAH	03/31/12 04/03/12	LODGING		376.00
04-23	AP 00431174	CANNON, SUSANNAH	03/31/12 04/04/12	MEALS		252.00
04-26	AP 00433589	ROBERTSON, DEBORAH M.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		17.50
04-30	AP 00435054	SCHMIDT,DERRICK	03/24/12 03/30/12	TRAVEL SUBSISTENCE		2,028.89
05-01	AP 00435776	ATCHISON, DARRYL A.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		1,536.29
05-01	AP 00435779	HIRSCH, PATRICK A.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		1,517.50
05-02	AP 00436916	NOWAK, JASON M.	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		22.09

05-02	AP	00437257	PIAZZA,RICHARD M	04/05/12	04/05/12	TRAVEL SUBSISTENCE	3.20
05-02	AP	00437345	BROWN, KIMBERLY K	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	84.92
05-02	AP	00437348	MARTINS, RICHARD	04/21/12	04/25/12	COMMERCIAL TRANSPORTATION	882.79
05-02	AP	00437352	MARTINS, RICHARD	04/21/12	04/25/12	LODGING	348.66
05-02	AP	00437354	MARTINS, RICHARD	04/21/12	04/25/12	CAR RENTAL	67.00
05-02	AP	00437358	MARTINS, RICHARD	04/21/12	04/25/12	MEALS	220.00
05-02	AP	00437374	BEAUDOIN, GORDON	04/22/12	04/25/12	COMMERCIAL TRANSPORTATION	669.60
05-02	AP	00437377	BEAUDOIN, GORDON	04/22/12	04/25/12	LODGING	348.66
05-02	AP	00437380	BEAUDOIN, GORDON	04/22/12	04/25/12	MEALS	231.00
05-02	AP	00437383	BEAUDOIN, GORDON	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	18.70
05-02	AP	00437387	BEAUDOIN, GORDON	04/02/12	04/02/12	TAXI/PARKING/TOLLS	40.00
05-02	AP	00437484	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	194.80
05-02	AP	00437495	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
05-02	AP	00437505	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.80
05-02	AP	00437511	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
05-07	AP	00439436	SUPLEE, ANDREW D.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	44.40
05-07	AP	00439442	NGHIEM, HIEU T.	04/18/12	04/25/12	COMMERCIAL TRANSPORTATION	962.60
05-07	AP	00439445	NGHIEM, HIEU T.	04/18/12	04/25/12	TAXI/PARKING/TOLLS	112.00
05-07	AP	00439449	NGHIEM, HIEU T.	04/18/12	04/25/12	LODGING	1,196.86
05-07	AP	00439453	NGHIEM, HIEU T.	04/18/12	04/25/12	MEALS	495.00
05-08	AP	00440000	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	194.80
05-08	AP	00440254	GRONSKI, ROBERT S.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	588.30
05-08	AP	00440257	GRONSKI, ROBERT S.	04/15/12	04/18/12	LODGING	668.25
05-08	AP	00440259	GRONSKI, ROBERT S.	04/15/12	04/18/12	MEALS	231.00
05-09	AP	00439999	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	389.60
05-09	AP	00440002	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	194.80
05-09	AP	00440005	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	375.60
05-09	AP	00440666	THAMASETT, STEPHEN M.	04/22/12	04/24/12	TRAVEL SUBSISTENCE	483.96
05-09	AP	00440677	THAMASETT, STEPHEN M.	04/22/12	04/24/12	COMMERCIAL TRANSPORTATION	1,247.60
05-09	AP	00440823	BEIDEL, BERNARD E.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	77.70
05-09	AP	00440825	MCBRIDE-CHAMBERS, LISBETH	04/27/12	04/27/12	CAR RENTAL	50.62
05-09	AP	00440826	MCBRIDE-CHAMBERS, LISBETH	04/26/12	04/26/12	GASOLINE	36.25
05-10	AP	00442108	MASON, TRON	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	66.60
05-13	AP	00443003	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	TRAVEL SUBSISTENCE	369.60
05-13	AP	00443010	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	TRAVEL SUBSISTENCE	455.60
05-13	AP	00443012	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	TRAVEL SUBSISTENCE	455.60
05-13	AP	00443016	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	TRAVEL SUBSISTENCE	369.60
05-13	AP	00443020	GOLDSBOROUGH-LEE, ANGEL M.	04/22/12	04/25/12	TRAVEL SUBSISTENCE	256.30
05-13	AP	00443023	CITIBANK GOV CARD SERVICE	04/22/12	04/25/12	TRAVEL SUBSISTENCE	1,085.26
05-14	AP	00443036	LITTLE, ANDREAL P.	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	30.30
05-14	AP	00443698	TUCK, EMILY E.	03/25/12	03/29/12	COMMERCIAL TRANSPORTATION	501.60
05-14	AP	00443699	TUCK, EMILY E.	03/25/12	03/29/12	TAXI/PARKING/TOLLS	140.00
05-14	AP	00443702	TUCK, EMILY E.	03/25/12	03/29/12	LODGING	845.44
05-14	AP	00443705	TUCK, EMILY E.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	281.00
05-17	AP	00443026	ZANATTA, RICHARD J.	04/22/12	04/25/12	TRAVEL SUBSISTENCE	149.50
05-17	AP	00444915	CITIBANK GOV CARD SERVICE	04/22/12	04/25/12	TRAVEL SUBSISTENCE	1,812.23
05-17	AP	00445184	METRO CENTER SALES OFFICE	03/09/12	03/09/12	TAXI/PARKING/TOLLS QTY - 40	800.00
05-18	AP	00448044	PIAZZA,RICHARD M	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	3.20
05-18	AP	00449552	SLAUGHTER, ANN E.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	13.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 00449553	SLAUGHTER, ANN E	04/20/12 04/20/12	TAXI/PARKING/TOLLS		17.00
05-22	AP 00453129	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453132	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		169.80
05-22	AP 00453136	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453142	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453391	RUTKOWSKI, DELMA A	05/06/12 05/10/12	MEALS		26.27
05-22	AP 00453406	RUTKOWSKI, DELMA A	05/05/12 05/11/12	PRIVATE AUTO MILEAGE		740.30
05-23	AP 00453760	CHANG, SU-HWA	01/17/12 05/07/12	PRIVATE AUTO MILEAGE		111.78
05-23	AP 00453762	KEMP, DAVID S	05/12/12 05/12/12	PRIVATE AUTO MILEAGE		38.52
05-23	AP 00454038	ENGLISH, JOSEPH H	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		35.52
05-23	AP 00454043	LOGAN, KATHERINE J	05/05/12 05/10/12	MEALS		280.00
05-23	AP 00454044	LOGAN, KATHERINE J	05/05/12 05/12/12	TAXI/PARKING/TOLLS		213.50
05-23	AP 00454046	LOGAN, KATHERINE J	05/06/12 05/12/12	COMMERCIAL TRANSPORTATION		40.00
05-23	AP 00454048	LOGAN, KATHERINE J	05/05/12 05/12/12	CAR RENTAL		138.31
05-23	AP 00454049	LOGAN, KATHERINE J	05/10/12 05/12/12	GASOLINE		61.86
05-24	AP 00454525	DEAN, JOSEPH M	05/13/12 05/18/12	COMMERCIAL TRANSPORTATION		609.60
05-24	AP 00454529	DEAN, JOSEPH M	05/14/12 05/17/12	LODGING		504.96
05-24	AP 00454535	DEAN, JOSEPH M	05/14/12 05/18/12	MEALS		319.50
05-24	AP 00454537	DEAN, JOSEPH M	01/04/12 05/18/12	TAXI/PARKING/TOLLS		84.00
05-24	AP 00454549	SWAN, CAROL	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION		560.00
05-24	AP 00454557	SWAN, CAROL	05/14/12 05/17/12	LODGING		284.85
05-24	AP 00454564	SWAN, CAROL	05/14/12 05/18/12	MEALS		319.50
05-24	AP 00454581	SWAN, CAROL	05/14/12 05/18/12	TAXI/PARKING/TOLLS		88.00
05-24	AP 00454591	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		212.59
05-24	AP 00454601	MALLOY, DEON	04/29/12 05/04/12	TRAVEL SUBSISTENCE		1,025.65
05-24	AP 00454602	ALEXANDER, GORDON	04/29/12 05/04/12	TRAVEL SUBSISTENCE		1,017.65
05-24	AP 00454606	WEADON, ANDREA	04/22/12 04/27/12	TRAVEL SUBSISTENCE		1,193.65
05-24	AP 00454620	GREEN, MITCHELL	05/04/12 05/08/12	COMMERCIAL TRANSPORTATION		241.60
05-24	AP 00454628	GREEN, MITCHELL	05/04/12 05/08/12	COMMERCIAL TRANSPORTATION		50.00
05-24	AP 00454630	GREEN, MITCHELL	05/04/12 05/08/12	TAXI/PARKING/TOLLS		123.00
05-24	AP 00454633	GREEN, MITCHELL	05/04/12 05/08/12	LODGING		1,042.96
05-24	AP 00454635	GREEN, MITCHELL	05/04/12 05/08/12	MEALS		319.50
05-30	AP 00457147	THOMPSON, PHILLIP D	05/07/12 05/11/12	TRAVEL SUBSISTENCE		754.24
05-30	AP 00457153	THOMPSON, PHILLIP D	05/07/12 05/11/12	COMMERCIAL TRANSPORTATION		301.20
05-30	AP 00457371	MAHAR, EDWARD A	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION		872.60
05-30	AP 00457374	MAHAR, EDWARD A	04/22/12 04/25/12	LODGING		348.66
05-30	AP 00457377	MAHAR, EDWARD A	04/22/12 04/25/12	TAXI/PARKING/TOLLS		108.25
05-30	AP 00457380	MAHAR, EDWARD A	04/22/12 04/25/12	MEALS		231.00
06-04	AP 00459167	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		169.80
06-04	AP 00459169	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		194.80
06-04	AP 00459171	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		169.80
06-04	AP 00459173	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		194.80
06-04	AP 00459525	RICHTER, ROBIN	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION		242.60

06-04	AP	00459527	RICHTER, ROBIN	05/20/12	05/24/12	LODGING	1,094.52
06-04	AP	00459530	RICHTER, ROBIN	05/20/12	05/24/12	MEALS	319.50
06-04	AP	00459532	RICHTER, ROBIN	05/20/12	05/24/12	TAXI/PARKING/TOLLS	106.00
06-04	AP	00459538	BEAUDOIN, GORDON	05/21/12	05/24/12	COMMERCIAL TRANSPORTATION	334.60
06-04	AP	00459542	BEAUDOIN, GORDON	05/21/12	05/24/12	LODGING	690.15
06-04	AP	00459547	BEAUDOIN, GORDON	05/21/12	05/24/12	MEALS	248.50
06-04	AP	00459550	BEAUDOIN, GORDON	05/21/12	05/24/12	TAXI/PARKING/TOLLS	88.00
06-04	AP	00459920	THOMPSON, MARK W.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,279.22
06-04	AP	00459924	THOMPSON, MARK W.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	694.20
06-06	AP	00460481	KELLEY, TARA A.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	269.60
06-06	AP	00460483	KELLEY, TARA A.	05/20/12	05/24/12	LODGING	1,140.86
06-06	AP	00460487	KELLEY, TARA A.	05/20/12	05/24/12	MEALS	319.50
06-06	AP	00460488	KELLEY, TARA A.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	93.53
06-06	AP	00460529	WRAY, SHERRY Y.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,499.32
06-06	AP	00460532	WRAY, SHERRY Y.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	485.60
06-06	AP	00460874	THAMASETT, STEPHEN M.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,322.64
06-06	AP	00460877	THAMASETT, STEPHEN M.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	565.40
06-08	AP	00462929	CITIBANK GOV CARD SERVICE	05/28/12	05/31/12	COMMERCIAL TRANSPORTATION	311.60
06-08	AP	00462931	HAYES, MICHELLE P.	05/28/12	05/28/12	TRAVEL SUBSISTENCE	248.50
06-13	AP	00465843	PATEL, DHAVAL H.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,273.17
06-13	AP	00465846	PATEL, DHAVAL H.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	614.70
06-13	AP	00465880	BUTLER, JAMES F.	05/06/12	05/10/12	MEALS	280.00
06-13	AP	00465882	BUTLER, JAMES F.	05/06/12	05/10/12	TAXI/PARKING/TOLLS	76.00
06-13	AP	00465908	SNYDER, LESTER W.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,281.17
06-13	AP	00465916	SNYDER, LESTER W.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	634.40
06-14	AP	00465834	GATES, THOMAS D.	05/14/12	05/16/12	PRIVATE AUTO MILEAGE	153.18
06-14	AP	00466955	CITIBANK GOV CARD SERVICE	04/30/12	05/06/12	COMMERCIAL TRANSPORTATION	363.60
06-15	AP	00466514	WILSON, DIANE E.	04/23/12	04/27/12	TRAVEL SUBSISTENCE	1,146.52
06-19	AP	00473658	KELLOGG, MARGARET	06/10/12	06/13/12	COMMERCIAL TRANSPORTATION	267.60
06-19	AP	00473662	KELLOGG, MARGARET	06/10/12	06/12/12	LODGING	771.75
06-19	AP	00473663	KELLOGG, MARGARET	06/10/12	06/13/12	MEALS	248.50
06-19	AP	00473669	KELLOGG, MARGARET	06/10/12	06/13/12	TAXI/PARKING/TOLLS	69.96
06-19	AP	00473675	CUFFEY, STACHIA G.	06/10/12	06/13/12	COMMERCIAL TRANSPORTATION	336.60
06-19	AP	00473680	CUFFEY, STACHIA G.	06/10/12	06/12/12	LODGING	771.75
06-19	AP	00473683	CUFFEY, STACHIA G.	06/10/12	06/13/12	MEALS	248.50
06-19	AP	00473687	CUFFEY, STACHIA G.	06/10/12	06/13/12	TAXI/PARKING/TOLLS	101.45
06-20	AP	00473608	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00473616	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00474060	GUDURU, PRATAP K.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,246.22
06-20	AP	00474062	GUDURU, PRATAP K.	05/20/12	05/28/12	COMMERCIAL TRANSPORTATION	631.60
06-20	AP	00474102	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00474106	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-21	AP	00474783	SIMPSON, MARCIA	05/01/12	05/16/12	COMMERCIAL TRANSPORTATION	389.40
06-21	AP	00474785	SIMPSON, MARCIA	05/14/12	05/16/12	LODGING	247.52
06-21	AP	00474788	SIMPSON, MARCIA	05/14/12	05/16/12	MEALS	165.00
06-21	AP	00474790	SIMPSON, MARCIA	05/14/12	05/16/12	PRIVATE AUTO MILEAGE	42.18
06-21	AP	00474793	SIMPSON, MARCIA	05/16/12	05/16/12	TAXI/PARKING/TOLLS	96.50
06-21	AP	00474797	MASON, TRON	06/09/12	06/14/12	COMMERCIAL TRANSPORTATION	557.20
06-21	AP	00474803	MASON, TRON	06/09/12	06/14/12	LODGING	749.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP 00474807	MASON, TRON	06/09/12 06/14/12	MEALS	390.50	
06-21	AP 00474809	MASON, TRON	06/09/12 06/09/12	TAXI/PARKING/TOLLS	82.00	
06-21	AP 00474813	MASON, TRON	06/09/12 06/14/12	PRIVATE AUTO MILEAGE	36.30	
06-21	AP 00474816	SIMPSON, MARCIA	05/14/12 05/16/12	TRAVEL SUBSISTENCE	198.00	
06-21	AP 00474821	SIMPSON, MARCIA	05/19/12 05/24/12	COMMERCIAL TRANSPORTATION	233.60	
06-21	AP 00474823	SIMPSON, MARCIA	05/19/12 05/24/12	LODGING	1,167.44	
06-21	AP 00474825	SIMPSON, MARCIA	05/19/12 05/24/12	MEALS	337.25	
06-21	AP 00474826	SIMPSON, MARCIA	05/19/12 05/24/12	PRIVATE AUTO MILEAGE	37.74	
06-21	AP 00474829	MARTINS, RICHARD	06/09/12 06/15/12	COMMERCIAL TRANSPORTATION	1,106.40	
06-21	AP 00474831	MARTINS, RICHARD	06/09/12 06/15/12	LODGING	898.32	
06-21	AP 00474841	MARTINS, RICHARD	06/09/12 06/15/12	MEALS	461.50	
06-21	AP 00474843	MARTINS, RICHARD	06/09/12 06/15/12	TAXI/PARKING/TOLLS	31.60	
06-21	AP 00475043	MAHAR, EDWARD A	05/20/12 05/20/12	TRAVEL SUBSISTENCE	2,927.18	
06-22	AP 00475743	AGEE, TINA M.	06/12/12 06/16/12	TAXI/PARKING/TOLLS	101.10	
06-22	AP 00475745	AGEE, TINA M.	06/12/12 06/16/12	MEALS	319.50	
06-25	AP 00476079	AGEE, TINA M.	06/12/12 06/16/12	COMMERCIAL TRANSPORTATION	155.60	
06-25	AP 00476084	AGEE, TINA M.	06/12/12 06/16/12	LODGING	920.20	
06-25	AP 00476094	WHITE, DANIEL J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	1,497.85	
06-25	AP 00476666	PARKER, SARAH F.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	130.26	
06-28	AP 00478875	VENTRE, JAMES L.	06/10/12 06/15/12	COMMERCIAL TRANSPORTATION	1,211.00	
06-28	AP 00478879	VENTRE, JAMES L.	06/10/12 06/15/12	LODGING	598.96	
06-28	AP 00478883	VENTRE, JAMES L.	06/10/12 06/15/12	MEALS	390.50	
06-28	AP 00478886	VENTRE, JAMES L.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	107.77	
06-28	AP 00478892	ERVING, JAMES H.	05/20/12 05/24/12	TAXI/PARKING/TOLLS	195.26	
06-28	AP 00478896	ERVING, JAMES H.	05/20/12 05/24/12	MEALS	319.50	
06-28	AP 00478900	ERVING, JAMES H.	05/20/12 05/24/12	PRIVATE AUTO MILEAGE	471.75	
06-28	AP 00478904	ERVING, JAMES H.	05/20/12 05/24/12	LODGING	1,231.48	
06-29	AP 00478649	NASH, MICHAEL R.	05/20/12 05/24/12	TRAVEL SUBSISTENCE	1,289.22	
06-29	AP 00478650	NASH, MICHAEL R.	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION	631.59	
06-29	AP 00479169	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	TRAVEL SUBSISTENCE	30.00	
					TRAVEL TOTALS:	104,972.84
TRANSPORTATION OF THINGS						
05-24	AP 00454321	GENERAL SERVICES ADMIN	03/27/12 04/17/12	FREIGHT CHARGES	4,500.00	
05-29	AP 00456066	GENERAL SERVICES ADMIN	10/27/11 11/22/11	FREIGHT CHARGES	10,800.00	
05-29	AP 00456070	GENERAL SERVICES ADMIN	12/06/11 12/22/11	FREIGHT CHARGES	9,000.00	
05-29	AP 00456077	GENERAL SERVICES ADMIN	12/27/11 01/19/12	FREIGHT CHARGES	8,100.00	
05-29	AP 00456079	GENERAL SERVICES ADMIN	01/25/12 02/23/12	FREIGHT CHARGES	9,000.00	
05-30	AP 00455161	GENERAL SERVICES ADMIN	02/28/12 03/22/12	FREIGHT CHARGES	4,500.00	
					TRANSPORTATION OF THINGS TOTALS:	45,900.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	49.76	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	26.74	

04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.11
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	73.52
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	108.01
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	21.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	16.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	51.95
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	23.92
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.62
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	52.51
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	53.48
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	22.02
04-10	AP	00419527	GLOBECAST NORTH AMERICA	03/20/12	03/21/12	RECORDING (OUTSIDE)	520.00
04-11	AP	00420561	VERIZON NEW JERSEY INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,099.36
04-12	AP	00421144	GLOBECAST NORTH AMERICA	02/01/12	02/03/12	RECORDING (OUTSIDE)	910.00
04-12	AP	00421593	POSTMASTER, WASHINGTON, D.C.	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.90
04-12	AP	00421602	POSTMASTER, WASHINGTON, D.C.	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	2.95
04-12	AP	00421608	POSTMASTER, WASHINGTON, D.C.	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-12	AP	00421611	POSTMASTER, WASHINGTON, D.C.	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	2.95
04-12	AP	00421623	POSTMASTER, WASHINGTON, D.C.	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	76.75
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	134.11
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	48.06
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	22.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	32.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	9.79
04-17	AP	00424971	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	35.02
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	10.60
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	174.95
04-25	AP	00432091	GLOBECAST NORTH AMERICA	03/27/12	03/27/12	RECORDING (OUTSIDE)	747.50
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	24.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	25.29
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	38.22
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	26.91
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	25.13
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	26.46	
04-26	AP 00433399	NELSON, JUAN	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	62.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	92.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	100.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	145.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	164.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	276.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	314.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	424.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	486.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	494.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	2,324.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	54.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	62.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	144.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	268.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	335.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	342.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	397.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	526.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	682.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	877.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,182.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,505.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,889.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,953.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	2,208.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	2,968.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	4,451.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	373.23	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	469.57	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.45	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	895.14	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	911.57	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	990.28
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,136.53
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,239.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,271.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,814.81
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,669.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,088.01
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,227.94
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,010.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,244.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,433.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,486.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	7,662.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	504.49
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	.....	26.91
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	22.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	47.54
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	24.05
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	.....	4.83
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00437781	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	-16.56
04-30	AP	00437781	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	16.56
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	13.20
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	.....	7.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	.....	16.81
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	.....	24.05
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	5.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	16.42
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
05-07	AP	00439223	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	14.63
05-08	AP	00440389	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
05-08	AP	00440418	POSTMASTER, WASHINGTON, D.C.	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
05-08	AP	00440423	POSTMASTER, WASHINGTON, D.C.	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	.....	5.90
05-09	AP	00440827	GLOBECAST NORTH AMERICA	04/16/12	04/18/12	RECORDING (OUTSIDE)	.....	747.50
05-09	AP	00440828	VERIZON NEW JERSEY INC	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,099.36
05-14	AP	00443689	NELSON, REBECCA L.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
05-14	AP	00443693	NELSON, JUAN	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	.....	25.65
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	6.19
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	53.92
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	43.34
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	106.91
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	.....	41.88
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	.....	57.73
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	25.70
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	46.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 00449224	GLOBECAST NORTH AMERICA	04/25/12 04/27/12	RECORDING (OUTSIDE)	650.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	274.94	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	75.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	812.34	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	MISC. COMMUNICATIONS	59.97	
05-21	AP 00452373	VERIZON BUSINESS	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	182.36	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	126.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	30.68	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	88.97	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	39.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	71.83	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	81.47	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	46.70	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.21	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	22.59	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	200.38	
05-30	AP 00457109	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	110.53	
05-30	AP 00457116	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60	
05-30	AP 00457124	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	24.68	
05-30	AP 00457133	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	37.66	
05-30	AP 00457140	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.06	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	62.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	100.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	164.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	176.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	185.00	

05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	276.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	403.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	424.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	502.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	977.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	1,053.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	54.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	62.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	268.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	335.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	350.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	397.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	526.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	682.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	900.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,187.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,505.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,889.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,937.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	2,208.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	2,968.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	4,451.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	260.80
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	365.78
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	375.31
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	806.01
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	830.04
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	895.65
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,157.42
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,290.87
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,819.14
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,891.10
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,608.06
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,743.17
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	3,273.20
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	4,292.76
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	5,456.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	5,525.33
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	6,240.19
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	7,602.26
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	445.77
06-04	AP	00458716	05/07/12	05/07/12	POSTMASTER, WASHINGTON, D.C.	23.60
06-05	AP	00459980	04/23/12	04/23/12	FEDERAL EXPRESS CORP	4.96
06-05	AP	00459980	05/22/12	05/22/12	FEDERAL EXPRESS CORP	22.59
06-05	AP	00459980	05/23/12	05/23/12	FEDERAL EXPRESS CORP	5.14
06-05	AP	00459980	05/23/12	05/23/12	FEDERAL EXPRESS CORP	26.45
06-05	AP	00459980	05/23/12	05/23/12	FEDERAL EXPRESS CORP	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		75.77
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		22.82
06-07	AP 00462204	GLOBECAST NORTH AMERICA	05/09/12 05/21/12	RECORDING (OUTSIDE)		1,332.50
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		10.56
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		23.04
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		39.65
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		22.76
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		255.09
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		93.14
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		30.68
06-13	AP 00465868	NELSON, JUAN	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-18	AP 00467393	VERIZON BUSINESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		3,099.36
06-18	AP 00469820	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		-37.66
06-18	AP 00469820	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		37.66
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		50.07
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		9.70
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		79.11
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		281.04
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		92.35
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		71.61
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL		37.08
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		7.77
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		48.20
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		5.64
06-20	AP 00473402	GLOBECAST NORTH AMERICA	05/31/12 06/07/12	RECORDING (OUTSIDE)		475.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES		75.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES		199.95
06-21	AP 00474166	POSTMASTER, WASHINGTON, D.C.	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		5.90
06-21	AP 00474168	POSTMASTER, WASHINGTON, D.C.	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		2.95
06-21	AP 00474171	POSTMASTER, WASHINGTON, D.C.	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		3.40
06-21	AP 00474176	POSTMASTER, WASHINGTON, D.C.	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		11.80
06-21	AP 00475046	VERIZON BUSINESS	05/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		66.76
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		4.85

06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	77.59
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	38.94
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	55.10
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	45.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	73.82
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	62.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	164.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	268.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	309.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	316.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	395.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	413.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	424.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	1,066.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	54.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	62.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	144.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	268.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	335.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	357.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	397.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	526.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	682.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	900.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,187.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,505.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,889.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,937.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	2,169.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	2,945.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	4,451.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	369.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	471.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	677.59
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	837.49
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	923.06
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,143.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,465.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,479.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,580.95	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,703.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,549.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,334.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,417.08	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	4,323.10	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	5,348.53	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	6,142.85	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	6,655.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	7,943.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	497.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	243,084.22
PRINTING AND REPRODUCTION						
04-17	AP	00425314	03/21/12 03/21/12	MONSTER, INC ADVERTISEMENTS	300.91	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD PRINTING & REPRODUCTION	445.34	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD PRINTING & REPRODUCTION	454.60	
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701 PHOTOGRAPHIC (TRANSFER)	13.00	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD PRINTING & REPRODUCTION	49.90	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD ADVERTISEMENTS	422.56	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD ADVERTISEMENTS	495.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)	21.50	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)	90.00	
06-20	AP	00474159	04/29/12 05/28/12	CITIBANK P CARD ADVERTISEMENTS	303.64	
06-20	AP	00474159	04/29/12 05/28/12	CITIBANK P CARD ADVERTISEMENTS	495.00	
					PRINTING AND REPRODUCTION TOTALS:	3,091.45
OTHER SERVICES						
04-03	AP	00416076	03/12/12 03/29/12	DISTRICT MOVING COMPANIES INC NON-TECHNOLOGY SERVICE CONTR	2,560.00	
04-04	AP	00416723	03/31/12 03/31/12	ACE RECYCLING OF DC NON-TECHNOLOGY SERVICE CONTR	1,150.00	
04-06	AP	00418962	03/09/12 03/27/12	KNOWLOGY CORPORATION NON-TECHNOLOGY SERVICE CONTR	1,975.00	
04-10	AP	00419561	03/08/12 03/08/12	CRYSTAL CLEAN NON-TECHNOLOGY SERVICE CONTR	1,515.00	
04-12	AP	00421098	03/01/12 03/31/12	DELOITTE & TOUCHE LLP NON-TECHNOLOGY SERVICE CONTR	58,763.03	
04-13	AP	00422118	03/01/12 03/31/12	BOULDER MANAGEMENT GROUP LLC NON-TECHNOLOGY SERVICE CONTR	6,400.00	
04-16	AP	00422901	02/01/12 03/31/12	ICF INTERNATIONAL TRAINING	2,520.00	
04-16	AP	00424896	04/03/12 04/05/12	RFID JOURNAL LLC TRAINING	1,699.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TRAINING	1,099.06	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TRAINING	1,821.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TRAINING	3,162.50	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TRAINING	4,475.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TRAINING	10,981.49	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD TECHNOLOGY SERVICE CONTRACTS	59.97	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD MISCELLANEOUS OTHER SERVICES	159.90	
04-18	AP	00428578	03/02/12 03/12/12	THOMSON REUTERS TECHNOLOGY SERVICE CONTRACTS	380.00	
04-19	AP	00429586	04/04/12 04/12/12	CONGRESSIONAL MANAGEMENT FNDTN NON-TECHNOLOGY SERVICE CONTR	5,000.00	

04-30	AP	00433249	ACE RECYCLING OF DC	04/22/12	04/22/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-02	AP	00437254	PIAZZA,RICHARD M	04/05/12	04/05/12	TRAINING	10.00
05-03	AP	00437594	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	3,688.87
05-03	AP	00438038	BOULDER MANAGEMENT GROUP LLC	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
05-04	AP	00438015	THOMSON REUTERS	04/02/12	04/02/12	TECHNOLOGY SERVICE CONTRACTS	190.00
05-07	AP	00439843	DELOITTE & TOUCHE LLP	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
05-08	AP	00439897	WOODSIDE TEMPORARIES, INC	03/04/12	03/11/12	NON-TECHNOLOGY SERVICE CONTR	2,276.89
05-08	AP	00439930	DISTRICT MOVING COMPANIES INC	04/09/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	3,400.00
05-09	AP	00439325	SECURITY MOVING, STORAGE	05/03/12	05/03/12	NON-TECHNOLOGY SERVICE CONTR	4,416.50
05-09	AP	00441664	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	61,393.23
05-10	AP	00441736	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	6,608.00
05-13	AP	00442312	PREFERRED TEMPORARY SERVICES	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,493.37
05-13	AP	00442325	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,036.00
05-13	AP	00442424	AEROSOL MONITORING & ANALYSIS	05/04/12	05/04/12	TRAINING	660.00
05-16	AP	00445174	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	CONSULTANT CONTRACT SERVICE	468.00
05-18	AP	00448038	PIAZZA,RICHARD M	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448050	MARSH, STEVE W.	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448056	ZUBKOFF, JORDANA H.	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448434	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	7,599.20
05-18	AP	00449435	US OPM /TECHNICAL SERVICES	01/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	12,569.80
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	45.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	1,745.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,085.25
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,235.97
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,590.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,794.35
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	9,103.00
05-18	AP	00449704	WOODSIDE TEMPORARIES, INC	04/15/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	3,311.84
05-21	AP	00449432	US OPM /TECHNICAL SERVICES	10/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	33,626.89
05-24	AP	00454587	SWAN, CAROL	05/14/12	05/14/12	TRAINING	40.00
05-24	AP	00454609	WASHINGTON OCCUPATIONAL	04/18/12	04/18/12	MISCELLANEOUS OTHER SERVICES	55.00
05-24	AP	00454937	CRYSTAL CLEAN	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	1,195.00
05-29	AP	00456859	ADOBE GOVERNMENT AT CARAHSOFT	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	7,900.00
06-05	AP	00459678	BOULDER MANAGEMENT GROUP LLC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
06-05	AP	00460436	THE NATIONAL POSTAL FORUM	04/01/12	04/04/12	TRAINING	1,775.00
06-06	AP	00459755	ACE RECYCLING OF DC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
06-06	AP	00459872	KNOWLOGY CORPORATION	05/02/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR	2,525.00
06-06	AP	00460243	PREFERRED TEMPORARY SERVICES	05/06/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	3,436.41
06-06	AP	00460923	DELOITTE & TOUCHE LLP	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
06-06	AP	00460924	CONGRESSIONAL MANAGEMENT FNDTN	03/07/12	03/28/12	TRAINING	8,000.00
06-06	AP	00461365	CONGRESSIONAL MANAGEMENT FNDTN	05/04/12	05/24/12	NON-TECHNOLOGY SERVICE CONTR	8,000.00
06-13	AP	00464769	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	1,700.03
06-13	AP	00464938	DISTRICT MOVING COMPANIES INC	05/03/12	05/24/12	NON-TECHNOLOGY SERVICE CONTR	3,050.00
06-13	AP	00465782	STRATTON DESIGN SOURCE, INC.	05/08/12	05/08/12	NON-TECHNOLOGY SERVICE CONTR	990.00
06-15	AP	00467298	ICF INTERNATIONAL	05/01/12	05/31/12	TRAINING	1,260.00
06-19	AP	00469811	WINDWARD IT SOLUTIONS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,175.26
06-19	AP	00469847	ICF INTERNATIONAL	04/01/12	04/30/12	TRAINING	1,260.00
06-19	AP	00473759	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	5,677.44
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		299.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		659.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		1,790.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		2,833.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		3,965.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV		59.97
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV		120.00
06-21	AP 00474065	SCHMIDT,DERRICK	05/20/12 05/24/12	TRAINING		2,412.43
06-21	AP 00474929	WOODSIDE TEMPORARIES, INC	04/01/12 04/29/12	NON-TECHNOLOGY SERVICE CONTR		62,248.99
06-21	AP 00474937	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		4,230.24
06-25	AP 00476289	US OPM /TECHNICAL SRVCS	04/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		42,981.34
06-26	AP 00477099	NORTHEAST DOCUMENT CONSERVATION CENTER	06/13/12 06/15/12	TRAINING		1,310.00
06-27	AP 00476529	WOODSIDE TEMPORARIES, INC	05/13/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		15,308.69
06-27	AP 00476536	WOODSIDE TEMPORARIES, INC	05/13/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		50,046.61
06-27	AP 00476539	AN EVENT APART LLC	06/07/12 06/07/12	TRAINING		6,200.00
06-27	AP 00477638	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		9,679.44
				OTHER SERVICES TOTALS:		662,056.02
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 02/17/12	FRAMING (TRANSFER)		-2,379.00
04-03	AP 00416176	FRAMEMASTERS	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 600		1,962.00
04-03	AP 00416189	CITY GROUP, INC.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
04-03	AP 00416189	CITY GROUP, INC.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		585.00
04-03	AP 00416216	INDUSTRIAL FINISHES	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		193.20
04-03	AP 00416216	INDUSTRIAL FINISHES	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		508.67
04-03	AP 00416615	FRITZ, ERIC D.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		10.50
04-04	AP 00416358	TIGER DIRECT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		360.88
04-04	AP 00416378	CDW GOVERNMENT INC. C/O ISM IN	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		11.60
04-04	AP 00416378	CDW GOVERNMENT INC. C/O ISM IN	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		315.30
04-04	AP 00416567	GLOBAL INDUSTRIAL EQUIPMENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		41.47
04-04	AP 00416567	GLOBAL INDUSTRIAL EQUIPMENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		171.00
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9.20
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		67.70
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		495.67
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		643.25
04-04	AP 00417032	ULINE	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		67.11
04-04	AP 00417032	ULINE	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		384.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		86.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		120.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		264.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,300.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,500.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		46.73
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		79.84

04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	216.17
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	436.94
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	969.79
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	986.72
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	16.95
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	80.21
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 96	117.70
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	220.55
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.92
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	356.59
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	441.82
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 47	604.19
04-05	AP	00418523	B & H PHOTO	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.60
04-10	AP	00419008	SOULTS, DANIEL P.	03/31/12	03/31/12	UNIFORMS	157.44
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.40
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	270.36
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	679.41
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	159.00
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	721.06
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 34	3,528.52
04-10	AP	00419465	NEWARK ELECTRONICS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.96
04-10	AP	00419498	WD SERVICES	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-10	AP	00419498	WD SERVICES	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.50
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	126.00
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.00
04-10	AP	00419659	EMBASSY CAMERA	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.98
04-13	AP	00420250	INDUSTRIAL FINISHES	01/30/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.16
04-13	AP	00420250	INDUSTRIAL FINISHES	01/30/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	889.12
04-13	AP	00420258	INDUSTRIAL FINISHES	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	744.00
04-13	AP	00420258	INDUSTRIAL FINISHES	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,525.33
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	25.00
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	825.00
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,353.75
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	15.00
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	470.40
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60
04-16	AP	00422511	FRAMEMASTERS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	208.39
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	412.23
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	868.17
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	1,020.37
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	1,217.30
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	29.90
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	64.80
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	161.38
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	182.81
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	185.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	209.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	441.32	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	547.14	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	793.11	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,258.06	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,658.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,658.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,675.90	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	2,386.55	
04-18	AP 00428529	TZOUAS, SHELLY	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	68.23	
04-18	AP 00428531	TZOUAS, SHELLY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	31.49	
04-18	AP 00428534	TZOUAS, SHELLY	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	81.90	
04-18	AP 00428576	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	56.59	
04-18	AP 00428577	CDW GOVERNMENT INC. C/O ISM IN	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	138.86	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.00	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,768.00	
04-19	AP 00429046	A&M SUPPLY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
04-19	AP 00429046	A&M SUPPLY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,012.80	
04-19	AP 00429597	COMMERCIAL WIPING CLOTH	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	11.70	
04-19	AP 00429597	COMMERCIAL WIPING CLOTH	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	585.00	
04-20	AR AC-05597	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-5.00	
04-20	AR AC-05598	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-2.00	
04-20	AR AC-05599	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-8.00	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.68	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	20.95	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	119.85	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	165.00	
04-26	AP 00432055	NORITSU AMERICA CORPORATION	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	391.50	
04-26	AP 00432529	CDW GOVERNMENT INC. C/O ISM IN	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	457.60	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	94.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	390.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	624.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 22	2,200.00	
04-27	AP 00434282	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER	248.00	
04-30	AP 00433237	WAYNE'S SIGNS & ENGRAVING, INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 32	725.12	
04-30	AP 00433342	FRIES, BEALL & SHARP	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	447.00	
04-30	AP 00433342	FRIES, BEALL & SHARP	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	460.00	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	83.80	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 72	392.40	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	624.00	

04-30	AP	00435020	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
04-30	AP	00435066	HAGUE QUALITY WATER OF MD INC	04/20/12	04/20/12	WATER	189.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	64.91
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	99.94
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	294.81
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	941.14
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	1,026.94
04-30	GL	FRM0018859		03/01/12	04/18/12	FRAMING (TRANSFER)	-1,071.00
04-30	GL	FRM0018859		04/18/12	04/18/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	4.44
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	29.45
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	30.40
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	33.81
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	110.79
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	116.75
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	176.94
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	196.51
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	227.93
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	237.68
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	249.02
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	336.54
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	364.58
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,216.01
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	99.50
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	288.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	396.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	615.00
05-02	AP	00437284	NEPM	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	610.58
05-03	AP	00435702	L. FISHMAN & SON	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	24.95
05-03	AP	00435702	L. FISHMAN & SON	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	182.39
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	272.00
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	281.60
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	55.00
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	372.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	181.20
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	1,120.00
05-03	AP	00438023	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	65.03
05-03	AP	00438023	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.70
05-03	AP	00438024	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	126.60
05-03	AP	00438024	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	882.60
05-03	AP	00438029	ULINE	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	67.35
05-03	AP	00438029	ULINE	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	2,664.00
05-03	AP	00438033	HICKORY CHAIR COMPANY	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	194.00
05-03	AP	00438033	HICKORY CHAIR COMPANY	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	36.00	
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	528.00	
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,550.00	
05-04	AP 00438022	NEWARK ELECTRONICS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.06	
05-04	AP 00438559	WEADON, ANDREA	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	60.31	
05-04	AP 00438563	WEADON, ANDREA	03/21/12 03/21/12	PUBLICATIONS/REFERENCE MAT'L	94.34	
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	62.50	
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.50	
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	119.95	
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	139.00	
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	749.85	
05-04	AP 00438734	NEWARK ELECTRONICS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	202.69	
05-07	AP 00439855	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	64.65	
05-07	GL GFT0019248		04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	216.91	
05-08	AP 00439868	WURTH WOOD GROUP	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	475.86	
05-08	AP 00439868	WURTH WOOD GROUP	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	621.24	
05-08	AP 00439962	RED WING SHOES	03/22/12 03/22/12	UNIFORMS	109.99	
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	268.34	
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	532.00	
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	650.00	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.50	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	142.50	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	201.00	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.60	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	297.50	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	438.30	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	446.40	
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	856.80	
05-09	AP 00441009	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	217.20	
05-09	AP 00441021	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	620.40	
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	368.00	
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	765.44	
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,413.00	
05-09	AP 00441591	PRESIDENTIAL WINDOW PRODUCTS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	327.00	
05-09	AR AC-05722	MEMBERS' SERVICES	03/31/12 03/31/12	WATER	-5.00	
05-09	AR AC-05723	MEMBERS' SERVICES	03/31/12 03/31/12	WATER	-2.00	
05-09	AR AC-05724	MEMBERS' SERVICES	03/31/12 03/31/12	WATER	-8.00	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	70.91	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	100.36	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	356.57	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	747.71	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	1,133.92	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	3,020.42	

05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 407	606.43
05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 397	2,759.15
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 346	1,470.50
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 342	1,672.38
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.20
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	87.00
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.30
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.40
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	389.20
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	877.20
05-10	AP	00441642	A&M SUPPLY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-10	AP	00441642	A&M SUPPLY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	103.38
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	11.72
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	53.52
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.78
05-10	AP	00441869	AMPLE SUPPLY COMPANY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	11.06
05-10	AP	00441869	AMPLE SUPPLY COMPANY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	141.44
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	30.00
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	265.60
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 390	1,099.80
05-16	AP	00444117	MIDWEST FOLDING PRODUCTS	04/05/12	05/04/12	HABITATION EXPENSE	1,190.00
05-16	AP	00444117	MIDWEST FOLDING PRODUCTS	04/05/12	05/04/12	HABITATION EXPENSE QTY - 53	8,539.89
05-16	AP	00444309	TEDCO INDUSTRIES, INC.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.76
05-16	AP	00444309	TEDCO INDUSTRIES, INC.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.00
05-17	AP	00445185	WASH RITE	05/15/12	05/15/12	AUTO EXPENSES	210.00
05-17	AP	00445186	MARKERTEK.COM	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	9.95
05-17	AP	00445186	MARKERTEK.COM	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	174.90
05-17	AP	00445240	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	1,470.52
05-17	AP	00445240	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,678.00
05-17	AP	00445481	A&M SUPPLY	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	20.00
05-17	AP	00445481	A&M SUPPLY	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	549.60
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.68
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	91.59
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	130.98
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	195.56
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	593.82
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	37.19
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	44.67
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	157.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	176.68
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	200.42
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	507.23
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	551.94
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	1,630.63
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	2,444.36
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	74.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		380.63
05-18	GL FRM0019563	.....	03/22/12 05/16/12	FRAMING (TRANSFER)		-2,610.00
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		76.75
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		317.50
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		435.00
05-23	AP 00453649	TEDCO INDUSTRIES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		427.50
05-23	AP 00453865	INDUSTRIAL FINISHES	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		89.00
05-23	AP 00453865	INDUSTRIAL FINISHES	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		1,252.51
05-23	AP 00454270	INTERLINK SUPPLY	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		8.00
05-23	AP 00454270	INTERLINK SUPPLY	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		426.54
05-23	AP 00454334	MSC INDUSTRIAL SUPPLY CO	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		160.44
05-23	AP 00454334	MSC INDUSTRIAL SUPPLY CO	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		459.40
05-24	AP 00454201	POWER ADHESIVES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		45.53
05-24	AP 00454201	POWER ADHESIVES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		571.86
05-24	AP 00454227	LAWSON PRODUCTS	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		1,251.88
05-24	AP 00454598	B & H PHOTO	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
05-24	AP 00454599	HAGUE QUALITY WATER OF MD INC	05/14/12 05/14/12	WATER		63.00
05-24	AP 00454613	DEER PARK	02/27/12 03/26/12	WATER		43.67
05-24	AP 00454616	DEER PARK	03/27/12 04/26/12	WATER		78.78
05-24	AP 00454822	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER		248.00
05-24	AP 00454888	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER		189.00
05-25	AP 00455541	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		4,834.68
05-25	AP 00455648	GEM LASER EXPRESS INC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		200.00
05-29	AP 00456526	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		59.62
05-29	AP 00456528	CDW GOVERNMENT INC. C/O ISM IN	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		19.77
05-29	AP 00456528	CDW GOVERNMENT INC. C/O ISM IN	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		845.88
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		35.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		47.96
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		57.92
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		104.94
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		222.91
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		672.45
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		952.46
05-30	AP 00457054	CDW GOVERNMENT INC. C/O ISM IN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		111.93
05-30	AP 00457054	CDW GOVERNMENT INC. C/O ISM IN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13		5,720.00
05-30	AP 00457408	DAN-AM COMPANY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,605.40
05-30	AP 00457408	DAN-AM COMPANY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,616.44
05-30	AP 00457612	A&M SUPPLY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		30.00
05-30	AP 00457612	A&M SUPPLY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		162.87
05-31	AP 00456586	SPECIALIZED PRODUCTS CO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		162.48
05-31	AP 00456599	ALLIANCE MICRO	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		813.31
05-31	AP 00456669	B & H PHOTO	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		65.70
05-31	AP 00456669	B & H PHOTO	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		139.80

05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	224.12
05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.48
05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	330.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	7.80
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	34.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	36.53
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	42.60
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	45.69
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	82.34
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	153.50
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	217.13
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	247.47
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	318.23
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	418.74
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	797.34
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,515.46
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	59.27
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.37
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	659.80
06-04	AP	00458600	QUENCH USA LLC	04/17/12	05/16/12	WATER	76.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	12.96
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	28.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	51.01
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	56.08
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	112.63
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	143.36
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	248.20
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	276.30
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	50.57
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	61.17
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	177.11
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	182.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	231.72
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	257.82
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	305.04
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	326.66
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	615.09
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	678.65
06-07	AP	00460244	CDW GOVERNMENT INC. C/O ISM IN	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	40.31
06-07	AP	00460244	CDW GOVERNMENT INC. C/O ISM IN	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
06-07	AP	00461797	CDW GOVERNMENT INC. C/O ISM IN	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	575.17
06-11	AP	00463737	DISCOUNT MEDIA PRODUCTS LLC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	444.00
06-11	AP	00463737	DISCOUNT MEDIA PRODUCTS LLC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	32,370.48
06-11	GL	FRM0019924		03/22/12	05/16/12	FRAMING (TRANSFER)	-943.00
06-11	GL	FRM0019924		05/14/12	05/14/12	FRAMING (TRANSFER)	50.00
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS	122.02
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 7	277.55
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 13	495.30
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 36	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-12	AP 00464150	TEDCO INDUSTRIES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	228.75	
06-13	AP 00463771	DIGIKEY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	19.62	
06-13	AP 00463771	DIGIKEY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	391.50	
06-13	AP 00464216	FRAMEMASTERS	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.12	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	214.22	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	230.40	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,721.60	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	97.92	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,884.80	
06-13	AP 00464622	RED WING SHOES	05/30/12 05/30/12	UNIFORMS	114.74	
06-13	AP 00464783	BPT MANUFACTURING CORPORATION	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	122.52	
06-13	AP 00464783	BPT MANUFACTURING CORPORATION	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	959.00	
06-13	AP 00464945	FRAMEMASTERS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,740.00	
06-13	AP 00465785	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	46.00	
06-13	AP 00465907	ADVANCED EQUIPMENT COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	312.00	
06-13	AP 00465907	ADVANCED EQUIPMENT COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,280.00	
06-13	GL FRM0019986		04/30/12 04/30/12	FRAMING (TRANSFER)	62.00	
06-14	AP 00466234	RUPERT JR, GERALD L	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	82.46	
06-14	AP 00466255	AMPLE SUPPLY COMPANY	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	463.17	
06-14	AP 00466785	ASTRODYNE CORP	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	12.64	
06-14	AP 00466785	ASTRODYNE CORP	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	488.40	
06-15	AP 00466367	FULL COMPASS SYSTEMS, LTD	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	20.85	
06-15	AP 00466367	FULL COMPASS SYSTEMS, LTD	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	123.60	
06-15	AP 00466647	XEROX CORPORATION	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)	414.00	
06-15	AP 00466647	XEROX CORPORATION	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	890.00	
06-15	AR AC-05930	HON. FRANK A. LOBIONDO	03/29/12 03/29/12	FRAMING (TRANSFER)	-62.00	
06-18	AP 00390476	ELLIOTT/WILSON CAPITOL TRUCKS	02/16/12 02/20/12	AUTO EXPENSES	-3,188.43	
06-18	AP 00390489	ELLIOTT/WILSON CAPITOL TRUCKS	02/22/12 02/24/12	AUTO EXPENSES	-266.57	
06-18	AP 00390496	ELLIOTT/WILSON CAPITOL TRUCKS	02/24/12 02/27/12	AUTO EXPENSES	-217.28	
06-18	AP 00411534	ELLIOTT/WILSON CAPITOL TRUCKS	03/07/12 03/07/12	AUTO EXPENSES	-123.14	
06-18	AP 00411546	ELLIOTT/WILSON CAPITOL TRUCKS	03/02/12 03/02/12	AUTO EXPENSES	-386.03	
06-19	AP 00428229	WOODWORKERS SUPPLY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	16.95	
06-19	AP 00428229	WOODWORKERS SUPPLY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.22	
06-19	AP 00472797	WOODWORKERS SUPPLY	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	148.68	
06-19	AP 00472848	FULL COMPASS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	26.60	
06-19	AP 00472848	FULL COMPASS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	546.03	
06-19	AP 00473821	A&M SUPPLY	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-19	AP 00473821	A&M SUPPLY	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,011.20	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	105.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	195.60	

06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	294.96
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	308.45
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	312.48
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	421.20
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	484.96
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	491.16
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	689.85
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	949.09
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	2,379.66
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	3,283.70
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	36.98
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	310.94
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	MISC. SUPPLIES & MATERIALS	21.19
06-22	AP	00475524	PRESIDENTIAL WINDOW PRODUCTS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	182.25
06-22	AP	00475610	KENNETH W. LYONS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	104.44
06-22	AP	00475610	KENNETH W. LYONS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 165	1,584.00
06-22	AP	00475640	WASH RITE	06/19/12	06/19/12	AUTO EXPENSES	240.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	12.01
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	40.60
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	42.07
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	160.76
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	232.69
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	274.92
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	880.42
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	91.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	105.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	126.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.80
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	165.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	174.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
06-25	AP	00476229	TEDCO INDUSTRIES, INC.	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
06-25	AP	00476295	HAGUE QUALITY WATER OF MD INC	06/20/12	06/20/12	WATER	189.00
06-26	AP	00476595	WOODCRAFT	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	53.96
06-26	AP	00476595	WOODCRAFT	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,701.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.92
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	104.94
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	317.89
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	880.33
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	953.20
06-27	AR	AC-05940	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-11.99
06-27	AR	AC-05941	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-2.00
06-27	AR	AC-05942	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-8.00
06-28	AP	00477886	HAGUE QUALITY WATER OF MD INC	06/14/12	07/13/12	WATER	63.00
06-29	AP	00479640	ELLIOTT/WILSON CAPITOL TRUCKS	02/16/12	02/20/12	AUTO EXPENSES	3,188.43
06-29	AP	00479645	ELLIOTT/WILSON CAPITOL TRUCKS	02/22/12	02/24/12	AUTO EXPENSES	266.57
06-29	AP	00479650	ELLIOTT/WILSON CAPITOL TRUCKS	02/24/12	02/27/12	AUTO EXPENSES	217.28
06-29	AP	00479654	ELLIOTT/WILSON CAPITOL TRUCKS	03/07/12	03/07/12	AUTO EXPENSES	123.14
06-29	AP	00479656	ELLIOTT/WILSON CAPITOL TRUCKS	03/02/12	03/02/12	AUTO EXPENSES	386.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	26.04	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	36.05	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	39.00	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	69.71	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	87.92	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	90.34	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	109.92	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	199.18	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	239.01	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	275.23	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	292.08	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	370.34	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	493.93	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	698.12	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	783.24	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,466.12	
					SUPPLIES AND MATERIALS TOTALS:	239,134.30
EQUIPMENT						
04-04	AP	00416358	03/15/12 03/15/12	TIGER DIRECT WARRANTIES	41.65	
04-04	AP	00416572	03/15/12 03/15/12	HUMAN CIRCUIT INC MAINTENANCE / REPAIRS	193.00	
04-10	AP	00419335	04/03/12 04/03/12	HUMAN CIRCUIT INC OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,457.48	
04-10	AP	00419335	04/03/12 04/03/12	HUMAN CIRCUIT INC OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 34	29,584.42	
04-10	AP	00419541	03/15/12 03/15/12	GEM LASER EXPRESS INC MAINTENANCE / REPAIRS	915.21	
04-10	AP	00419649	03/28/12 03/28/12	EMBASSY CAMERA COMPUTER HARDW PURCH LESS THAN \$25,000	499.00	
04-16	AP	00422613	04/06/12 04/06/12	CLEAR-COM MAINTENANCE / REPAIRS	1,800.00	
04-16	AP	00424544	04/01/12 04/30/12	WHITAKER BROTHERS, INC MAINTENANCE / REPAIRS	65.75	
04-17	AP	00422992	03/01/12 03/01/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER SOFTW PURCH LESS THAN \$10,000	1,274.70	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-20	AP	00428691	10/17/11 10/17/11	LOWRY COMPUTER PRODUCTS WARRANTIES	990.00	
04-20	AP	00430500	04/11/12 04/11/12	DAHLSTROM, DARREN MAINTENANCE / REPAIRS	82.23	
04-25	AP	00432528	04/06/12 04/06/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	9,666.50	
04-25	AP	00432528	04/06/12 04/06/12	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 7	987.00	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 2	0.02	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS	1,665.83	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 20	9,584.00	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 25	12,092.25	
04-30	GL	MNT0018803	03/28/12 03/31/12	MAINTENANCE / REPAIRS	-3.07	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	48.00	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	122.76	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	142.17	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	142.50	

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	230.50
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	339.25
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	556.38
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	769.34
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	835.24
05-08	AP	00439881	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,387.92	
05-09	AP	00441358	EASTERN LIFT TRUCK	05/03/12	05/03/12	MAINTENANCE / REPAIRS	311.52	
05-13	AP	00442485	CITY GROUP, INC.	05/03/12	05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,322.00	
05-16	AP	00443653	MILESTONE EQUIPMENT & SUPPLIES LLC	04/18/12	04/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,815.00	
05-16	AP	00444130	MINUTEMAN INTERNATIONAL INC	04/24/12	04/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,872.86	
05-16	AP	00447055	WHITAKER BROTHERS, INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.75	
05-17	AP	00445187	EASTERN LIFT TRUCK	05/11/12	05/11/12	MAINTENANCE / REPAIRS	1,120.44	
05-17	AP	00447423	LAB SAFETY SUPPLY	05/02/12	05/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	380.38	
05-17	AP	00447423	LAB SAFETY SUPPLY	05/02/12	05/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,299.60	
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,500.00	
05-31	AP	00456599	ALLIANCE MICRO	05/18/12	05/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,142.34	
05-31	AP	00456599	ALLIANCE MICRO	05/18/12	05/18/12	WARRANTIES	880.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	48.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	122.76
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	142.17
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	142.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	230.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	339.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	556.38
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	769.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	835.24
06-01	AP	00458580	FREELANCE TECHNOLOGIES INC.	04/03/12	04/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00	
06-06	AP	00461381	SNELL LTD.	05/02/12	05/02/12	MAINTENANCE / REPAIRS	1,709.10	
06-14	AP	00465442	SHARP ELECTRONICS CORPORATION	05/31/12	05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00	
06-14	AP	00466266	CDW GOVERNMENT INC. C/O ISM IN	05/25/12	05/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	842.16	
06-16	AP	00469014	WHITAKER BROTHERS, INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.75	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	724.99	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,778.56	
06-27	AP	00476546	ADOBE GOVT. AT CARAHSOFT	06/21/12	06/21/12	MAINTENANCE / REPAIRS	30,000.00	
06-30	GL	MNT0020419	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	149.34
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	48.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	122.76
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	142.17
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	142.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	217.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	339.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	769.34
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	936.38
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	995.24
06-30	GL	MNT0020419	.....	06/08/12	06/30/12	MAINTENANCE / REPAIRS	150.27
							EQUIPMENT TOTALS:	167,422.87
							ADMIN AND OPS TOTALS:	1,465,661.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424978	GSA PUBLIC BUILDING SERVICE	10/01/11 01/31/12	UTILITIES	19,487.03	
04-26	AP 00434028	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	UTILITIES	4,865.50	
04-26	AP 00434041	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	UTILITIES	4,865.50	
05-08	AP 00440829	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	UTILITIES	4,865.50	
06-28	AP 00478355	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	UTILITIES	4,865.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,949.03
OTHER SERVICES						
04-17	AP 00428501	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
04-24	AP 00432067	PITNEY BOWES GOVT. SOLUTIONS	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	227,806.66	
04-30	AP 00435406	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
05-10	AP 00441001	PITNEY BOWES GOVT. SOLUTIONS	02/29/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	227,806.66	
05-29	AP 00456726	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
06-05	AP 00460898	PITNEY BOWES GOVT. SOLUTIONS	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	233,886.34	
06-27	AP 00478235	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
					OTHER SERVICES TOTALS:	692,315.90
EQUIPMENT						
04-26	AP 00433893	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,746.53	
05-23	AP 00454280	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	9,074.52	
06-27	AP 00478248	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,815.63	
					EQUIPMENT TOTALS:	26,636.68
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	757,901.61
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	43.89	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	14.55	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	10.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	5.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.85
PRINTING AND REPRODUCTION						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	49.90	
					PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES						
04-04	AP 00416831	DLT SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
05-04	AP 00438021	DLT SOLUTIONS INC	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
05-17	AP 00444313	DLT SOLUTIONS INC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,166.66	
05-18	AP 00444779	DLT SOLUTIONS	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
					OTHER SERVICES TOTALS:	67,587.64

SUPPLIES AND MATERIALS							
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	286.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00
							SUPPLIES AND MATERIALS TOTALS:
							3,536.00
EQUIPMENT							
05-04	AP	00438016	ORACLE AMERICA INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	13,014.43
05-31	AP	00456608	STERLING COMPUTERS CORPORATION	05/17/12	05/17/12	MAINTENANCE / REPAIRS QTY - 4	13,480.00
05-31	AP	00456608	STERLING COMPUTERS CORPORATION	05/17/12	05/17/12	MAINTENANCE / REPAIRS QTY - 6	20,730.00
06-01	AP	00455587	RDT SOLUTIONS, LLC	04/04/12	04/04/12	MAINTENANCE / REPAIRS	3,395.37
06-28	AP	00478654	VOVICI CORPORATION	06/20/12	06/20/12	MAINTENANCE / REPAIRS	6,015.00
							EQUIPMENT TOTALS:
							56,634.80
							WEB SOLUTIONS TOTALS:
							127,888.19
PEOPLESOFT FINANCIALS							
EQUIPMENT							
04-19	AP	00429639	ORACLE AMERICA INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	48,301.85
05-09	AP	00439399	ORACLE AMERICA INC	01/08/12	03/31/12	MAINTENANCE / REPAIRS	1,147.03
							EQUIPMENT TOTALS:
							49,448.88
							PEOPLESOFT FINANCIALS TOTALS:
							49,448.88
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
06-11	AP	00463777	BMC SOFTWARE	05/17/12	05/17/12	TRAINING	6,510.00
06-11	AP	00463782	BMC SOFTWARE	06/07/12	06/07/12	TRAINING	1,757.70
							OTHER SERVICES TOTALS:
							8,267.70
							REMEDY/CTS ACTIVITY TOTALS:
							8,267.70
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
06-18	AP	00469855	SYSTEMS PLUS, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	10,668.70
							OTHER SERVICES TOTALS:
							10,668.70
SUPPLIES AND MATERIALS							
05-18	AP	00449189	CDW GOVERNMENT INC. C/O ISM IN	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	8,400.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	48.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	825.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,080.00
							SUPPLIES AND MATERIALS TOTALS:
							10,353.00
EQUIPMENT							
04-03	AP	00416097	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES	500.00
04-03	AP	00416135	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES	500.00
04-03	AP	00416156	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES	392.75
04-03	AP	00416169	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES	392.75
04-03	AP	00416177	ORACLE AMERICA INC	10/31/11	10/31/11	WARRANTIES	838.12
04-04	AP	00415736	ORACLE AMERICA INC	03/30/12	03/30/12	WARRANTIES	1,875.06
04-04	AP	00415749	ORACLE AMERICA INC	01/06/12	01/06/12	WARRANTIES	1,875.06
04-04	AP	00415760	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES	32,315.58
04-04	AP	00416047	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES	33,161.59
05-18	AP	00449188	CDW GOVERNMENT INC. C/O ISM IN	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	70,817.40
05-18	AP	00449188	CDW GOVERNMENT INC. C/O ISM IN	04/20/12	04/20/12	WARRANTIES QTY - 12	10,737.00
06-27	AP	00475742	GMRI	06/06/12	06/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	42,245.90
06-27	AP	00475742	GMRI	06/06/12	06/06/12	WARRANTIES	4,528.21
							EQUIPMENT TOTALS:
							200,179.42
							ENTERPRISE STORAGE SYSTEMS TOTALS:
							221,201.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-04	AP 00415770	SYSTEMS PLUS, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	18,968.00	
04-30	AP 00434629	BOOZE - ALLEN & HAMILTON	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	30,293.16	
04-30	AP 00435131	SYSTEMS PLUS, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	19,916.40	
05-18	AP 00447978	SYSTEMS PLUS, INC.	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	15,174.40	
05-22	AP 00452657	BOOZE - ALLEN & HAMILTON	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	29,775.96	
06-18	AP 00469855	SYSTEMS PLUS, INC.	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	10,196.10	
					OTHER SERVICES TOTALS:	124,324.02
EQUIPMENT						
04-12	AP 00420677	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	27,045.00	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS QTY - 2	1,019.70	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS	23,174.07	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS QTY - 2000	74,980.00	
05-07	AP 00439842	PC MALL GOV. INC.	04/30/12 04/30/12	MAINTENANCE / REPAIRS	46,841.96	
					EQUIPMENT TOTALS:	173,060.73
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	297,384.75
CAO SEAT MANAGEMENT						
OTHER SERVICES						
04-11	AP 00420732	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
05-07	AP 00438919	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
06-13	AP 00464176	INTERNATIONAL SYSTEMS MKTG.	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
					OTHER SERVICES TOTALS:	84,365.01
SUPPLIES AND MATERIALS						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	612.06	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,300.74	
					SUPPLIES AND MATERIALS TOTALS:	1,912.80
EQUIPMENT						
04-17	AP 00425175	DELL MARKETING LP	03/23/12 03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	56,289.60	
					EQUIPMENT TOTALS:	56,289.60
					CAO SEAT MANAGEMENT TOTALS:	142,567.41
EVOUCHER DIGITAL DOCUMENT MGT						
EQUIPMENT						
06-27	AP 00477012	DLT SOLUTIONS	06/16/12 06/16/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	425,831.29	
					EQUIPMENT TOTALS:	425,831.29
					EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	425,831.29
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-26	AP 00476615	STERLING COMPUTERS CORPORATION	06/21/12 06/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,460.00	
					EQUIPMENT TOTALS:	7,460.00
					TECHNICAL MANAGEMENT TOTALS:	7,460.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424978	GSA PUBLIC BUILDING SERVICE	10/01/11 01/31/12	UTILITIES	58,344.97	

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04-26	AP	00434028	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	UTILITIES	14,567.50
04-26	AP	00434041	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	UTILITIES	14,567.50
05-08	AP	00440829	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	UTILITIES	14,567.50
06-28	AP	00478355	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	UTILITIES	14,567.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	116,614.97
			OTHER SERVICES				
04-17	AP	00428501	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
04-30	AP	00435406	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
05-29	AP	00456726	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
06-27	AP	00478235	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
						OTHER SERVICES TOTALS:	8,432.00
			EQUIPMENT				
04-26	AP	00433893	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,187.47
05-23	AP	00454280	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	27,169.48
06-27	AP	00478248	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,394.37
						EQUIPMENT TOTALS:	79,751.32
						MAIL AND PACKAGE DELIVERY TOTALS:	204,798.29
			FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS				
06-27	AP	00477533	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	6.05
06-27	AP	00477533	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,813.60
						SUPPLIES AND MATERIALS TOTALS:	2,819.65
			EQUIPMENT				
06-27	AP	00477553	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	457,129.20
						EQUIPMENT TOTALS:	457,129.20
						FEDERAL OFFICE BUILDING 8 TOTALS:	459,948.85
			TELECOMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	00425391	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	413.92
04-17	AP	00425399	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	26.87
04-17	AP	00425402	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.87
04-30	AP	00435470	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
04-30	AP	00435476	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
05-07	AP	00439615	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	26.82
05-07	AP	00439633	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	812.00
05-09	AP	00441482	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	412.17
06-08	AP	00462958	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	531.00
06-08	AP	00462961	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,534.50
06-08	AP	00462988	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
06-08	AP	00462992	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
06-27	AP	00477365	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	412.17
06-27	AP	00477368	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.12
06-27	AP	00477382	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
06-27	AP	00477385	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,310.27
			OTHER SERVICES				
05-07	AP	00439637	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,574.00
05-30	AP	00457523	DATA CLEAN	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	695.00
05-30	AP	00457531	DATA CLEAN	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	695.00
						OTHER SERVICES TOTALS:	3,964.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-12	AP 00421441	AVAYA FEDERAL SOLUTIONS, INC.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,666.50
					SUPPLIES AND MATERIALS TOTALS:	1,666.50
EQUIPMENT						
05-07	AP 00439643	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS		126,000.00
05-08	AP 00439710	4WHAT INTERACTIVE	04/13/12 04/13/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		29,000.00
05-18	AP 00449458	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS		126,000.00
06-11	AP 00461513	TEO TONE COMMANDER	04/02/12 04/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,033.36
06-27	AP 00477373	AVAYA FEDERAL SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS		126,000.00
					EQUIPMENT TOTALS:	409,033.36
					TELECOMMUNICATIONS TOTALS:	429,974.13
NETWORK SECURITY ASSURANCE						
TRAVEL						
04-20	AP 00429414	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	CONSULT TRAVEL / RELATED EXP		2,211.42
05-03	AP 00437182	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	CONSULT TRAVEL / RELATED EXP		2,373.88
06-22	AP 00475366	INTERNATIONAL SYSTEMS MKTG.	06/13/12 06/19/12	CONSULT TRAVEL / RELATED EXP		2,312.31
					TRAVEL TOTALS:	6,897.61
OTHER SERVICES						
04-04	AP 00416875	MEDIAPRO	03/27/12 03/27/12	CONSULTANT CONTRACT SERVICE		9,400.00
04-10	AP 00419328	GENERAL DYNAMICS IT	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		29,077.40
04-12	AP 00420336	MISCHEL KWON & ASSOC INC	03/01/12 03/31/12	CONSULTANT CONTRACT SERVICE		6,360.00
04-16	AP 00422900	MANTECH IS&T	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		42,621.79
04-20	AP 00429413	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		10,384.00
04-20	AP 00429414	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		8,033.52
04-27	AP 00434175	MANDIANT CORPORATION	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		31,320.00
04-27	AP 00434186	MEDIAPRO	04/24/12 04/24/12	CONSULTANT CONTRACT SERVICE		9,200.00
04-30	AP 00433620	INTERNATIONAL SYSTEMS MKTG.	04/24/12 04/24/12	TECHNOLOGY SERVICE CONTRACTS		4,725.60
05-01	AP 00429653	GENERAL DYNAMICS IT	12/31/11 01/27/12	TECHNOLOGY SERVICE CONTRACTS		16,421.15
05-03	AP 00437182	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		8,387.94
05-03	AP 00437183	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		9,440.00
05-03	AP 00438025	MISCHEL KWON & ASSOC INC	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE		9,720.00
05-18	AP 00447439	MANTECH IS&T	03/31/12 04/27/12	TECHNOLOGY SERVICE CONTRACTS		29,880.22
06-01	AP 00458896	INTERNATIONAL SYSTEMS MKTG.	05/29/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		2,717.22
06-04	AP 00459984	INTERNATIONAL SYSTEMS MKTG.	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		9,440.00
06-05	AP 00460564	MISCHEL KWON & ASSOC INC	05/31/12 05/31/12	CONSULTANT CONTRACT SERVICE		15,020.00
06-07	AP 00460241	GENERAL DYNAMICS IT	04/28/12 05/25/12	TECHNOLOGY SERVICE CONTRACTS		21,720.51
06-13	AP 00464713	INTERNATIONAL SYSTEMS MKTG.	05/29/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		2,717.22
06-22	AP 00475366	INTERNATIONAL SYSTEMS MKTG.	06/13/12 06/19/12	TECHNOLOGY SERVICE CONTRACTS		8,151.66
					OTHER SERVICES TOTALS:	284,738.23
SUPPLIES AND MATERIALS						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		184.88
					SUPPLIES AND MATERIALS TOTALS:	184.88
EQUIPMENT						
06-06	AP 00461584	AMERI-TECH CONCEPTS, INC.	04/24/12 04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		889.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 00434167	CDW GOVERNMENT INC. C/O ISM IN	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	7,915.00	
05-31	AP 00457485	FORCE 3, INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	41,760.00	
06-13	AP 00464815	WORLD WIDE TECHNOLOGY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	9.03	
06-13	AP 00464815	WORLD WIDE TECHNOLOGY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,006.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	402.80	
06-27	AP 00478450	WORLD WIDE TECHNOLOGY	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,783.84	
				SUPPLIES AND MATERIALS TOTALS:	54,066.34	
EQUIPMENT						
04-13	AP 00420504	BEARCOM	03/01/12 03/31/12	WARRANTIES	2,635.00	
04-16	AP 00422903	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,672.77	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	157.69	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	15,132.00	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	20,067.10	
05-10	AP 00441010	VISION TECHNOLOGIES, INC.	02/29/12 02/29/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,025.00	
05-15	AP 00444315	CDW GOVERNMENT INC. C/O ISM IN	04/18/12 04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	29,437.47	
05-15	AP 00444315	CDW GOVERNMENT INC. C/O ISM IN	04/18/12 04/18/12	WARRANTIES	28,335.55	
05-17	AP 00447318	FORCE 3, INC	05/14/12 05/14/12	MAINTENANCE / REPAIRS	12,512.50	
05-17	AP 00447458	FORCE 3, INC	04/26/12 04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	286,800.00	
05-17	AP 00447821	CDW GOVERNMENT INC. C/O ISM IN	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	655.46	
05-17	AP 00447821	CDW GOVERNMENT INC. C/O ISM IN	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,931.79	
05-17	AP 00448449	CDW GOVERNMENT INC. C/O ISM IN	03/03/12 03/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	157.61	
05-17	AP 00448449	CDW GOVERNMENT INC. C/O ISM IN	03/03/12 03/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	28,447.04	
05-18	AP 00444473	BEARCOM	05/01/12 05/31/12	WARRANTIES	2,635.00	
05-24	AP 00454533	DYNAMIC SYSTEMS INC	05/18/12 05/18/12	WARRANTIES	5,415.48	
05-31	AP 00457515	FORCE 3, INC	04/18/12 04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,811.18	
06-14	AP 00466063	FORCE 3, INC	04/27/12 04/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,451.30	
06-14	AP 00466063	FORCE 3, INC	04/27/12 04/27/12	WARRANTIES	7,636.09	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	30,000.00	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	191,250.00	
06-19	AP 00473166	CDW GOVERNMENT INC. C/O ISM IN	06/05/12 06/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,111.76	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	MAINTENANCE / REPAIRS	470.00	
06-26	AP 00476746	BEARCOM	06/01/12 06/30/12	WARRANTIES	2,635.00	
				EQUIPMENT TOTALS:	701,382.79	
				CAMPUS NETWORKING TOTALS:	836,323.15	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
06-20	AP 00474175	FEDERAL CONCEPTS, LLC	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	12,876.48	
				OTHER SERVICES TOTALS:	12,876.48	
EQUIPMENT						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WARRANTIES	198.00	
05-25	AP 00455541	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	WARRANTIES QTY - 12	780.00	
				EQUIPMENT TOTALS:	978.00	
				HOUSE TECHNICAL SUPPORT TOTALS:	13,854.48	

DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
04-05	AP	00418579	COMPUTECH	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	14,991.68
05-10	AP	00440970	COMPUTECH	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	14,199.51
06-13	AP	00464421	COMPUTECH	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	9,684.97
							OTHER SERVICES TOTALS:
							38,876.16
							DESKTOP/CMS TEST AND EVAL TOTALS:
							38,876.16
CARPET SERVICES							
EQUIPMENT							
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 315	7,714.35
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 358.35	8,786.75
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 2197	82,365.53
							EQUIPMENT TOTALS:
							98,866.63
							CARPET SERVICES TOTALS:
							98,866.63
DRAPERY SERVICES							
TRANSPORTATION OF THINGS							
05-03	AP	00435790	DEC-ART DESIGNS	04/20/12	04/20/12	FREIGHT CHARGES	1,396.00
							TRANSPORTATION OF THINGS TOTALS:
							1,396.00
EQUIPMENT							
05-03	AP	00438036	DEC-ART DESIGNS	04/20/12	04/20/12	DRAPES QTY - 24	5,760.00
05-31	AP	00458188	DEC-ART DESIGNS	04/09/12	04/09/12	DRAPES QTY - 24	7,680.00
							EQUIPMENT TOTALS:
							13,440.00
							DRAPERY SERVICES TOTALS:
							14,836.00
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
04-04	AP	00417127	R J CURRAN & CO, INC	03/17/12	03/17/12	HABITATION EXPENSE	282.27
							SUPPLIES AND MATERIALS TOTALS:
							282.27
EQUIPMENT							
04-26	AP	00433860	GUNLOCKE	03/27/12	03/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	4,952.80
05-14	AP	00443590	FABRICUT	04/27/12	04/27/12	DRAPES	46.43
05-14	AP	00443590	FABRICUT	04/27/12	04/27/12	DRAPES QTY - 80	3,680.00
05-17	AP	00445195	AXMINSTER-TINTAWN CARPETS	03/07/12	03/07/12	CARPET	819.24
05-17	AP	00445195	AXMINSTER-TINTAWN CARPETS	03/07/12	03/07/12	CARPET QTY - 200	13,696.04
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES	67.25
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES QTY - 18	540.00
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES QTY - 66	2,904.00
05-18	AP	00449719	GUNLOCKE	04/16/12	04/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,687.80
05-18	AP	00449737	THE GUNLOCKE COMPANY	04/24/12	04/26/12	FURNITURE AND FIXTURE LESS THAN \$25,000	8,782.06
05-23	AP	00454304	KRAVET FABRICS, INC	02/09/12	02/09/12	DRAPES	15.06
05-23	AP	00454304	KRAVET FABRICS, INC	02/09/12	02/09/12	DRAPES QTY - 18	808.20
							EQUIPMENT TOTALS:
							41,998.88
							FINISH SCHEDULE TOTALS:
							42,281.15
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
04-19	AP	00429708	COMPUTER SCIENCE CORPORATION	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	119,454.30
05-08	AP	00439979	COMPUTER SCIENCE CORPORATION	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	140,196.78
06-13	AP	00464582	COMPUTER SCIENCE CORPORATION	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	120,209.94
							OTHER SERVICES TOTALS:
							379,861.02
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:
							379,861.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING		1,250.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TRAINING		2,677.00
					OTHER SERVICES TOTALS:	3,927.00
EQUIPMENT						
06-06	AP 00461034	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,420.00
06-06	AP 00461034	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	MAINTENANCE / REPAIRS		380.24
06-08	AP 00463487	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		34,996.00
06-08	AP 00463487	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	MAINTENANCE / REPAIRS		3,010.53
					EQUIPMENT TOTALS:	42,806.77
					BENEFITS AND COMPENSATION TOTALS:	46,733.77
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
06-07	AP 00461770	22ND CENTURY TECHNOLOGIES INC	03/26/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		4,600.00
06-11	AP 00463788	22ND CENTURY TECHNOLOGIES INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		13,570.00
					OTHER SERVICES TOTALS:	18,170.00
EQUIPMENT						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
					EQUIPMENT TOTALS:	599.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	18,769.00
					OFFICE TOTALS:	<u>22,439,338.80</u>
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
05-03	AP 00437597	HAMILTON SORTER	04/26/12 04/26/12	HABITATION EXPENSE QTY - 80		11,435.20
05-03	AP 00437597	HAMILTON SORTER	04/26/12 04/26/12	HABITATION EXPENSE QTY - 40		16,397.60
					SUPPLIES AND MATERIALS TOTALS:	27,832.80
EQUIPMENT						
06-13	AP 00464538	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000		780.00
06-13	AP 00464538	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		14,448.00
06-13	AP 00464552	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		59,548.50
					EQUIPMENT TOTALS:	74,776.50
					TRADITIONAL FURNITURE TOTALS:	102,609.30
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
04-25	AP 00431995	BEST BUY BUSINESS ADVANTAGE	01/04/12 01/04/12	FREIGHT CHARGES		18.85
05-31	AP 00456062	GENERAL SERVICES ADMIN	09/27/11 10/21/11	FREIGHT CHARGES		13,500.00
					TRANSPORTATION OF THINGS TOTALS:	13,518.85
OTHER SERVICES						
04-05	AP 00418420	SANS TUITION DEPT-FED PO	09/19/11 09/26/11	TRAINING		3,625.00
04-06	AP 00418683	PREFERRED TEMPORARY SERVICES	03/04/12 03/25/12	NON-TECHNOLOGY SERVICE CONTR		3,852.70

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04-11	AP	00419455	WINDWARD IT SOLUTIONS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	18,222.70
04-12	AP	00420690	GENERAL DYNAMICS IT	02/25/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	11,064.40
04-12	AP	00420740	INTERNATIONAL SYSTEMS MKTG.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	3,131.02
04-16	AP	00424586	DLA PIPER LLP	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	7,688.00
04-17	AP	00422855	LEARNING TREE INTERNATIONAL	03/14/12	03/14/12	TRAINING	5,397.48
04-17	AP	00424726	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,640.16
04-26	AP	00433615	US DEPARTMENT OF TREASURY	04/23/12	04/24/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
04-26	AP	00433944	PREFERRED TEMPORARY SERVICES	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	2,929.44
04-26	AP	00433949	PREFERRED TEMPORARY SERVICES	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,097.20
04-26	AP	00433961	PREFERRED TEMPORARY SERVICES	01/01/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,110.24
04-26	AP	00433970	PREFERRED TEMPORARY SERVICES	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	3,277.87
04-27	AP	00434176	PREFERRED TEMPORARY SERVICES	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	4,130.24
05-02	AP	00437225	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,046.11
05-02	AP	00437276	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,687.47
05-03	AP	00438031	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,018.71
05-07	AP	00438917	PREFERRED TEMPORARY SERVICES	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,020.05
05-07	AP	00438920	INTERNATIONAL SYSTEMS MKTG.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,726.27
05-07	AP	00438921	GENERAL DYNAMICS IT	03/31/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	8,788.40
05-07	AP	00439494	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	7,988.14
05-07	AP	00439504	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	3,009.24
05-07	AP	00439512	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,163.20
05-07	AP	00439547	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	5,764.43
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	58.50
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	643.50
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	1,170.00
05-10	AP	00440971	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	3,666.56
05-15	AP	00443636	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	4,683.60
05-16	AP	00443703	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	2,449.09
05-16	AP	00443708	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	2,728.89
05-30	AP	00457343	US DEPARTMENT OF TREASURY	05/22/12	05/23/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
05-30	AP	00457355	GRB, INC.	04/13/12	04/13/12	WEB DEV HST.EMAIL & RLTD SERV	93,802.00
05-31	AP	00457795	DLA PIPER LLP	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	14,130.00
06-05	AP	00460259	GENERAL DYNAMICS IT	04/28/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR	7,878.00
06-05	AP	00460352	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,767.71
06-06	AP	00460242	PREFERRED TEMPORARY SERVICES	05/06/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	3,755.36
06-13	AP	00464769	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	8,499.81
06-14	AP	00466359	INNOVATIVE AUTOMATION SOLUTION	05/22/12	05/24/12	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-15	AP	00466616	INTERNATIONAL SYSTEMS MKTG.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	3,976.27
06-19	AP	00469811	WINDWARD IT SOLUTIONS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	7,587.14
06-21	AP	00474887	WOODSIDE TEMPORARIES, INC	04/01/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	13,727.73
06-22	AP	00475498	DLA PIPER LLP	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	4,062.00
06-22	AP	00475511	WOODSIDE TEMPORARIES, INC	05/13/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	3,314.40
06-27	AP	00477614	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,861.08
06-27	AP	00477650	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,644.57
06-27	AP	00477657	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,826.71
						OTHER SERVICES TOTALS:	348,386.39
			SUPPLIES AND MATERIALS				
04-16	AP	00422542	WEST GROUP	09/30/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	5,408.70
04-25	AP	00431995	BEST BUY BUSINESS ADVANTAGE	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.98
						SUPPLIES AND MATERIALS TOTALS:	5,628.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
05-18	AP 00448676	ALLSTEEL	01/12/12 01/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000		31,986.60
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,129.79
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		35,522.79
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	WARRANTIES		142.75
					EQUIPMENT TOTALS:	69,781.93
					ADMIN AND OPS TOTALS:	437,315.85
WEB SOLUTIONS						
OTHER SERVICES						
04-03	AP 00416361	NEWPORT HALL	04/01/12 04/01/12	TECHNOLOGY SERVICE CONTRACTS		17,846.48
04-04	AP 00415774	SYSTEMS PLUS, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		13,120.64
04-04	AP 00416459	RONNY K. VANDYKE	03/01/12 03/28/12	TECHNOLOGY SERVICE CONTRACTS		8,400.00
04-04	AP 00416823	IBSK	03/16/12 03/16/12	TECHNOLOGY SERVICE CONTRACTS		49,860.00
04-12	AP 00420352	TRUE TANDEM, LLC	11/06/11 11/30/12	TECHNOLOGY SERVICE CONTRACTS		9,199.72
04-12	AP 00420357	TRUE TANDEM, LLC	12/04/11 12/04/11	TECHNOLOGY SERVICE CONTRACTS		529.48
04-12	AP 00420362	TRUE TANDEM, LLC	01/08/12 01/29/12	TECHNOLOGY SERVICE CONTRACTS		7,147.99
04-12	AP 00420366	TRUE TANDEM, LLC	02/05/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		11,251.46
04-16	AP 00424761	NAVIGATIONARTS	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE		3,266.32
05-03	AP 00438019	SYSTEMS PLUS, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		12,430.08
05-04	AP 00438055	NEWPORT HALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		17,123.72
05-04	AP 00438069	RONNY K. VANDYKE	04/02/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		7,840.00
05-07	AP 00439521	NAVIGATIONARTS	03/01/12 03/31/12	CONSULTANT CONTRACT SERVICE		12,089.83
05-13	AP 00441970	PHASE2 TECHNOLOGY LLC	01/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,621.25
05-13	AP 00441970	PHASE2 TECHNOLOGY LLC	01/10/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		4,470.00
05-17	AP 00444310	NAVIGATIONARTS	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE		14,565.34
05-17	AP 00444312	SYSTEMS PLUS, INC.	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		14,501.76
05-24	AP 00454556	PHASE2 TECHNOLOGY LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		3,892.50
05-24	AP 00454559	PHASE2 TECHNOLOGY LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,226.25
05-24	AP 00454566	PHASE2 TECHNOLOGY LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		6,386.25
06-05	AP 00460317	RONNY K. VANDYKE	05/01/12 05/24/12	TECHNOLOGY SERVICE CONTRACTS		6,930.00
06-05	AP 00460364	TRUE TANDEM, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		13,038.45
06-06	AP 00461355	TRUE TANDEM, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		9,067.35
06-06	AP 00461370	NEWPORT HALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		17,878.52
06-15	AP 00469113	NAVIGATIONARTS	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE		845.17
06-19	AP 00472872	SYSTEMS PLUS, INC.	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		15,192.32
					OTHER SERVICES TOTALS:	283,720.88
					WEB SOLUTIONS TOTALS:	283,720.88
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-04	AP 00415772	DESKTOP SOLUTIONS INC	01/02/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		16,305.60
04-13	AP 00420534	MANTECH INT. DATA SYSTEMS CORP	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		19,661.25
04-27	AP 00434992	MICROSOFT CORPORATION	02/25/12 03/24/12	TECHNOLOGY SERVICE CONTRACTS		25,600.00
04-30	AP 00434151	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		16,924.80

04-30	AP	00434154	DESKTOP SOLUTIONS INC	03/01/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	18,163.20
04-30	AP	00434629	BOOZE - ALLEN & HAMILTON	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,671.34
05-13	AP	00442520	MANTECH INT. DATA SYSTEMS CORP	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	15,204.70
05-18	AP	00448053	MICROSOFT CORPORATION	03/31/12	04/28/12	TECHNOLOGY SERVICE CONTRACTS	43,008.00
06-22	AP	00475650	MANTECH INT. DATA SYSTEMS CORP	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	16,200.87
06-25	AP	00475468	MICROSOFT CORPORATION	04/28/12	05/26/12	TECHNOLOGY SERVICE CONTRACTS	41,472.00
						OTHER SERVICES TOTALS:	214,211.76
			MAIL AND PACKAGE DELIVERY			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	214,211.76
			OTHER SERVICES				
04-24	AP	00432067	PITNEY BOWES GOVT. SOLUTIONS	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
05-10	AP	00441001	PITNEY BOWES GOVT. SOLUTIONS	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
06-05	AP	00460898	PITNEY BOWES GOVT. SOLUTIONS	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
						OTHER SERVICES TOTALS:	1,974,393.90
			ADMIN FEE			MAIL AND PACKAGE DELIVERY TOTALS:	1,974,393.90
			OTHER SERVICES				
05-02	AP	00437217	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,151.29
05-18	AP	00444369	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	4,877.04
06-27	AP	00477564	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,702.86
						OTHER SERVICES TOTALS:	13,731.19
			ADMIN FEE			ADMIN FEE TOTALS:	13,731.19
			OTHER SERVICES				
05-13	AP	00442852	CARPENTER TECHNOLOGY ASSOCIATE	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,720.00
05-13	AP	00442863	CARPENTER TECHNOLOGY ASSOCIATE	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,550.00
05-13	AP	00442882	CARPENTER TECHNOLOGY ASSOCIATE	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,125.00
						OTHER SERVICES TOTALS:	7,395.00
			EQUIPMENT				
04-19	AP	00429785	AVAYA FEDERAL SOLUTIONS, INC.	02/22/12	02/22/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	244,300.33
06-19	AP	00473582	AVAYA FEDERAL SOLUTIONS, INC.	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	78,932.84
						EQUIPMENT TOTALS:	323,233.17
			TELECOMMUNICATIONS			TELECOMMUNICATIONS TOTALS:	330,628.17
			OTHER SERVICES				
04-04	AP	00416456	BATTELLE	01/27/12	02/23/12	TECHNOLOGY SERVICE CONTRACTS	18,628.05
04-04	AP	00416461	BATTELLE	12/30/11	01/26/12	TECHNOLOGY SERVICE CONTRACTS	15,825.60
04-11	AP	00419486	PATRIOT TECHNOLOGIES, INC.	02/27/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	18,240.00
04-16	AP	00422753	BATTELLE	02/24/12	03/29/12	TECHNOLOGY SERVICE CONTRACTS	7,638.05
05-02	AP	00436641	PATRIOT TECHNOLOGIES, INC.	04/02/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	12,635.00
05-18	AP	00447451	BOOZE - ALLEN & HAMILTON	12/01/11	01/15/12	TECHNOLOGY SERVICE CONTRACTS	2,127.78
05-18	AP	00448148	BATTELLE	03/30/12	04/26/12	TECHNOLOGY SERVICE CONTRACTS	15,737.02
06-06	AP	00459799	BATTELLE	11/25/11	12/29/11	TECHNOLOGY SERVICE CONTRACTS	14,946.40
06-12	AP	00463517	PATRIOT TECHNOLOGIES, INC.	04/30/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	15,010.00
06-13	AP	00465287	BATTELLE	04/27/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	7,712.56
						OTHER SERVICES TOTALS:	128,500.46
			WIDE AREA NETWORK			NETWORK SECURITY ASSURANCE TOTALS:	128,500.46
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00441554	AT&T	10/01/10	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	49,565.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,565.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
05-30	AP 00456760	CHESAPEAKE NETCRAFTSMEN	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	49,325.65	
06-20	AP 00474068	CHESAPEAKE NETCRAFTSMEN	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	3,308.13	
06-20	AP 00474074	CHESAPEAKE NETCRAFTSMEN	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	37,623.76	
					OTHER SERVICES TOTALS:	90,257.54
					WIDE AREA NETWORK TOTALS:	139,823.36
SECURITY PROG INFRASTRUCTURE						
OTHER SERVICES						
04-05	AP 00417213	MAD SECURITY, LLC	03/27/12 03/27/12	TRAINING	74,687.50	
04-27	AP 00434804	MAD SECURITY, LLC	09/30/11 09/29/12	TRAINING	74,687.50	
					OTHER SERVICES TOTALS:	149,375.00
					SECURITY PROG INFRASTRUCTURE TOTALS:	149,375.00
CAMPUS NETWORKING						
OTHER SERVICES						
04-04	AP 00415739	SMARTNET, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	27,648.30	
04-04	AP 00417176	SMARTNET, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	29,425.39	
04-04	AP 00417697	DESKTOP SOLUTIONS INC	08/26/11 04/13/12	TECHNOLOGY SERVICE CONTRACTS	8,403.20	
04-17	AP 00424570	CHESAPEAKE NETCRAFTSMEN	02/29/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	16,293.75	
04-17	AP 00424583	CHESAPEAKE NETCRAFTSMEN	02/29/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	98.75	
05-03	AP 00437186	DESKTOP SOLUTIONS INC	03/04/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	9,243.52	
05-10	AP 00442004	INFOBLOX INC	04/19/12 04/19/12	TECHNOLOGY SERVICE CONTRACTS	21,246.00	
05-18	AP 00443982	DESKTOP SOLUTIONS INC	11/06/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,983.04	
05-18	AP 00444311	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/12 04/15/12	TECHNOLOGY SERVICE CONTRACTS	4,201.60	
05-31	AP 00456729	FORCE 3, INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	7,123.66	
					OTHER SERVICES TOTALS:	131,667.21
SUPPLIES AND MATERIALS						
04-12	AP 00420679	CAPITOL CABLE AND TECHNOLOGY	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	2,917.75	
04-25	AP 00431988	CAPITOL CABLE AND TECHNOLOGY	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	551.42	
04-30	AP 00434598	CAPITOL CABLE AND TECHNOLOGY	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	170.90	
04-30	AP 00434601	CAPITOL CABLE AND TECHNOLOGY	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	259.40	
04-30	AP 00434603	CAPITOL CABLE AND TECHNOLOGY	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	644.00	
05-03	AP 00438011	CAPITOL CABLE AND TECHNOLOGY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	340.21	
05-03	AP 00438030	CAPITOL CABLE AND TECHNOLOGY	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	1,513.00	
05-03	AP 00438042	CAPITOL CABLE AND TECHNOLOGY	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	98.00	
05-03	AP 00438044	CAPITOL CABLE AND TECHNOLOGY	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	622.80	
05-04	AP 00438012	CAPITOL CABLE AND TECHNOLOGY	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	818.94	
05-04	AP 00438018	CAPITOL CABLE AND TECHNOLOGY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	176.00	
06-01	AP 00458999	CAPITOL CABLE AND TECHNOLOGY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	3,391.25	
06-05	AP 00459007	CAPITOL CABLE AND TECHNOLOGY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	382.50	
06-28	AP 00478389	CAPITOL CABLE AND TECHNOLOGY	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	256.10	
					SUPPLIES AND MATERIALS TOTALS:	12,142.27
EQUIPMENT						
05-10	AP 00441006	VISION TECHNOLOGIES, INC.	12/30/11 12/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	46,629.64	

06-06	AP	00461371	AMERICAN SYSTEMS CORPORATION	02/01/12	03/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	16,813.99
						EQUIPMENT TOTALS:	63,443.63
						CAMPUS NETWORKING TOTALS:	207,253.11
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-04	AP	00417108	MIDTOWN PERSONNEL, INC.	03/25/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	2,748.56
04-16	AP	00422556	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	34,264.52
04-23	AP	00431102	MIDTOWN PERSONNEL, INC.	04/15/12	04/15/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
04-23	AP	00431114	MIDTOWN PERSONNEL, INC.	04/08/12	04/08/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
04-25	AP	00432644	FEDERAL CONCEPTS, LLC	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	15,148.80
04-30	AP	00433903	MIDTOWN PERSONNEL, INC.	04/22/12	04/22/12	NON-TECHNOLOGY SERVICE CONTR	1,527.20
05-01	AP	00418216	MIDTOWN PERSONNEL, INC.	04/01/12	04/01/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
05-08	AP	00439880	MIDTOWN PERSONNEL, INC.	04/29/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	1,469.93
05-09	AP	00441510	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	43,924.46
05-09	AP	00441521	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	36,280.08
05-16	AP	00445210	MIDTOWN PERSONNEL, INC.	05/06/12	05/06/12	NON-TECHNOLOGY SERVICE CONTR	1,508.11
05-22	AP	00452576	MIDTOWN PERSONNEL, INC.	05/13/12	05/13/12	NON-TECHNOLOGY SERVICE CONTR	1,508.11
05-25	AP	00455542	MIDTOWN PERSONNEL, INC.	05/20/12	05/20/12	NON-TECHNOLOGY SERVICE CONTR	1,498.57
05-31	AP	00457824	FEDERAL CONCEPTS, LLC	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	15,148.80
06-06	AP	00460630	MIDTOWN PERSONNEL, INC.	05/27/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	1,527.20
06-12	AP	00464438	MIDTOWN PERSONNEL, INC.	06/03/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	1,183.58
06-15	AP	00469352	MIDTOWN PERSONNEL, INC.	06/04/12	06/10/12	NON-TECHNOLOGY SERVICE CONTR	1,517.26
						OTHER SERVICES TOTALS:	168,417.18
						HOUSE TECHNICAL SUPPORT TOTALS:	168,417.18
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
06-13	AP	00466115	R.J. CURRAN AND CO INC	11/15/11	04/29/12	HABITATION EXPENSE	94.48
06-13	AP	00466115	R.J. CURRAN AND CO INC	11/15/11	04/29/12	HABITATION EXPENSE QTY - 2	378.00
						SUPPLIES AND MATERIALS TOTALS:	472.48
EQUIPMENT							
05-13	AP	00442304	GUNLOCKE	11/15/11	11/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	23,262.12
						EQUIPMENT TOTALS:	23,262.12
						FINISH SCHEDULE TOTALS:	23,734.60
BENEFITS AND COMPENSATION							
TRAVEL							
04-04	AP	00415780	LAWSON SOFTWARE - U.S.	11/16/11	12/14/11	CONSULT TRAVEL / RELATED EXP	1,660.27
04-06	AP	00418967	LAWSON SOFTWARE - U.S.	10/03/11	10/14/11	CONSULT TRAVEL / RELATED EXP	3,301.35
04-06	AP	00418985	LAWSON SOFTWARE - U.S.	09/12/11	09/23/11	CONSULT TRAVEL / RELATED EXP	1,738.06
05-30	AP	00457048	LAWSON SOFTWARE - U.S.	11/29/11	12/12/11	CONSULT TRAVEL / RELATED EXP	1,800.00
						TRAVEL TOTALS:	8,499.68
OTHER SERVICES							
04-06	AP	00419024	LAWSON SOFTWARE - U.S.	12/01/11	12/14/11	TECHNOLOGY SERVICE CONTRACTS	7,980.00
04-12	AP	00420443	LAWSON SOFTWARE - U.S.	01/16/12	01/28/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00
						OTHER SERVICES TOTALS:	24,780.00
EQUIPMENT							
05-04	AP	00438017	DLT SOLUTIONS INC	01/07/12	04/06/12	MAINTENANCE / REPAIRS	2,621.99
						EQUIPMENT TOTALS:	2,621.99
						BENEFITS AND COMPENSATION TOTALS:	35,901.67
						OFFICE TOTALS:	4,209,616.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		-300.00	
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		300.00	
					PERSONNEL COMPENSATION TOTALS:	0.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	
TRADITIONAL FURNITURE							
EQUIPMENT							
04-05	AP 00418324	TRINITY FURNITURE	01/21/11 09/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,075.96	
					EQUIPMENT TOTALS:	1,075.96	
					TRADITIONAL FURNITURE TOTALS:	1,075.96	
GENERAL/OPERATIONS							
OTHER SERVICES							
06-19	AP 00473141	CARPENTER TECHNOLOGY ASSOCIATE	05/01/12 05/30/12	TECHNOLOGY SERVICE CONTRACTS		2,720.00	
					OTHER SERVICES TOTALS:	2,720.00	
					GENERAL/OPERATIONS TOTALS:	2,720.00	
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
05-10	AP 00441552	AT&T	11/01/09 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		27,455.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,455.56	
					WIDE AREA NETWORK TOTALS:	27,455.56	
CAMPUS NETWORKING							
EQUIPMENT							
04-13	AP 00421723	AMERICAN SYSTEMS CORPORATION	09/09/10 04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		623.23	
					EQUIPMENT TOTALS:	623.23	
					CAMPUS NETWORKING TOTALS:	623.23	
					OFFICE TOTALS:	31,874.75	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2012 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	13,466,523.40	4,434,427.63
					TRAVEL	26,838.28	8,115.66
					RENT, COMMUNICATION, UTILITIES	108,950.03	42,718.29
					PRINTING AND REPRODUCTION	14,165.81	5,037.68
					OTHER SERVICES	1,202,307.68	427,568.64
					SUPPLIES AND MATERIALS	129,042.73	41,946.22
					EQUIPMENT	627,049.83	341,311.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,574,877.76	5,301,125.72
RECEPTIONS							
					SUPPLIES AND MATERIALS	3,136.50	0.00
					RECEPTIONS TOTALS:	3,136.50	0.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	4,000.12	4,000.12

FAMILY ROOM TOTALS:	4,000.12	4,000.12
OFFICE TOTALS:	15,582,014.38	5,305,125.84

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	04/01/12	06/30/12	REGIS & COMPLIANCE CLERK	18,329.01
AGLIECO, ELISA J.	04/01/12	06/30/12	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	04/01/12	06/30/12	MEMBERS & FAMILY ROOM COORD.	19,110.75
ALSTORK, KIM M.	05/01/12	05/31/12	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	137.82
AMICK, RICHARD E.	04/01/12	06/30/12	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	04/01/12	06/30/12	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ARENDT, BRITTA K.	04/01/12	06/30/12	COLLECTIONS SPECIALIST	15,789.00
AROCHO, JUAN M.	04/01/12	06/30/12	SOFTWARE ENGINEER II	23,704.50
AUSTIN, TERESA L.	04/01/12	06/30/12	ASSISTANT TALLY CLERK	25,939.74
AUSTIN, TERESA L.	04/01/12	05/31/12	ASSISTANT TALLY CLERK (OVERTIME)	636.02
BENSCH, KELSEY M.	04/01/12	06/30/12	CONTENT & MULTIMEDIA PRODUCER	11,777.49
BENSON, CARLA M.	04/01/12	06/30/12	ASSISTANT ENROLLING CLERK	23,256.00
BEST, RAE ELLEN O.	04/01/12	06/30/12	MANAGER, LIBRARY SERVICES	26,928.51
BIAS, GREGORY	04/01/12	06/30/12	MGR OF OPERATIONS & EMERG PREP	20,323.74
BIAS, GREGORY	03/01/12	05/31/12	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	820.76
BINGHAM, ELIZABETH S.	04/01/12	06/30/12	OFFICIAL REPORTER	31,144.33
BLAZEJEWSKI, ANN L.	04/01/12	06/30/12	OFFICIAL REPORTER	28,746.75
BOURK, HEATHER	04/01/12	06/30/12	ASSISTANT ARCHIVIST	18,329.01
BOYD, YOLANDA R.	04/01/12	06/30/12	ASST REGIS & COMP CLERK	16,179.24
BOYE, KIRK	04/01/12	06/30/12	LEGAL COUNSEL	41,720.42
BRACE, GORDON S.	04/01/12	06/30/12	SENIOR HARDWARE ENGINEER	23,853.17
BRACE, GORDON S.	03/01/12	05/31/12	SENIOR HARDWARE ENGINEER (OVERTIME)	1,247.89
BRANCH, ORA G.	04/01/12	06/30/12	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V.	04/01/12	06/30/12	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M.	04/01/12	06/30/12	ASSISTANT TALLY CLERK	24,150.51
BRONSON, KAREN A.	04/01/12	06/30/12	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L.	04/01/12	06/30/12	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	04/01/12	06/30/12	RESEARCH ASSISTANT	11,890.16
BURRELL, JOHN L.	04/01/12	06/30/12	TRANSCRIBER	21,069.99
CAIN, LINDA	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
CAO, WANDA T.	04/01/12	05/18/12	PUBLIC INFO SPECIALIST (A)	7,723.60
CAO, WANDA T.	05/01/12	05/18/12	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	563.18
CARREIRO, DAVID	04/01/12	06/30/12	DOCUMENT CLERK	21,214.74
CARTAGENA, GEORGE	04/01/12	06/30/12	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTER, CEPHAS L.	04/01/12	06/30/12	AUDIO TECHNICIAN	16,569.24
CASKEY, AURORA A.	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	14,148.00
CASWELL, WENDY S.	04/01/12	06/30/12	OFFICIAL REPORTER	31,512.51
CATHCART, KENNA P.	04/01/12	06/30/12	CATALOGER II	16,569.24
CHAPPARDI, FRANCES V.	04/01/12	06/30/12	CHIEF	37,001.25
CLEMONT-SJAMES, CORLISS	04/01/12	06/30/12	DEPUTY CHIEF	33,938.25
COCHRAN, ROBERT C.	04/01/12	06/30/12	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	04/01/12	06/30/12	READING CLERK	26,928.51
COLE, SUSAN M.	05/01/12	05/31/12	READING CLERK (OVERTIME)	233.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		COLLINS, ADAIR F	04/01/12 06/30/12	SENIOR CONTENT DEVELOPER	12,157.81	
		COLLINS, ADAIR F	06/01/12 06/30/12	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	3,587.55	
		COOKE, CATHERINE J	04/01/12 06/30/12	MANAGER OF INTEGRATED COMM	23,853.17	
		COUFAL, TERESA	04/01/12 06/30/12	BILL CLERK	26,928.51	
		COUFAL, TERESA	04/01/12 04/30/12	BILL CLERK (OVERTIME)	543.74	
		COVERTON, ANTOINETTE M.	04/01/12 06/30/12	SPECIAL ASSISTANT TO THE CLERK	21,214.74	
		COVERTON, ANTOINETTE M.	05/01/12 05/31/12	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	152.99	
		COX, WILLIAM M.	04/01/12 06/30/12	ADMIN & TECH SUPPORT SPEC	25,491.51	
		DARNELL, STEPHANIE B	04/01/12 06/30/12	CATALOGER I	21,214.74	
		DEAN, SUE E.	04/01/12 06/30/12	CONGRESSWOMEN'S SUITE COORDINA	20,286.24	
		DEAN, PENNY M	04/01/12 06/30/12	OFFICIAL REPORTER	30,405.24	
		DETWILER, JODI L	04/01/12 06/30/12	EXECUTIVE ADMINISTRATOR	30,991.74	
		DETWILER, JODI L	03/01/12 03/31/12	EXECUTIVE ADMINISTRATOR (OVERTIME)	89.40	
		DICKERMAN, IRENE J.	04/01/12 06/30/12	EDITOR	22,107.00	
		DONAHUE, KYLE F.	04/01/12 06/30/12	DIR. APPLICATION DEVELOPMENT	32,067.24	
		DOTZLER, DOREEN M.	04/01/12 06/30/12	OFFICIAL REPORTER (A)	33,173.76	
		ELLIOTT, FARAR	04/01/12 06/30/12	CHIEF	35,775.51	
		FERGUSON, GLORIA L	04/01/12 06/30/12	COUNSEL	42,102.75	
		FIELDS, PEGGY	04/01/12 06/30/12	ASSISTANT BILL CLERK	23,704.50	
		FIELDS, PEGGY	04/01/12 04/30/12	ASSISTANT BILL CLERK (OVERTIME)	34.19	
		FITZMAURICE, PAUL A.	04/01/12 06/30/12	HELPDESK TECHNICIAN	21,214.74	
		GLOSSON, JANICE L.	04/01/12 06/30/12	REGIS & COMPLIANCE CLERK	25,669.50	
		GOLD, JEFFREY E.	04/01/12 06/30/12	SENIOR NETWORK ADMINISTRATOR	27,437.01	
		GORE, RUSSELL H	04/01/12 06/30/12	SENIOR ASSOCIATE COUNSEL	40,955.76	
		GRANGER, KAREN G.	04/01/12 06/30/12	MANAGER, PUBLIC INFORMATION	26,422.74	
		GULLICKSON, KIRSTEN L.	04/01/12 06/30/12	SR SYSTEMS ANALYST	26,928.51	
		GUNN, ROBERT	04/01/12 06/30/12	EXEC COMM CLERK	16,957.26	
		GUNN, ROBERT	03/01/12 05/31/12	EXEC COMM CLERK (OVERTIME)	770.40	
		HAAS, KAREN L	04/01/12 06/30/12	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	04/01/12 06/30/12	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALE, CHRISTOPHER J	05/14/12 06/30/12	TEMPORARY INTERN	4,042.39	
		HALE, CHRISTOPHER J	05/14/12 05/31/12	TEMPORARY INTERN (OVERTIME)	290.27	
		HALL, DANIEL S.	04/01/12 06/30/12	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN, LAUREN G	04/01/12 04/30/12	SOFTWARE ENGINEER I	6,625.75	
		HAMAN, LAUREN G	05/01/12 06/30/12	SOFTWARE ENGINEER II	14,907.00	
		HAMEL, RYAN T	04/01/12 06/03/12	PUBLIC INFORMATION SPECIALIST	9,589.20	
		HANGER, LILLIAN M	04/01/12 06/30/12	ASST REGIS & COMP CLERK (A)	16,179.24	
		HANRAHAN, THOMAS K.	04/01/12 06/30/12	TALLY CLERK	30,991.74	
		HARNISCH, WILLAM A.	04/01/12 06/30/12	PUBLIC INFORMATION SPECIALIST	14,481.75	
		HARRIS, CLIFFORD A	04/01/12 06/30/12	PUBLIC INFORMATION SPECIALIST	13,809.24	
		HASKINS, SELENA J.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		HAYES, MARK S	04/01/12 06/30/12	ASSOCIATE COUNSEL	32,096.01	
		HAYES, RENALDO A	04/01/12 06/30/12	LIBRARY ASSISTANT	13,809.24	

HEACOCK, FLORENCE D.	04/01/12	06/30/12	JOURNAL CLERK	26,422.74
HERZFELD, MICHELE	04/01/12	06/30/12	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	04/01/12	06/30/12	ASST CHIEF CLERK DEBATES	24,595.50
HINELINE, JEANETTE S.	05/01/12	05/31/12	ASST CHIEF CLERK DEBATES (OVERTIME)	106.42
HOFSTAD, ELIZABETH H	04/01/12	06/30/12	TRANSCRIBER	18,719.25
HOGAN, BRADLEY E.	04/01/12	06/30/12	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	04/01/12	06/30/12	ASSISTANT LEGISLATIVE CLERK	21,663.00
HOLMES, ADAM J.	04/01/12	05/31/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	374.93
HORGAN, DANIEL P	04/01/12	06/30/12	EDITOR II	18,719.25
HROMADA, ERIN M.	04/01/12	06/30/12	MGR, HISTORICAL SVC	25,573.42
ITALIANO, CHRISTOPHER F	04/01/12	06/30/12	EDITOR II	19,110.75
JACKSON, DAMIEN C	04/01/12	06/30/12	ASST CHIEF CLERK (DEBATES)	23,704.50
JAMES, CAPRE	04/01/12	06/30/12	PUBLICATIONS SPECIALIST	13,809.24
JOHNSON, DENEAN	04/01/12	06/30/12	PERSONNEL MNGMT SPECIALIST	18,329.01
JOHNSON, KATHLEEN M.	04/01/12	06/30/12	SENIOR HISTORICAL EDITOR	21,214.74
JOHNSON, EDWARD H	04/01/12	06/30/12	OFFICIAL REPORTER	30,590.24
JOLLY-MARSHALL, LISA V.	04/01/12	06/30/12	SENIOR SECRETARY	19,110.75
JONES, DAVITA D	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	12,786.51
JONES, DAVITA D	03/01/12	05/31/12	ADMINISTRATIVE ASSISTANT (OVERTIME)	534.82
KANAKIS, MARY C.	04/01/12	06/30/12	EDITOR	18,719.25
KATIKANANI, SHIVAJYOTHI	05/01/12	06/30/12	SR WEB ANALYST/DEVELOPER	16,935.84
KATO, KENNETH T	04/01/12	06/30/12	ASSOCIATE HISTORIAN	28,746.75
KEATING, ROSE M	04/01/12	06/30/12	HOUSE FLOOR OPER CLERK	25,669.50
KEATING, ROSE M	05/01/12	05/31/12	HOUSE FLOOR OPER CLERK (OVERTIME)	111.07
KESTERSON, LESLIE A	04/01/12	06/30/12	OFFICIAL REPORTER	30,405.24
KESTERSON, LESLIE A	03/01/12	05/31/12	OFFICIAL REPORTER (OVERTIME)	241.19
KHAU, DENNIS	05/01/12	06/30/12	SOFTWARE ENGINEER I	13,251.50
KOWALEWSKI, ALBIN J	04/01/12	06/30/12	HISTORICAL PUBLICATIONS SPEC	15,530.84
LAMBERT, JIMMY R.	04/01/12	06/30/12	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	04/01/12	06/30/12	ASSISTANT ENROLLING CLERK	22,107.00
LEACH, CINDY S.	04/01/12	06/30/12	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24
LEVINS, RYAN	04/01/12	06/30/12	REGIS & COMPL CLERK (A)	20,323.74
LINE, NELSON M.	04/01/12	06/30/12	SR LEGISLATIVE DATA SPECIALIST	20,771.49
LITTEN, JOSHUA A	04/01/12	06/30/12	RESEARCH ASSISTANT	11,777.49
LUCERO, KIMBERLY	04/01/12	06/30/12	DEPUTY CHIEF	32,714.49
MAGMER, KATHLEEN A.	04/01/12	06/30/12	TRANSCRIBER	21,069.99
MARKS, KIMBERLY Y	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
MCCALL, RONDA M.	04/01/12	06/30/12	CLOAKROOM FOOD MNGR (MIN)	14,807.25
MCCALL, RONDA M.	05/01/12	05/31/12	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	256.28
MCCONNELL, KAREN N	04/01/12	06/30/12	OFFICIAL REPORTER (A)	28,746.75
MCCUMBER, KEVIN F	04/01/12	06/30/12	ASST JOURNAL CLERK	19,877.25
MCDUFFIE, BENNETTA	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	04/01/12	06/30/12	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	03/01/12	05/31/12	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,378.16
MCGEE, CHARLES M.	04/01/12	06/30/12	SR REQUISITIONS & PRINT CLERK	21,663.00
MCGOWAN, PHILLIP P.	04/01/12	06/30/12	COMMUNICATIONS CHIEF	32,096.01
MCKENZIE, MEGAN C.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
MCKINSTRY, KAREN A.	04/01/12	06/30/12	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	04/01/12	06/30/12	ASST JOURNAL CLERK	20,771.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		MERCHANT,ELAINE A	04/01/12 06/30/12	OFFICIAL REPORTER	30,775.24	
		MUDDIMAN, WILLIAM K	04/01/12 06/30/12	SR SOFTWARE ENGINEER	26,928.51	
		MULTANI,DALVINDER S	04/01/12 06/30/12	PROJECTS DIRECTOR	26,928.51	
		MYHILL JR, DONALD L	04/01/12 06/30/12	SPECIAL ASST TO THE CLERK	22,551.00	
		NILAND, MARY K	04/01/12 06/30/12	DEPUTY CHIEF	34,547.25	
		NORMAN, KAREN	04/01/12 06/30/12	TRANSCRIBER	21,069.99	
		NOVOTNY, JOSEF R	04/01/12 06/30/12	READING CLERK	26,422.74	
		ODOM, WILLIAM L	04/01/12 06/30/12	DEPUTY CHIEF REPORTER	37,613.25	
		OKHLOPKOV,SERGEI O	04/01/12 06/30/12	HARDWARE ENGINEER	21,214.74	
		OKHLOPKOV,SERGEI O	03/01/12 05/31/12	HARDWARE ENGINEER (OVERTIME)	1,223.91	
		OWENS,KIBWE L	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,148.00	
		OWUSU-MENSAH,KWASI	04/01/12 06/30/12	NETWORK ADMINISTRATOR	22,958.00	
		OWUSU-MENSAH,KWASI	03/01/12 05/31/12	NETWORK ADMINISTRATOR (OVERTIME)	855.33	
		PINGETON, STEPHEN E	04/01/12 06/30/12	MGNR, RECORDS & REGIS	28,454.01	
		PLASTER,WILLIAM B	04/01/12 06/30/12	ASSISTANT TO THE CLERK	40,064.76	
		PULIS, JENELLE E	04/01/12 06/30/12	DAILY DIGEST CLERK	21,663.00	
		PULIS, JENELLE E	04/01/12 05/31/12	DAILY DIGEST CLERK (OVERTIME)	187.46	
		PUMP,BARRY	03/26/12 06/30/12	HISTORICAL PUBLICATIONS SPEC	16,257.41	
		QUEEN,MICHAEL T	04/01/12 06/30/12	REFERENCE ASSISTANT	13,922.16	
		RAGER,MICHAEL M	04/01/12 06/30/12	BUDGET & PROJECT ADMINISTRATOR	25,912.74	
		REEDER, ROBIN	04/01/12 06/30/12	DEPUTY CHIEF	32,714.49	
		REEVES JR,ROBERT F	04/01/12 06/30/12	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J	04/01/12 06/30/12	ASSISTANT TALLY CLERK	20,323.74	
		REID, MARIANNE E	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M	04/01/12 06/30/12	OFFICIAL REPORTER	31,512.51	
		ROBERTSON,RANDALL E	04/01/12 06/30/12	SENIOR ASSOCIATE COUNSEL	34,547.25	
		ROBINSON,GREGORY J	05/14/12 06/30/12	TEMPORARY INTERN	4,042.39	
		ROBINSON,GREGORY J	05/14/12 05/31/12	TEMPORARY INTERN (OVERTIME)	55.82	
		ROGERS, ANN R	04/01/12 06/30/12	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A	04/01/12 06/30/12	ASSISTANT FOOD MANAGER (MAJ)	11,274.00	
		ROGERS, DORIS A	05/01/12 05/31/12	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	373.99	
		ROSEN, KENNETH L	04/01/12 06/30/12	TRANSCRIBER	20,286.24	
		ROTA JR, ROBERT V	04/01/12 06/30/12	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W	04/01/12 06/30/12	SYSTEMS ANALYST	24,150.51	
		ROUSE-WEST,MALCOLM A	04/01/12 06/30/12	DESIGN & MULTIMEDIA PRODUCER	11,890.16	
		RUCKER, TERRANCE E	04/01/12 06/30/12	HISTORICAL PUBLICATIONS SPEC	17,675.59	
		RUSSELL, DAVID P	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAFO,EDWARD	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAMPSON, PEGGY C	04/01/12 06/30/12	HOUSE FLOOR OPER CLERK	25,669.50	
		SAMPSON, PEGGY C	05/01/12 05/31/12	HOUSE FLOOR OPER CLERK (OVERTIME)	111.07	
		SCOTT,HUGH JASON	04/01/12 06/30/12	AUDIO TECHNICIAN	22,639.26	
		SEAL,JAMES M	04/01/12 06/30/12	PRODUCTION ASSISTANT	13,922.16	
		SEAVEY,MARK	04/01/12 06/30/12	SR COMMUNICATIONS DESIGNER	19,877.25	

SECKMAN, CRISTINA L	04/01/12	06/30/12	TRANSCRIBER	19,502.49
SHUMAN,NICHOLE A	04/01/12	06/30/12	ASSISTANT LEGISLATIVE CLERK	21,069.99
SHUMAN,NICHOLE A	04/01/12	04/30/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	243.11
SINGLETARY,ELETHIA S	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	14,148.00
SIVAK,AMANDA L	04/01/12	06/30/12	EXEC COMM CLERK	16,957.26
SIVAK,AMANDA L	03/01/12	05/31/12	EXEC COMM CLERK (OVERTIME)	721.50
SMITH, CHRISTINA A.	04/01/12	06/30/12	OFFICIAL REPORTER	32,067.24
SMITH, CHRISTINA A.	05/01/12	05/31/12	OFFICIAL REPORTER (OVERTIME)	231.25
SMITH, MATTHEW B.	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, PATRICIA N.	04/01/12	06/30/12	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, PATRICIA N.	05/01/12	05/31/12	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	480.03
SMITH, VENEICE G.	04/01/12	06/30/12	DIGITAL LIBRARIAN	18,329.01
SORENSEN, JORGE E.	04/01/12	06/30/12	SENIOR ADVISOR	34,836.75
SPRATT-WALLER,AARON M	05/16/12	06/30/12	TEMPORARY INTERN	3,612.35
SPRATT-WALLER,AARON M	05/16/12	05/31/12	TEMPORARY INTERN (OVERTIME)	89.32
SPRINGGS,JESSICA L	04/01/12	06/30/12	REFERENCE ASSISTANT	13,922.16
STARNES, MICHAEL H.	04/01/12	06/30/12	HELPDESK TECHNICIAN	22,551.00
STRICKLAND, JOE W.	04/01/12	06/30/12	CHIEF	40,064.76
TAFT, TAMMY E.	04/01/12	06/30/12	OFFICE AND PRODUCTION ASSIST	19,502.49
TAYLOR-SCOTT, SHANNON	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
TERRELL, MYRA J.	04/01/12	06/30/12	SENIOR SECRETARY	18,719.25
TERRY, ELLA L.	04/01/12	06/30/12	ASST FOOD MGR (MIN)	12,158.25
TERRY, ELLA L.	05/01/12	05/31/12	ASST FOOD MGR (MIN) (OVERTIME)	52.61
TERRY, TRUDI F.	04/01/12	06/30/12	CHIEF CLERK (DEBATE)	28,454.01
THOMAS, CARNELIUS	04/01/12	06/30/12	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
THOMAS, RONALD D.	04/01/12	06/30/12	CHIEF	36,389.01
THOMAS,VINCENT E	04/01/12	06/30/12	PRODUCTION ASSISTANT	13,472.01
THOMPSON, TENEISHA L	04/01/12	06/30/12	CONTRACTS ADMINISTRATOR	26,928.51
TOLSON, NATHANIEL L.	04/01/12	06/30/12	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	04/01/12	06/30/12	SOFTWARE ENGINEER I	22,639.26
TRULOCK,ALISON M	04/01/12	06/30/12	ARCHIVAL SPECIALIST	14,148.00
TURNER, LAURA K.	04/01/12	06/30/12	HISTORICAL PUBLICATIONS SPEC	17,675.59
VANNI, RALPH M.	04/01/12	06/30/12	SENIOR AUDIO TECH	23,256.00
VANNI, RALPH M.	05/01/12	05/31/12	SENIOR AUDIO TECH (OVERTIME)	268.34
VANSANT, FRANCIS G.	04/01/12	06/30/12	CHIEF	36,593.09
VILLAGOMEZ, CANDY G.	04/01/12	06/30/12	RECORDS MANAGEMENT SPECIALIST	19,110.75
VILLAGOMEZ,WALTER	04/01/12	06/30/12	DOCUMENT PRODUCT CLERK	18,329.01
VILLAGOMEZ,WALTER	03/01/12	05/31/12	DOCUMENT PRODUCT CLERK (OVERTIME)	1,718.33
WALKER, MELINDA M.	04/01/12	06/30/12	SR OFFICIAL REPORTER	33,729.51
WALLACE, CATHERINE	04/01/12	06/30/12	OPERATIONS ASSISTANT	14,091.00
WARD,JAMES P	04/01/12	04/20/12	OPERATIONS ASSISTANT	2,243.50
WARD,JAMES P	03/01/12	03/31/12	OPERATIONS ASSISTANT (OVERTIME)	72.81
WARD,JAMES P	04/01/12	04/20/12	OPERATIONS ASSISTANT (OTHER COMPENSATION)	532.83
WASHINGTON, VELMON C.	04/01/12	06/30/12	ASST REQUISITIONS & PRINT CLK	19,110.75
WEBB, GLENNIS A.	04/01/12	06/30/12	ASSISTANT JOURNAL CLERK	23,704.50
WILLIAMS, JERMON W.	04/01/12	06/30/12	ASST REGIS & COMP CLERK (A)	15,789.00
WILLIAMS, KIMBERLY C.	04/01/12	06/30/12	SENIOR ASSOCIATE COUNSEL	40,955.76
WIVCHAR, FELICIA	04/01/12	06/30/12	CURATORIAL SPECIALIST	16,569.24
PERSONNEL COMPENSATION TOTALS:				4,434,427.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
TRAVEL						
04-03	AP 00416494	GOLD, JEFFERY E.	03/02/12 03/02/12	PRIVATE AUTO MILEAGE		39.59
04-04	AP 00416627	CITIBANK GOV CARD SERVICE	03/09/12 03/11/12	TRAVEL SUBSISTENCE		203.14
04-16	AP 00424529	FORD MOTOR CREDIT	04/01/12 04/30/12	AUTOMOBILE LEASE		645.00
04-27	AP 00434351	MCKENZIE, MEGAN	03/09/12 03/10/12	TRAVEL SUBSISTENCE		289.63
04-30	AP 00435038	FERGUSON, GLORIA L.	04/13/12 04/13/12	TAXI/PARKING/TOLLS		11.00
04-30	AP 00435043	ROGERS, ANN R.	04/13/12 04/13/12	TAXI/PARKING/TOLLS		11.00
04-30	AP 00435133	FERGUSON, GLORIA L.	04/10/12 04/11/12	TRAVEL SUBSISTENCE		662.15
04-30	AP 00435138	GORE,RUSSELL H	04/10/12 04/13/12	TRAVEL SUBSISTENCE		1,754.72
04-30	AP 00435142	GORE,RUSSELL H	04/12/12 04/13/12	TRAVEL SUBSISTENCE		8.50
05-16	AP 00447041	FORD MOTOR CREDIT	05/01/12 05/31/12	AUTOMOBILE LEASE		645.00
05-18	AP 00449228	RUCKER, TERRANCE E.	04/19/12 04/22/12	TRAVEL SUBSISTENCE		441.60
05-21	AP 00452723	XEROX CORPORATION	12/30/11 03/21/12	TRAVEL SUBSISTENCE		262.26
06-15	AP 00466697	CITIBANK GOV CARD SERVICE	05/01/12 05/03/12	TRAVEL SUBSISTENCE		783.42
06-15	AP 00466698	DETWILER, JODI L.	05/02/12 05/03/12	TRAVEL SUBSISTENCE		26.44
06-16	AP 00469000	FORD MOTOR CREDIT	06/01/12 06/30/12	AUTOMOBILE LEASE		645.00
06-18	AP 00469257	GOLD, JEFFERY E.	05/22/12 05/22/12	TRAVEL SUBSISTENCE		43.08
06-20	AP 00474070	WILLIAMS, KIMBERLY C.	05/31/12 06/01/12	TRAVEL SUBSISTENCE		1,052.20
06-20	AP 00474071	ROBERTSON, RANDALL	06/04/12 06/05/12	TRAVEL SUBSISTENCE		513.95
06-21	AP 00474888	BURNS, JACQUELINE A.	06/04/12 06/07/12	TRAVEL SUBSISTENCE		340.24
06-29	AP 00484193	XEROX CORPORATION	12/30/11 03/21/12	TRAVEL SUBSISTENCE		-262.26
				TRAVEL TOTALS:		8,115.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-12	AP 00421620	POSTMASTER, WASHINGTON, D.C.	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		477.00
04-12	AP 00421624	POSTMASTER, WASHINGTON, D.C.	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		837.40
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		104.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		172.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		196.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		220.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		103.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	160.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	259.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	306.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	363.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	484.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	803.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	254.77
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	257.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	328.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	413.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	495.26
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	642.89
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	882.44
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	901.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,369.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,523.29
04-30	AP	00435146	.....	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.38
04-30	AP	00435937	.....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	.....	4.37
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	.....	235.50
05-08	AP	00440413	.....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	.....	1,203.10
05-08	AP	00440421	.....	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	.....	985.80
05-16	AP	00444942	.....	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	4.96
05-16	AP	00444942	.....	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	12.46
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	.....	509.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	72.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	104.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	172.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	196.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	220.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	100.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	103.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	167.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	259.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	306.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	363.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	484.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	803.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	257.28
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	326.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	350.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	357.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	493.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	633.51	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	887.34	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,017.20	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,519.83	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,521.06	
06-04	AP	00458702	04/24/12 04/24/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	1,293.20	
06-04	AP	00458710	05/02/12 05/02/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	985.80	
06-04	AP	00458718	05/08/12 05/08/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	15.90	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.57	
06-19	AP	00469869	05/23/12 05/23/12	FEDEX POSTAGE / COURIER / BOX RENTAL	19.07	
06-25	AP	00476017	06/22/12 06/22/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	922.20	
06-25	AP	00476487	06/12/12 06/12/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.38	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	76.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	200.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	220.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	93.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	167.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	259.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	306.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	363.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	484.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	803.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	283.87	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	290.97	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	494.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	549.87	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	638.84	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	850.31	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	887.11	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	982.12	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,553.17	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,656.48	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	1,144.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,718.29	

PRINTING AND REPRODUCTION									
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			420.30
04-25	AP	00432093	XEROX CORPORATION	01/23/12	02/24/12	PRINTING & REPRODUCTION			1.70
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)			21.50
05-01	AP	00435766	OCE	03/01/12	03/31/12	PRINTING & REPRODUCTION			50.47
05-01	AP	00435772	OCE	03/01/12	03/31/12	PRINTING & REPRODUCTION			830.57
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			-420.30
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			61.90
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION			69.90
05-24	AP	00454666	XEROX CORPORATION	02/24/12	03/26/12	PRINTING & REPRODUCTION			11.83
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)			91.30
06-13	AP	00465928	OCE	04/01/12	04/30/12	PRINTING & REPRODUCTION			1.16
06-13	AP	00465934	OCE	04/01/12	04/30/12	PRINTING & REPRODUCTION			412.49
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION			119.04
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION			301.70
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			2,292.32
06-25	AP	00475815	OCE	05/01/12	05/31/12	PRINTING & REPRODUCTION			505.37
06-25	AP	00475816	OCE	05/01/12	05/31/12	PRINTING & REPRODUCTION			4.17
06-29	AP	00484193	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION			262.26
06-29	AP	00485478	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			-2,292.32
06-29	AP	00485478	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			2,292.32
PRINTING AND REPRODUCTION TOTALS:									5,037.68
OTHER SERVICES									
04-02	AP	00414839	NEAL R. GROSS & CO, INC	02/29/12	02/29/12	STENOGRAPHIC REPORTING			832.00
04-02	AP	00414844	NEAL R. GROSS & CO, INC	02/02/12	02/02/12	STENOGRAPHIC REPORTING			728.00
04-02	AP	00414846	NEAL R. GROSS & CO, INC	02/07/12	02/07/12	STENOGRAPHIC REPORTING			624.00
04-02	AP	00414851	NEAL R. GROSS & CO, INC	02/07/12	02/07/12	STENOGRAPHIC REPORTING			296.00
04-02	AP	00414857	NEAL R. GROSS & CO, INC	03/01/12	03/01/12	STENOGRAPHIC REPORTING			250.00
04-02	AP	00414860	NEAL R. GROSS & CO, INC	02/16/12	02/16/12	STENOGRAPHIC REPORTING			392.00
04-02	AP	00414865	NEAL R. GROSS & CO, INC	02/16/12	02/16/12	STENOGRAPHIC REPORTING			784.00
04-02	AP	00415658	ELLIOTT, FARAR	01/30/12	01/30/12	MISCELLANEOUS OTHER SERVICES			105.90
04-02	AP	00415664	ELLIOTT, FARAR	02/01/12	02/01/12	MISCELLANEOUS OTHER SERVICES			49.74
04-02	AP	00415669	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES			37.48
04-02	AP	00415674	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES			53.94
04-03	AP	00415678	ELLIOTT, FARAR	02/23/12	02/23/12	MISCELLANEOUS OTHER SERVICES			37.50
04-03	AP	00416521	ANTIQUES ASSOCIATES	03/13/12	03/13/12	MISCELLANEOUS OTHER SERVICES			50.00
04-04	AP	00416580	MARJORIE C KELAHER	03/19/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR			3,836.80
04-05	AP	00416504	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416508	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416511	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416514	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416517	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-06	AP	00416499	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-11	AP	00420200	ALDERSON REPORTING CO. INC.	02/17/12	02/28/12	STENOGRAPHIC REPORTING			888.00
04-11	AP	00420204	ALDERSON REPORTING CO. INC.	02/29/12	02/29/12	STENOGRAPHIC REPORTING			423.00
04-11	AP	00420207	ALDERSON REPORTING CO. INC.	03/06/12	03/07/12	STENOGRAPHIC REPORTING			250.00
04-11	AP	00420214	ALDERSON REPORTING CO. INC.	03/06/12	03/07/12	STENOGRAPHIC REPORTING			250.00
04-11	AP	00420217	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING			326.40
04-11	AP	00420232	MORNINGSIDE PARTNERS	03/07/12	03/07/12	STENOGRAPHIC REPORTING			250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
04-11	AP 00420239	MORNINGSIDE PARTNERS	03/01/12 03/01/12	STENOGRAPHIC REPORTING		312.80
04-11	AP 00420242	MORNINGSIDE PARTNERS	03/07/12 03/07/12	STENOGRAPHIC REPORTING		884.00
04-11	AP 00420243	DIVERSIFIED REPORTING	03/07/12 03/07/12	STENOGRAPHIC REPORTING		870.00
04-11	AP 00420245	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		380.00
04-11	AP 00420247	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		620.00
04-11	AP 00420249	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		728.50
04-11	AP 00420252	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		596.75
04-11	AP 00420254	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		550.25
04-11	AP 00420279	STRATTON DESIGN SOURCE, INC.	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR		288.75
04-11	AP 00420309	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		341.00
04-11	AP 00420314	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		516.00
04-11	AP 00420350	YORK STENOGRAPHIC SERVICES INC	03/07/12 03/07/12	STENOGRAPHIC REPORTING		910.00
04-11	AP 00420351	YORK STENOGRAPHIC SERVICES INC	03/08/12 03/08/12	STENOGRAPHIC REPORTING		679.00
04-11	AP 00420355	YORK STENOGRAPHIC SERVICES INC	03/08/12 03/08/12	STENOGRAPHIC REPORTING		973.00
04-11	AP 00420361	YORK STENOGRAPHIC SERVICES INC	03/01/12 03/01/12	STENOGRAPHIC REPORTING		672.00
04-11	AP 00420364	YORK STENOGRAPHIC SERVICES INC	03/06/12 03/06/12	STENOGRAPHIC REPORTING		798.00
04-11	AP 00420369	YORK STENOGRAPHIC SERVICES INC	03/07/12 03/07/12	STENOGRAPHIC REPORTING		693.00
04-11	AP 00420371	COURT REPORTING SERVICES, INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		472.00
04-11	AP 00420374	COURT REPORTING SERVICES, INC.	03/08/12 03/08/12	STENOGRAPHIC REPORTING		560.00
04-11	AP 00420377	NATIONAL CAPITOL CONTRACTING LLC	02/01/12 02/01/12	STENOGRAPHIC REPORTING		729.00
04-11	AP 00420379	NATIONAL CAPITOL CONTRACTING LLC	02/02/12 02/02/12	STENOGRAPHIC REPORTING		695.25
04-11	AP 00420380	NATIONAL CAPITOL CONTRACTING LLC	02/15/12 02/15/12	STENOGRAPHIC REPORTING		864.00
04-12	AP 00420192	ALDERSON REPORTING CO. INC.	02/17/12 02/17/12	STENOGRAPHIC REPORTING		558.00
04-12	AP 00421189	BARBARA J JOHNSON	03/12/12 03/12/12	STENOGRAPHIC REPORTING		1,289.25
04-16	AP 00424279	NATIONAL CAPTIONING INSTITUTE	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		64,100.00
04-17	AP 00425583	ANTIQUES ASSOCIATES	02/23/12 02/23/12	REPRESENTATIONAL EXPENSES		-65.00
04-17	AP 00425583	ANTIQUES ASSOCIATES	02/23/12 02/23/12	MISCELLANEOUS OTHER SERVICES		65.00
04-17	AP 00425678	STRATTON DESIGN SOURCE, INC.	03/02/12 03/02/12	NON-TECHNOLOGY SERVICE CONTR		701.25
04-17	AP 00425685	MARJORIE C KELAHER	04/02/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		3,836.80
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING		2,639.00
04-19	AP 00429692	ANDERSON COURT REPORTING, LLC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		752.76
04-19	AP 00429695	ANDERSON COURT REPORTING, LLC	03/22/12 03/22/12	STENOGRAPHIC REPORTING		550.80
04-19	AP 00429697	ANDERSON COURT REPORTING, LLC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		550.80
04-19	AP 00429699	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		600.00
04-19	AP 00429701	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		576.00
04-19	AP 00429703	YORK STENOGRAPHIC SERVICES INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		1,524.00
04-19	AP 00429705	YORK STENOGRAPHIC SERVICES INC	03/22/12 03/22/12	STENOGRAPHIC REPORTING		1,284.00
04-19	AP 00429707	DIVERSIFIED REPORTING	03/07/12 03/07/12	STENOGRAPHIC REPORTING		1,120.00
04-19	AP 00429709	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		552.00
04-19	AP 00429714	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		759.00
04-19	AP 00429719	ALDERSON REPORTING CO. INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		564.00
04-19	AP 00429720	ALDERSON REPORTING CO. INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		888.00
04-19	AP 00429722	ALDERSON REPORTING CO. INC.	02/22/12 02/22/12	STENOGRAPHIC REPORTING		624.00

04-19	AP	00429725	HUNT REPORTING COMPANY	03/09/12	03/09/12	STENOGRAPHIC REPORTING	651.00
04-19	AP	00429728	HUNT REPORTING COMPANY	03/22/12	03/22/12	STENOGRAPHIC REPORTING	2,371.25
04-19	AP	00429729	HUNT REPORTING COMPANY	03/21/12	03/21/12	STENOGRAPHIC REPORTING	490.00
04-19	AP	00429731	HUNT REPORTING COMPANY	03/20/12	03/20/12	STENOGRAPHIC REPORTING	726.25
04-19	AP	00429732	HUNT REPORTING COMPANY	03/07/12	03/07/12	STENOGRAPHIC REPORTING	927.50
04-20	AP	00429790	THE CAMPBELL CENTER	08/15/12	08/18/12	TRAINING	1,240.00
04-23	AP	00396031	DIVERSIFIED REPORTING	02/07/12	02/07/12	STENOGRAPHIC REPORTING	821.50
04-23	AP	00396032	DIVERSIFIED REPORTING	02/07/12	02/07/12	STENOGRAPHIC REPORTING	395.25
04-23	AP	00431070	BURNHAM REPORTING	03/09/12	03/09/12	STENOGRAPHIC REPORTING	954.00
04-27	AP	00435162	MARJORIE C. KELAHER	04/16/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
04-30	AP	00435049	ELLIOTT, FARAR	03/18/12	03/18/12	MISCELLANEOUS OTHER SERVICES	8.00
04-30	AP	00435051	ELLIOTT, FARAR	03/18/12	03/18/12	MISCELLANEOUS OTHER SERVICES	25.00
04-30	AP	00435053	ELLIOTT, FARAR	03/17/12	03/17/12	MISCELLANEOUS OTHER SERVICES	50.00
04-30	AP	00435057	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	14.98
04-30	AP	00435058	ELLIOTT, FARAR	04/11/12	04/11/12	MISCELLANEOUS OTHER SERVICES	54.91
04-30	AP	00435062	ELLIOTT, FARAR	04/17/12	04/17/12	MISCELLANEOUS OTHER SERVICES	94.00
04-30	AP	00435064	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	45.00
04-30	AP	00435069	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	12.49
04-30	AP	00435072	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	32.96
04-30	AP	00435079	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING	380.80
04-30	AP	00435096	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING	299.20
04-30	AP	00435110	MORNINGSIDE PARTNERS	03/07/12	03/07/12	STENOGRAPHIC REPORTING	442.00
04-30	AP	00435126	MORNINGSIDE PARTNERS	03/08/12	03/08/12	STENOGRAPHIC REPORTING	584.80
05-02	AP	00437298	ANDERSON COURT REPORTING, LLC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	409.00
05-02	AP	00437302	ANDERSON COURT REPORTING, LLC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	597.14
05-03	AP	00438374	YORK STENOGRAPHIC SERVICES INC	03/19/12	03/19/12	STENOGRAPHIC REPORTING	624.00
05-03	AP	00438377	YORK STENOGRAPHIC SERVICES INC	03/20/12	03/20/12	STENOGRAPHIC REPORTING	630.00
05-03	AP	00438379	YORK STENOGRAPHIC SERVICES INC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	798.00
05-03	AP	00438381	YORK STENOGRAPHIC SERVICES INC	03/22/12	03/22/12	STENOGRAPHIC REPORTING	546.00
05-03	AP	00438382	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	637.00
05-03	AP	00438385	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,211.00
05-03	AP	00438386	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	518.00
05-03	AP	00438387	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	648.00
05-03	AP	00438388	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	684.00
05-03	AP	00438391	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	732.00
05-03	AP	00438400	YORK STENOGRAPHIC SERVICES INC	03/29/12	03/29/12	STENOGRAPHIC REPORTING	804.00
05-03	AP	00438403	DIVERSIFIED REPORTING	03/21/12	03/21/12	STENOGRAPHIC REPORTING	840.00
05-03	AP	00438406	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	387.50
05-03	AP	00438408	DIVERSIFIED REPORTING	03/27/12	03/27/12	STENOGRAPHIC REPORTING	740.00
05-03	AP	00438415	DIVERSIFIED REPORTING	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,030.00
05-04	AP	00438419	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	780.00
05-04	AP	00438420	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	400.00
05-04	AP	00438423	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	490.00
05-04	AP	00438425	DIVERSIFIED REPORTING	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,380.00
05-04	AP	00438427	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	28.00
05-04	AP	00438429	NEAL R. GROSS & CO, INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	504.00
05-04	AP	00438430	NEAL R. GROSS & CO, INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	616.00
05-04	AP	00438432	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	616.00
05-04	AP	00438434	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-04	AP 00438436	NEAL R. GROSS & CO, INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING	576.00	
05-04	AP 00438438	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	720.00	
05-04	AP 00438440	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	584.00	
05-04	AP 00438444	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	504.00	
05-04	AP 00438446	NEAL R. GROSS & CO, INC	03/27/12 03/27/12	STENOGRAPHIC REPORTING	406.00	
05-04	AP 00438629	ALDERSON REPORTING CO. INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	1,872.00	
05-04	AP 00438634	ALDERSON REPORTING CO. INC.	03/28/12 03/28/12	STENOGRAPHIC REPORTING	450.00	
05-04	AP 00438640	ALDERSON REPORTING CO. INC.	03/28/12 03/28/12	STENOGRAPHIC REPORTING	486.00	
05-04	AP 00438648	ALDERSON REPORTING CO. INC.	03/29/12 03/29/12	STENOGRAPHIC REPORTING	702.00	
05-04	AP 00438655	ALDERSON REPORTING CO. INC.	03/20/12 03/20/12	STENOGRAPHIC REPORTING	2,328.00	
05-04	AP 00438660	ALDERSON REPORTING CO. INC.	03/07/12 03/07/12	STENOGRAPHIC REPORTING	585.00	
05-04	AP 00438663	ALDERSON REPORTING CO. INC.	03/08/12 03/08/12	STENOGRAPHIC REPORTING	459.00	
05-04	AP 00438667	ALDERSON REPORTING CO. INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	603.00	
05-04	AP 00438668	ALDERSON REPORTING CO. INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	504.00	
05-04	AP 00438675	HENJUM GOUCHER REPORTING SVCS.	03/14/12 03/14/12	STENOGRAPHIC REPORTING	736.29	
05-04	AP 00438684	LORI M. JUDD	03/15/12 03/15/12	STENOGRAPHIC REPORTING	828.80	
05-04	AP 00438691	ANDERSON COURT REPORTING, LLC	03/19/12 03/19/12	STENOGRAPHIC REPORTING	976.00	
05-04	AP 00438693	COURT REPORTING SERVICES, INC.	03/20/12 03/20/12	STENOGRAPHIC REPORTING	1,080.00	
05-04	AP 00438697	COURT REPORTING SERVICES, INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	928.00	
05-04	AP 00438701	COURT REPORTING SERVICES, INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	408.00	
05-04	AP 00438703	COURT REPORTING SERVICES, INC.	03/22/12 03/22/12	STENOGRAPHIC REPORTING	560.00	
05-04	AP 00438708	COURT REPORTING SERVICES, INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	744.00	
05-04	AP 00438709	COURT REPORTING SERVICES, INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	520.00	
05-04	AP 00438712	COURT REPORTING SERVICES, INC.	03/29/12 03/29/12	STENOGRAPHIC REPORTING	392.00	
05-04	AP 00438713	HUNT REPORTING COMPANY	03/27/12 03/27/12	STENOGRAPHIC REPORTING	875.75	
05-04	AP 00438716	HUNT REPORTING COMPANY	03/29/12 03/29/12	STENOGRAPHIC REPORTING	550.25	
05-04	AP 00438718	HUNT REPORTING COMPANY	03/28/12 03/28/12	STENOGRAPHIC REPORTING	682.00	
05-04	AP 00438721	HUNT REPORTING COMPANY	03/28/12 03/28/12	STENOGRAPHIC REPORTING	250.00	
05-04	AP 00438724	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	250.00	
05-04	AP 00438727	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	352.60	
05-04	AP 00438730	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	938.40	
05-04	AP 00438731	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	557.60	
05-04	AP 00438737	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	686.80	
05-04	AP 00438740	MORNINGSIDE PARTNERS	03/22/12 03/22/12	STENOGRAPHIC REPORTING	421.60	
05-04	AP 00438744	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	952.00	
05-04	AP 00438746	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	1,369.90	
05-04	AP 00438749	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	333.20	
05-04	AP 00438750	MORNINGSIDE PARTNERS	03/22/12 03/22/12	STENOGRAPHIC REPORTING	421.60	
05-04	AP 00438752	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	938.40	
05-04	AP 00438754	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	720.80	
05-04	AP 00438756	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	690.10	
05-04	AP 00438758	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	503.20	
05-08	AP 00437303	ANDERSON COURT REPORTING, LLC	03/07/12 03/07/12	STENOGRAPHIC REPORTING	474.44	

05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	-2,639.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	220.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	715.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	845.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	859.00
05-09	AP	00441048	ANDERSON COURT REPORTING, LLC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	862.92
05-09	AP	00441057	HUNT REPORTING COMPANY	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,058.75
05-09	AP	00441060	ALDERSON REPORTING CO. INC.	02/27/12	02/27/12	STENOGRAPHIC REPORTING	968.00
05-09	AP	00441064	ALDERSON REPORTING CO. INC.	03/20/12	03/20/12	STENOGRAPHIC REPORTING	768.00
05-09	AP	00441068	ALDERSON REPORTING CO. INC.	03/20/12	03/20/12	STENOGRAPHIC REPORTING	1,032.00
05-09	AP	00441073	ALDERSON REPORTING CO. INC.	03/21/12	03/21/12	STENOGRAPHIC REPORTING	840.00
05-09	AP	00441076	ALDERSON REPORTING CO. INC.	03/27/12	03/27/12	STENOGRAPHIC REPORTING	888.00
05-09	AP	00441079	ALDERSON REPORTING CO. INC.	03/29/12	03/29/12	STENOGRAPHIC REPORTING	1,056.00
05-09	AP	00441082	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	565.75
05-09	AP	00441087	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	418.50
05-09	AP	00441095	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	410.75
05-09	AP	00441105	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	511.50
05-09	AP	00441109	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	813.75
05-09	AP	00441114	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	596.75
05-09	AP	00441118	DIVERSIFIED REPORTING	03/21/12	03/21/12	STENOGRAPHIC REPORTING	775.00
05-09	AP	00441124	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	2,556.00
05-09	AP	00441129	YORK STENOGRAPHIC SERVICES INC	03/26/12	03/26/12	STENOGRAPHIC REPORTING	1,788.00
05-09	AP	00441133	DIVERSIFIED REPORTING	03/27/12	03/27/12	STENOGRAPHIC REPORTING	527.00
05-09	AP	00441137	DIVERSIFIED REPORTING	03/29/12	03/29/12	STENOGRAPHIC REPORTING	434.00
05-09	AP	00441142	DIVERSIFIED REPORTING	03/29/12	03/29/12	STENOGRAPHIC REPORTING	364.25
05-09	AP	00441144	NATIONAL CAPITOL CONTRACTING LLC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	684.50
05-09	AP	00441145	NATIONAL CAPITOL CONTRACTING LLC	03/20/12	03/20/12	STENOGRAPHIC REPORTING	490.25
05-09	AP	00441662	THE OHIO HUMANITIES COUNCIL	06/04/12	06/07/12	TRAINING	300.00
05-10	AP	00442159	LIZ D'MOUR & ASSOCIATES	04/05/12	04/05/12	STENOGRAPHIC REPORTING	579.60
05-13	AP	00443447	MARJORIE C KELAHER	04/30/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
05-14	AP	00443630	RUCKER, TERRANCE E.	03/22/12	03/24/12	TRAINING	125.00
05-14	AP	00443642	TURNER, LAURA K.	03/22/12	03/24/12	TRAINING	125.00
05-16	AP	00446793	NATIONAL CAPTIONING INSTITUTE	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
05-18	AP	00449226	RUCKER, TERRANCE E.	04/18/12	04/22/12	TRAINING	152.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	1,623.36
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	-170.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	200.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	425.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	1,739.75
05-22	AP	00452774	ALDERSON REPORTING CO. INC.	03/16/12	03/16/12	STENOGRAPHIC REPORTING	336.00
05-22	AP	00452776	ANDERSON COURT REPORTING, LLC	03/22/12	03/22/12	STENOGRAPHIC REPORTING	498.98
05-22	AP	00452778	ANDERSON COURT REPORTING, LLC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	351.74
05-22	AP	00452783	ANDERSON COURT REPORTING, LLC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	335.38
05-22	AP	00452785	BRANDENBURG & HASTY	03/23/12	03/23/12	STENOGRAPHIC REPORTING	784.00
05-22	AP	00452787	BRANDENBURG & HASTY	03/30/12	03/30/12	STENOGRAPHIC REPORTING	672.00
05-22	AP	00452789	YORK STENOGRAPHIC SERVICES INC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	322.00
05-22	AP	00452792	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	644.00
05-22	AP	00452793	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	406.00
05-22	AP	00452795	MORNINGSIDE PARTNERS	03/20/12	03/20/12	STENOGRAPHIC REPORTING	768.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-22	AP 00452798	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	333.20	
05-22	AP 00452799	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	442.00	
05-24	AP 00454992	ALDERSON REPORTING CO. INC.	04/14/12 04/14/12	STENOGRAPHIC REPORTING	970.00	
05-24	AP 00454994	ALDERSON REPORTING CO. INC.	04/16/12 04/16/12	STENOGRAPHIC REPORTING	600.00	
05-24	AP 00454996	COURT REPORTING SERVICES, INC.	04/26/12 04/26/12	STENOGRAPHIC REPORTING	1,328.00	
05-24	AP 00454999	COURT REPORTING SERVICES, INC.	04/25/12 04/25/12	STENOGRAPHIC REPORTING	1,120.00	
05-24	AP 00455002	COURT REPORTING SERVICES, INC.	04/17/12 04/17/12	STENOGRAPHIC REPORTING	848.00	
05-24	AP 00455005	COURT REPORTING SERVICES, INC.	04/18/12 04/18/12	STENOGRAPHIC REPORTING	496.00	
05-24	AP 00455007	COURT REPORTING SERVICES, INC.	04/19/12 04/19/12	STENOGRAPHIC REPORTING	592.00	
05-24	AP 00455009	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	448.80	
05-24	AP 00455011	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	673.20	
05-24	AP 00455013	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	578.00	
05-24	AP 00455015	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	530.40	
05-24	AP 00455017	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	340.00	
05-24	AP 00455019	MORNINGSIDE PARTNERS	04/25/12 04/25/12	STENOGRAPHIC REPORTING	802.40	
05-24	AP 00455021	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	1,212.00	
05-24	AP 00455023	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	672.00	
05-24	AP 00455025	YORK STENOGRAPHIC SERVICES INC	04/17/12 04/17/12	STENOGRAPHIC REPORTING	1,044.00	
05-24	AP 00455027	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	552.00	
05-24	AP 00455029	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	756.00	
05-24	AP 00455031	YORK STENOGRAPHIC SERVICES INC	04/19/12 04/19/12	STENOGRAPHIC REPORTING	1,176.00	
05-24	AP 00455033	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	1,141.00	
05-24	AP 00455035	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	644.00	
05-24	AP 00455038	YORK STENOGRAPHIC SERVICES INC	04/19/12 04/19/12	STENOGRAPHIC REPORTING	595.00	
05-24	AP 00455041	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	3,277.50	
05-24	AP 00455044	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	76.00	
05-29	AP 00456728	MARJORIE C KELAHER	05/14/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80	
06-07	AP 00461473	DIVERSIFIED REPORTING	04/18/12 04/18/12	STENOGRAPHIC REPORTING	2,024.00	
06-07	AP 00461478	DIVERSIFIED REPORTING	04/19/12 04/19/12	STENOGRAPHIC REPORTING	900.00	
06-07	AP 00461481	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	1,470.00	
06-07	AP 00461484	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	558.00	
06-07	AP 00461487	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	250.00	
06-07	AP 00461490	DIVERSIFIED REPORTING	04/18/12 04/18/12	STENOGRAPHIC REPORTING	940.00	
06-07	AP 00461494	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	864.50	
06-07	AP 00461496	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	518.00	
06-07	AP 00461500	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	742.00	
06-07	AP 00461504	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	780.00	
06-07	AP 00461505	HENJUM GOUCHER REPORTING SVCS.	04/20/12 04/20/12	STENOGRAPHIC REPORTING	792.00	
06-07	AP 00461506	MORNINGSIDE PARTNERS	04/19/12 04/19/12	STENOGRAPHIC REPORTING	435.20	
06-07	AP 00461508	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	387.60	
06-07	AP 00461510	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	250.00	
06-07	AP 00461511	NORTHERN LIGHTS REALTIME & REPORTING INC	04/03/12 04/03/12	STENOGRAPHIC REPORTING	591.61	
06-07	AP 00461512	HUNT REPORTING COMPANY	04/18/12 04/18/12	STENOGRAPHIC REPORTING	250.00	

06-07	AP	00461525	HUNT REPORTING COMPANY	04/18/12	04/18/12	STENOGRAPHIC REPORTING	635.50
06-07	AP	00461527	NATIONAL CAPITOL CONTRACTING LLC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	20.25
06-07	AP	00461530	NATIONAL CAPITOL CONTRACTING LLC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	742.50
06-07	AP	00461533	UCCELLI & ASSOCIATES	04/05/12	04/05/12	STENOGRAPHIC REPORTING	922.32
06-07	AP	00461536	DIVERSIFIED REPORTING	04/17/12	04/17/12	STENOGRAPHIC REPORTING	697.50
06-07	AP	00461540	DIVERSIFIED REPORTING	04/17/12	04/17/12	STENOGRAPHIC REPORTING	248.00
06-07	AP	00461543	DIVERSIFIED REPORTING	04/19/12	04/19/12	STENOGRAPHIC REPORTING	317.75
06-07	AP	00461548	DIVERSIFIED REPORTING	04/19/12	04/19/12	STENOGRAPHIC REPORTING	658.75
06-07	AP	00461550	DIVERSIFIED REPORTING	04/26/12	04/26/12	STENOGRAPHIC REPORTING	705.25
06-07	AP	00461569	ELLIOTT, FARAR	05/23/12	05/23/12	MISCELLANEOUS OTHER SERVICES	78.48
06-07	AP	00461573	ELLIOTT, FARAR	05/21/12	05/21/12	MISCELLANEOUS OTHER SERVICES	7.50
06-07	AP	00461576	ELLIOTT, FARAR	04/30/12	04/30/12	MISCELLANEOUS OTHER SERVICES	20.07
06-07	AP	00461589	ELLIOTT, FARAR	04/20/12	04/20/12	MISCELLANEOUS OTHER SERVICES	68.83
06-07	AP	00461591	ELLIOTT, FARAR	12/23/11	12/23/11	MISCELLANEOUS OTHER SERVICES	84.00
06-07	AP	00461610	ELLIOTT, FARAR	11/04/11	11/04/11	MISCELLANEOUS OTHER SERVICES	22.00
06-07	AP	00461615	ELLIOTT, FARAR	10/13/11	10/13/11	MISCELLANEOUS OTHER SERVICES	13.49
06-08	AP	00461538	ELLIOTT, FARAR	11/10/11	11/10/11	MISCELLANEOUS OTHER SERVICES	12.98
06-08	AP	00461546	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	22.97
06-08	AP	00461551	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	12.98
06-08	AP	00461554	ELLIOTT, FARAR	05/29/12	05/29/12	MISCELLANEOUS OTHER SERVICES	36.50
06-08	AP	00461577	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	12.49
06-08	AP	00461581	ELLIOTT, FARAR	12/09/11	12/09/11	MISCELLANEOUS OTHER SERVICES	1.99
06-08	AP	00461586	ELLIOTT, FARAR	03/17/12	03/17/12	MISCELLANEOUS OTHER SERVICES	30.00
06-08	AP	00461594	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	2.99
06-08	AP	00461597	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	6.99
06-08	AP	00461604	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES	15.49
06-08	AP	00461612	ELLIOTT, FARAR	11/10/11	11/10/11	MISCELLANEOUS OTHER SERVICES	23.21
06-08	AP	00462233	MORNINGSIDE PARTNERS	04/17/12	04/17/12	STENOGRAPHIC REPORTING	754.80
06-08	AP	00462237	MORNINGSIDE PARTNERS	04/18/12	04/18/12	STENOGRAPHIC REPORTING	408.00
06-08	AP	00462239	MORNINGSIDE PARTNERS	04/26/12	04/26/12	STENOGRAPHIC REPORTING	748.00
06-08	AP	00462241	MORNINGSIDE PARTNERS	03/28/12	03/28/12	STENOGRAPHIC REPORTING	870.40
06-11	AP	00463734	STRATTON DESIGN SOURCE, INC.	06/08/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	330.00
06-11	AP	00463773	MARJORIE C KELAHER	05/29/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	3,453.12
06-18	AP	00468757	NATIONAL CAPTIONING INSTITUTE	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
06-20	AP	00473989	ALDERSON REPORTING CO. INC.	05/09/12	05/09/12	STENOGRAPHIC REPORTING	693.00
06-20	AP	00473999	DIVERSIFIED REPORTING	05/16/12	05/16/12	STENOGRAPHIC REPORTING	330.00
06-20	AP	00474005	DIVERSIFIED REPORTING	05/31/12	05/31/12	STENOGRAPHIC REPORTING	1,242.00
06-20	AP	00474013	COURT REPORTING SERVICES, INC.	05/09/12	05/09/12	STENOGRAPHIC REPORTING	536.00
06-20	AP	00474027	COURT REPORTING SERVICES, INC.	05/10/12	05/10/12	STENOGRAPHIC REPORTING	800.00
06-20	AP	00474032	COURT REPORTING SERVICES, INC.	05/16/12	05/16/12	STENOGRAPHIC REPORTING	984.00
06-20	AP	00474037	COURT REPORTING SERVICES, INC.	05/16/12	05/16/12	STENOGRAPHIC REPORTING	472.00
06-20	AP	00474045	NEAL R. GROSS & CO, INC	05/16/12	05/16/12	STENOGRAPHIC REPORTING	440.00
06-20	AP	00474049	NEAL R. GROSS & CO, INC	05/16/12	05/16/12	STENOGRAPHIC REPORTING	376.00
06-20	AP	00474053	NEAL R. GROSS & CO, INC	05/17/12	05/17/12	STENOGRAPHIC REPORTING	720.00
06-20	AP	00474056	NEAL R. GROSS & CO, INC	05/17/12	05/17/12	STENOGRAPHIC REPORTING	440.00
06-20	AP	00474061	NEAL R. GROSS & CO, INC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	928.00
06-20	AP	00474063	NEAL R. GROSS & CO, INC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	544.00
06-20	AP	00474066	NEAL R. GROSS & CO, INC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	304.00
06-20	AP	00474069	NEAL R. GROSS & CO, INC	04/26/12	04/26/12	STENOGRAPHIC REPORTING	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
06-20	AP 00474073	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	544.00	
06-20	AP 00474076	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	504.00	
06-20	AP 00474078	NATIONAL CAPITOL CONTRACTING LLC	12/15/11 12/15/11	STENOGRAPHIC REPORTING	621.00	
06-20	AP 00474086	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	392.00	
06-20	AP 00474087	NEAL R. GROSS & CO, INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	664.00	
06-20	AP 00474091	NEAL R. GROSS & CO, INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	744.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	-750.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	-330.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	625.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	2,317.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	2,409.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	3,457.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	3,507.75	
06-21	AP 00474041	NEAL R. GROSS & CO, INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	496.00	
06-21	AP 00474059	NEAL R. GROSS & CO, INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	392.00	
06-25	AP 00474930	ALDERSON REPORTING CO. INC.	05/16/12 05/16/12	STENOGRAPHIC REPORTING	250.00	
06-27	AP 00475130	NEAL R. GROSS & CO, INC	05/10/12 05/10/12	STENOGRAPHIC REPORTING	456.00	
06-27	AP 00476541	MARJORIE C KELAHER	06/11/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80	
06-27	AP 00477267	MARILYN M JONES & ASSOCIATES	05/07/12 05/07/12	STENOGRAPHIC REPORTING	548.80	
06-27	AP 00477271	ALDERSON REPORTING CO. INC.	04/30/12 04/30/12	STENOGRAPHIC REPORTING	520.00	
06-27	AP 00477274	ALDERSON REPORTING CO. INC.	04/23/12 04/23/12	STENOGRAPHIC REPORTING	560.00	
06-27	AP 00477276	HUNT REPORTING COMPANY	05/16/12 05/16/12	STENOGRAPHIC REPORTING	829.25	
06-27	AP 00477279	HUNT REPORTING COMPANY	05/16/12 05/16/12	STENOGRAPHIC REPORTING	992.00	
06-27	AP 00477282	HUNT REPORTING COMPANY	05/08/12 05/08/12	STENOGRAPHIC REPORTING	1,364.00	
06-27	AP 00477295	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	564.00	
06-27	AP 00477303	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	720.00	
06-27	AP 00477306	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	540.00	
06-27	AP 00477309	YORK STENOGRAPHIC SERVICES INC	05/10/12 05/10/12	STENOGRAPHIC REPORTING	1,032.00	
06-27	AP 00477312	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	2,156.50	
06-27	AP 00477314	YORK STENOGRAPHIC SERVICES INC	05/16/12 05/16/12	STENOGRAPHIC REPORTING	735.00	
06-27	AP 00477317	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	812.00	
06-27	AP 00477323	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	1,054.50	
06-27	AP 00477327	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	237.50	
06-27	AP 00477328	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	1,050.00	
06-27	AP 00477333	YORK STENOGRAPHIC SERVICES INC	04/30/12 04/30/12	STENOGRAPHIC REPORTING	752.00	
06-27	AP 00477335	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	672.00	
06-28	AP 00478293	RICE REPORTING AGENCY	05/14/12 05/14/12	STENOGRAPHIC REPORTING	805.92	
06-28	AP 00478296	KIM TINDALL & ASSOCIATES LLC	05/01/12 05/01/12	STENOGRAPHIC REPORTING	563.55	
06-28	AP 00478581	ANDERSON COURT REPORTING, LLC	05/31/12 05/31/12	STENOGRAPHIC REPORTING	458.08	
06-28	AP 00478586	ANDERSON COURT REPORTING, LLC	05/16/12 05/16/12	STENOGRAPHIC REPORTING	572.60	
06-28	AP 00478594	ANDERSON COURT REPORTING, LLC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	474.44	
06-28	AP 00478596	ANDERSON COURT REPORTING, LLC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	417.18	
06-28	AP 00478601	ALDERSON REPORTING CO. INC.	04/02/12 04/02/12	STENOGRAPHIC REPORTING	672.00	
					OTHER SERVICES TOTALS:	427,568.64

SUPPLIES AND MATERIALS									
04-03	AP	00416522	JOE RAGAN'S COFFEE LTD	02/09/12	02/09/12	FOOD & BEVERAGE			177.72
04-03	AP	00416524	JOE RAGAN'S COFFEE LTD	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			7.96
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			63.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			63.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			126.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			126.00
04-17	AP	00425575	CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE			-3,914.40
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			2,847.70
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			359.92
04-19	AP	00429208	HAGUE QUALITY WATER OF MD INC	04/06/12	04/06/12	WATER			63.00
04-25	AP	00432092	LEADERSHIP DIRECTORIES, INC.	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L			575.00
04-26	AP	00432990	AMERICAN ASSOC. OF MUSEUMS	05/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L			150.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			37.99
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			40.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			86.98
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			139.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			239.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			15.82
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			76.59
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			87.32
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			166.23
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			378.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			469.44
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			791.06
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			63.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			63.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			126.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			126.00
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			-2,847.70
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			42.00
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			163.50
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			187.44
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			396.50
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			608.88
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			1,449.38
05-09	AP	00440410	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER			63.00
05-09	AP	00440437	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER			63.00
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			228.68
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			-359.92
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			29.96
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			101.28
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			33.76
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			324.64
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			63.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			63.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			126.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			126.00
05-09	AP	00441760	HAGUE QUALITY WATER OF MD INC	01/06/12	01/06/12	WATER			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-14	AP 00443648	LEADERSHIP DIRECTORIES, INC.	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
05-14	AP 00443654	CONGRESS AT YOUR FINGERTIPS	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,033.00	
05-18	AP 00448063	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,820.00	
05-18	AP 00448073	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	503.29	
05-18	AP 00448078	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	746.98	
05-18	AP 00448086	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	165.75	
05-18	AP 00448091	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	2,988.05	
05-18	AP 00448123	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	494.65	
05-18	AP 00448127	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	705.72	
05-18	AP 00448132	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	256.32	
05-18	AP 00448145	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	604.24	
05-18	AP 00448149	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	5,972.98	
05-18	AP 00448151	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	736.45	
05-18	AP 00448155	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	421.59	
05-18	AP 00448160	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	382.34	
05-18	AP 00448163	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	199.69	
05-18	AP 00448168	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,010.98	
05-18	AP 00448171	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,076.40	
05-18	AP 00448176	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,820.00	
05-18	AP 00448190	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	429.58	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	63.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	212.43	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	264.61	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	789.42	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	2,736.40	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	100.72	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	136.65	
05-21	AP 00448180	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,652.30	
05-21	AP 00448185	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	451.24	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	5.99	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	35.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	86.96	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	91.98	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	199.00	
05-31	AP 00458534	DLT SOLUTIONS	03/28/11 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	679.23	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	3.30	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	52.66	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	79.62	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	92.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	117.60	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	169.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	187.23	
06-12	AP 00463496	HAGUE QUALITY WATER OF MD INC	06/01/12 06/01/12	WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	183.00	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	209.58	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	369.44	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	372.36	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	8,887.32	
05-07	AP	00439854	02/16/12 02/16/12	CDW GOVERNMENT INC. C/O ISM IN	178.95	
05-13	AP	00442042	12/09/11 12/09/11	SERLIO SOFTWARE DEVELOPMENT CORP	2,799.00	
05-17	AP	00447835	03/07/12 03/07/12	CDW GOVERNMENT INC. C/O ISM IN	2,511.25	
05-17	AP	00447835	03/07/12 03/07/12	CDW GOVERNMENT INC. C/O ISM IN	375.00	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	747.92	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	314.64	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	423.22	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD	526.00	
05-18	AP	00452270	03/04/12 04/03/12	HEWLETT-PACKARD	582.50	
05-18	AP	00452293	04/01/12 04/30/12	HEWLETT-PACKARD	278.95	
05-18	AP	00452293	04/01/12 04/30/12	HEWLETT-PACKARD	241.57	
05-18	AP	00452323	03/01/12 03/31/12	HEWLETT-PACKARD	278.95	
05-18	AP	00452323	03/01/12 03/31/12	HEWLETT-PACKARD	241.57	
05-22	AP	00452234	04/25/12 04/25/12	EXPRESS METRIX	1,560.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	56.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	84.13	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	98.40	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	138.26	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	183.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	209.58	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	369.44	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	372.36	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	8,887.32	
06-01	AP	00458894	04/19/12 04/19/12	DELL-ASAP SOFTWARE	1,294.50	
06-01	AP	00458894	04/19/12 04/19/12	DELL-ASAP SOFTWARE	25,164.30	
06-05	AP	00459070	05/11/12 05/11/12	FEDTEK INC	15,015.00	
06-12	AP	00464443	05/14/12 05/14/12	KNOWLEDGE INFORMATION SOLUTION	622.45	
06-13	AP	00464424	05/04/12 06/03/12	HEWLETT-PACKARD COMPANY	582.50	
06-14	AP	00464935	04/03/12 04/03/12	GALLERY SYSTEMS, INC.	4,000.00	
06-14	AP	00465756	05/01/12 05/31/12	HEWLETT-PACKARD COMPANY	278.95	
06-14	AP	00465756	05/01/12 05/31/12	HEWLETT-PACKARD COMPANY	241.57	
06-20	AP	00474159	04/29/12 05/28/12	CITIBANK P CARD	1,505.00	
06-22	AP	00475368	06/08/12 06/08/12	COMPONENTONE, LLC	1,014.00	
06-22	AP	00475374	04/01/12 04/01/12	SOFTWARE AG	18,980.55	
06-25	AP	00475471	04/04/12 05/03/12	HEWLETT-PACKARD COMPANY	582.50	
06-27	AP	00475727	06/13/12 06/13/12	PLURALSIGHT	1,794.00	
06-27	AP	00475747	06/08/12 06/08/12	FCN TECHNOLOGY SOLUTIONS	223,085.28	
06-27	AP	00475747	06/08/12 06/08/12	FCN TECHNOLOGY SOLUTIONS	4,800.00	

06-28	AP	00478655	KNOWLEDGE INFORMATION SERVICES	12/22/11	12/22/11	MAINTENANCE / REPAIRS QTY - 16	719.68
06-28	AP	00478657	ORACLE AMERICA INC	01/03/12	04/02/12	MAINTENANCE / REPAIRS	43.32
06-29	GL	MNT0020411	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-84.13
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-84.13
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-57.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	56.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	98.40
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	138.26
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	315.36
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	369.44
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	8,887.32
						EQUIPMENT TOTALS:	341,311.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,301,125.72
FAMILY ROOM							
SUPPLIES AND MATERIALS							
04-17	AP	00425575	CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE	3,914.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	85.72
						SUPPLIES AND MATERIALS TOTALS:	4,000.12
						FAMILY ROOM TOTALS:	4,000.12
						OFFICE TOTALS:	5,305,125.84
FISCAL YEAR 2011 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
04-20	AP	00428662	ARTEX FINE ART SERVICES	04/10/12	04/10/12	FREIGHT CHARGES	1,113.00
05-10	AP	00441928	ARTEX FINE ART SERVICES	05/01/12	05/01/12	FREIGHT CHARGES	354.38
05-18	AP	00448154	ARTEX FINE ART SERVICES	04/01/12	04/30/12	FREIGHT CHARGES	531.00
06-27	AP	00478072	U.S. ART CO. INC	05/30/12	06/07/12	FREIGHT CHARGES	764.31
						TRANSPORTATION OF THINGS TOTALS:	2,762.69
PRINTING AND REPRODUCTION							
06-12	AP	00463511	ARCHIVAL ART SERVICES, INC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	851.40
						PRINTING AND REPRODUCTION TOTALS:	851.40
OTHER SERVICES							
04-12	AP	00420681	GRANICUS, INC	03/30/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	14,100.00
04-30	AP	00435388	JOSTENS	11/02/11	11/02/11	NON-TECHNOLOGY SERVICE CONTR	5,175.00
05-09	AP	00441667	AUDIO TRANSCRIPTION CENTER	04/09/12	04/09/12	TECHNOLOGY SERVICE CONTRACTS	65.00
05-10	AP	00441946	ARTEX FINE ART SERVICES	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	176.62
05-15	AP	00443801	AUDIO TRANSCRIPTION CENTER	05/09/12	05/09/12	TECHNOLOGY SERVICE CONTRACTS	117.00
05-24	AP	00454989	ALDERSON REPORTING CO. INC.	07/12/11	07/12/11	STENOGRAPHIC REPORTING	250.00
06-06	AP	00459769	AUDIO TRANSCRIPTION CENTER	06/01/12	06/01/12	TECHNOLOGY SERVICE CONTRACTS	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-06	AP 00459775	AUDIO TRANSCRIPTION CENTER	06/01/12 06/01/12	TECHNOLOGY SERVICE CONTRACTS		156.00
06-11	AP 00463739	AUDIO TRANSCRIPTION CENTER	06/08/12 06/08/12	TECHNOLOGY SERVICE CONTRACTS		123.50
06-19	AP 00473911	NIGHT KITCHEN INC	06/01/12 06/01/12	NON-TECHNOLOGY SERVICE CONTR		75,000.00
06-20	AP 00474140	AUDIO TRANSCRIPTION CENTER	05/03/12 05/03/12	TECHNOLOGY SERVICE CONTRACTS		156.00
06-27	AP 00477069	TRANSLATIONS INTERNATIONAL INC	06/25/12 06/25/12	TRANSLATN AND INTERPRET SERV		1,502.80
					OTHER SERVICES TOTALS:	96,899.92
SUPPLIES AND MATERIALS						
04-20	AP 00429219	HAGUE QUALITY WATER OF MD INC	04/06/12 04/06/12	WATER		63.00
05-14	AP 00443650	PROQUEST LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,377.00
					SUPPLIES AND MATERIALS TOTALS:	2,440.00
EQUIPMENT						
04-03	AP 00416464	DOCUMENT SYSTEMS INC	08/31/11 08/31/11	WARRANTIES		728.00
04-03	AP 00416464	DOCUMENT SYSTEMS INC	08/31/11 08/31/11	WARRANTIES QTY - 2		1,094.00
05-31	AP 00458574	EMTEC FEDERAL	05/09/12 05/09/12	WARRANTIES QTY - 2		2,500.00
06-29	GL MNT0020411	.....	02/25/11 02/28/11	MAINTENANCE / REPAIRS		-6.11
06-29	GL MNT0020411	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-57.00
					EQUIPMENT TOTALS:	3,916.89
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,870.90
					OFFICE TOTALS:	106,870.90
FISCAL YEAR 2010 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-03	AP 00416243	SCHUETTINGER CONSER. SERVICES	03/21/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR		15,450.00
06-21	AP 00474956	GRANICUS, INC	05/31/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		16,066.80
					OTHER SERVICES TOTALS:	31,516.80
SUPPLIES AND MATERIALS						
04-04	AP 00416564	ACCESS DATA	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		20.00
04-19	AP 00429265	ICONSTITUENT	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		351.00
06-01	AP 00458897	GOVERNMENT PRINTING OFFICE	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		390.00
					SUPPLIES AND MATERIALS TOTALS:	761.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,277.80
					OFFICE TOTALS:	32,277.80
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	268,351.43

TRAVEL	5,051.48	3,496.63
RENT, COMMUNICATION, UTILITIES	6,283.26	2,283.19
PRINTING AND REPRODUCTION	4,524.40	61.90
OTHER SERVICES	1,059.50	190.25
SUPPLIES AND MATERIALS	26,729.51	12,938.52
EQUIPMENT	10,649.96	4,523.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	843,161.73	291,845.58
OFFICE TOTALS:	843,161.73	291,845.58

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K.	04/01/12	06/30/12	OFFICE ADMINISTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	04/01/12	06/30/12	SENIOR ASSISTANT COUNSEL	30,500.01
KIRCHER, KERRY	04/01/12	06/30/12	GENERAL COUNSEL	43,125.00
KONAR, KIRSTEN W	04/01/12	05/31/12	ASSISTANT COUNSEL	17,722.22
PITTARD IV, WILLIAM B	04/01/12	06/30/12	DEPUTY GENERAL COUNSEL	42,674.01
SUNDLOF, THOMAS M.	04/01/12	06/30/12	LAW CLERK	11,763.88
SUSSMAN, RACHEL	04/01/12	06/30/12	LAW CLERK	13,749.99
TATELMAN, TODD B	04/01/12	06/30/12	ASSISTANT COUNSEL	34,583.33
WALKER, MARY B	03/28/12	06/30/12	ASSISTANT COUNSEL	34,875.00
WELK, KRISTIN M	04/01/12	06/30/12	LAW CLERK	13,149.99
			PERSONNEL COMPENSATION TOTALS:	268,351.43

TRAVEL

04-17 AP 00424998 KIRCHER, KERRY	04/02/12	04/02/12	TAXI/PARKING/TOLLS	35.00
05-03 AP 00438234 PITTARD, WILLIAM	04/25/12	04/26/12	TRAVEL SUBSISTENCE	588.37
05-04 AP 00439238 TATELMAN, TODD B.	04/30/12	05/01/12	TRAVEL SUBSISTENCE	889.01
05-08 AP 00440660 WALKER, MARY B.	04/24/12	04/25/12	TRAVEL SUBSISTENCE	684.06
05-18 AP 00449484 TATELMAN, TODD B.	05/09/12	05/10/12	TRAVEL SUBSISTENCE	673.40
06-14 AP 00466674 WALKER, MARY B.	06/05/12	06/06/12	TRAVEL SUBSISTENCE	596.79
06-25 AP 00475706 PITTARD, WILLIAM	05/08/12	05/08/12	TRAVEL SUBSISTENCE	30.00
			TRAVEL TOTALS:	3,496.63

RENT, COMMUNICATION, UTILITIES

04-03 AP 00416539 FEDEX	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-17 AP 00424992 PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	51.57
04-17 AP 00424995 PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	117.00
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	354.27
04-30 AP 00435154 FEDEX	02/24/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	11.50
04-30 AP 00435157 FEDEX	03/12/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	19.10
04-30 AP 00435158 FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	13.74
05-03 AP 00437902 FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	24.47
05-18 AP 00449461 FEDEX	04/13/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	46.82
05-18 AP 00449466 FEDEX	04/20/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	22.21
05-31 AP 00457838 FEDEX	04/27/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	17.38
05-31 AP 00457839 FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	567.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
06-14	AP 00466677	FEDEX	05/15/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		11.72
06-14	AP 00466682	FEDEX	05/18/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		13.33
06-25	AP 00475704	FEDEX	05/25/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		29.05
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		123.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		463.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,283.19
04-13	AP 00420553	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		61.90
				PRINTING AND REPRODUCTION TOTALS:		61.90
OTHER SERVICES						
05-18	AP 00449481	A TO Z TYPEWRITER CO	05/07/12 05/07/12	NON-TECHNOLOGY SERVICE CONTR		103.25
06-14	AP 00466669	PHYLLIS STONE CSR	06/04/12 06/04/12	STENOGRAPHIC REPORTING		87.00
				OTHER SERVICES TOTALS:		190.25
SUPPLIES AND MATERIALS						
04-03	AP 00416541	WEST PAYMENT CENTER	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		1,213.00
04-17	AP 00424977	MORE DIRECT INC	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		20.89
04-17	AP 00424989	PACER SERVICE CENTER	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		603.76
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		56.82
04-30	AP 00435150	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		1,213.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		339.56
05-03	AP 00437909	WILLIAM S. HEIN & CO. INC.	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		5,075.00
05-03	AP 00437915	WEST GROUP PAYMENT CENTER	04/09/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L		778.47
05-03	AP 00437922	MATTHEW BENDER & CO INC	04/23/12 04/23/12	PUBLICATIONS/REFERENCE MAT'L		548.00
05-31	AP 00457843	ALM	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		500.00
05-31	AP 00457845	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,123.02
05-31	AP 00457847	WEST GROUP PAYMENT CENTER	04/10/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L		1,301.44
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		93.41
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		10.15
06-25	AP 00475711	RICOH AMERICAS CORP	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		62.00
				SUPPLIES AND MATERIALS TOTALS:		12,938.52
EQUIPMENT						
04-03	AP 00416543	INFINDOCS	02/07/12 03/21/12	MAINTENANCE / REPAIRS		2,762.49
04-03	AP 00416546	VERACITEC	03/21/12 03/21/12	MAINTENANCE / REPAIRS		320.00
04-30	AP 00435159	VERACITEC	04/20/12 04/20/12	MAINTENANCE / REPAIRS		240.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		115.39
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		115.39
06-25	AP 00475708	VERACITEC	06/15/12 06/15/12	MAINTENANCE / REPAIRS		400.00
06-25	AP 00475709	INFINDOCS	03/28/12 06/18/12	MAINTENANCE / REPAIRS		455.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		115.39
				EQUIPMENT TOTALS:		4,523.66
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		291,845.58
				OFFICE TOTALS:		291,845.58

FISCAL YEAR 2012 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,334,416.52	1,968,312.61
RENT, COMMUNICATION, UTILITIES	141.44	141.44
SUPPLIES AND MATERIALS	397.08	397.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>6,334,955.04</u>	<u>1,968,851.13</u>
OFFICE TOTALS:	<u>6,334,955.04</u>	<u>1,968,851.13</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	04/01/12	06/30/12	PARKING SECURITY STAFF	14,091.00
BENSON, WENDY M.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
BERNHARDT, SARAH G.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
BETZ, JESSICA A.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,557.00
BIERET, STEFAN J.	04/01/12	06/30/12	ASST TO THE SGT AT ARMS, OPERA	21,069.99
BLATNIK, THOMAS H.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P.	04/01/12	06/30/12	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	04/01/12	06/30/12	CHAMBER SECURITY STAFF	14,134.74
BOLEYN, JUSTIN P.	04/01/12	06/30/12	SECURITY OFFICER	19,502.49
BOYD, DORIS	04/01/12	06/30/12	ASSISTANT IDENTIFICATION SERV	20,460.24
BRADLEY III, JAMES R.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,362.66
BRADY, STANDLEY	04/01/12	06/30/12	PARKING SECURITY STAFF	16,152.99
BRASHER, TRACI L.	04/01/12	05/31/12	DIRECTOR, PREPAREDNESS	23,440.50
BRENNAN, KEVIN	04/01/12	05/31/12	DIR, SAA INTERNAL PREPAREDNESS	26,709.84
BROWN, CHRISTOPHER L.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
BURNETT, MONA S.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	04/01/12	06/30/12	MGR, CHAMBER SUPPORT SERVICES	23,888.25
CALESNICK, JONATHAN	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY, GERALDINE R.	04/01/12	06/30/12	PARKING SECURITY STAFF	11,146.50
CLARK, JOHN M.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
CLARK-HENRY, COOKIE	04/01/12	06/30/12	CHAMBER SECURITY STAFF	17,175.99
CLARNER, DONNA L.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,852.50
COHEN, DAVID	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	04/01/12	06/30/12	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	04/01/12	06/30/12	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	04/01/12	06/30/12	CHAMBER SECURITY STAFF	12,914.01
COUGHLIN, J C.	04/01/12	05/31/12	SR ASST SAA FOR EMERGENCY MGMT	28,750.00
COWARD, DORIAN A.	04/01/12	06/30/12	ASST DIR, OPERATIONS	27,437.01
CROSSLING, CIERA G.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,754.00
DANIEL, TED	04/01/12	06/30/12	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS, TRAVIS	04/01/12	06/30/12	PARKING SECURITY STAFF	10,557.00
DERRINGTON, TROY N.	04/01/12	06/30/12	PARKING SECURITY STAFF	13,798.50
DIGGS, ALYCE L.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	04/01/12	06/30/12	APPOINTMENT DESK ASSISTANT	12,914.01
ENGEL, H D.	04/01/12	06/30/12	PARKING SECURITY STAFF	17,848.50
EVANS, SOLEDAD M.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,852.50
FISCHER, CHRISTOPHER C.	04/01/12	06/30/12	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	04/01/12	06/30/12	PARKING SECURITY STAFF	13,503.51
FITZPATRICK, CAITLIN K.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		FITZPATRICK,ROBERT	04/01/12 06/30/12	ASST. SPEC EVENTS/PROTOCOL	26,384.49	
		FOREMAN,LORRAINE T	04/01/12 05/31/12	SPECIAL ASSISTANT	12,479.50	
		FORREST, CHINETTA R.	04/01/12 06/30/12	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	04/01/12 06/30/12	ASSISTANT ID SERVICES	20,460.24	
		FOWLER, JUDY S.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		FRANCIS, BYRON A.	04/01/12 06/30/12	ASST SHIFT SUPERVISOR	16,573.40	
		FRANGER, MELISSA K.	04/01/12 06/30/12	DIR, IDENTIFICATION SERVICES	32,010.99	
		GABATINO,LAURA	04/01/12 06/30/12	CHAMBER SECURITY STAFF	11,735.25	
		GILL, ROBERTA M.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	11,735.25	
		GREENHOW, KASANDRA R.	04/01/12 06/30/12	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	04/01/12 06/30/12	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	04/01/12 06/30/12	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	04/01/12 06/30/12	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HANLEY, ALLISON M.	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		HANLEY, KERRI L.	04/01/12 06/30/12	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART,COLLIN	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,754.00	
		HARTWELL-COLEMAN, CHERYL	04/01/12 06/30/12	APPOINTMENT DESK ASSISTANT	12,325.26	
		HILL JR,BERNARD B	04/01/12 06/30/12	SYSTEMS ADMINISTRATION	18,329.01	
		HOLMES, DARIUS	04/01/12 06/30/12	CHAMBER SECURITY STAFF	14,470.50	
		HUDDLESTON,CATHERINE A	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT(A)	9,816.33	
		HUGHES, TANYA K.	04/01/12 06/30/12	ASST FOR TECH SUPP, ID SVCS	18,903.24	
		IRVING,PAUL	04/01/12 06/30/12	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		JOHNSON, TERESA A.	04/01/12 06/30/12	MANAGER,APPOINTMENTS DESKS	27,280.50	
		JOHNSON,ELIZABETH A	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT	12,618.99	
		JONES III, LEWIS C.	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT(A)	14,807.25	
		JOYCE, KATHLEEN F.	04/01/12 06/30/12	ASST SAA FOR ADMIN	37,613.25	
		KAELIN, JAMES J.	04/01/12 06/30/12	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	04/01/12 06/30/12	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	04/01/12 06/30/12	PARKING SECURITY STAFF	12,325.26	
		KEYS,MICHAEL B	04/01/12 06/30/12	PARKING SECURITY STAFF	10,557.00	
		KIM, DANNY S.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI,FRANK	04/01/12 06/30/12	SECURITY INFORMATION OFFICER	18,719.25	
		KUSHNER AARON	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		LENARD, P D.	04/01/12 05/31/12	EMERGENCY MANAGEMENT SPEC	12,479.50	
		LEWIS, ISAAC O.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		LOONEY JOHN F	04/01/12 06/30/12	ASST. SPEC EVENTS/PROTOCOL	28,176.51	
		LOWRY, JOSEPH	04/01/12 05/31/12	PROGRAM MANAGER	13,251.50	
		MARROQUIN,DIXIE L	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		MAYES, NICARSLIA K.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	04/01/12 06/30/12	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	15,789.00	
		MILES,STEVEN	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT	10,852.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04-04	AP 00417488	LARRY THOMPSON	03/01/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		11,410.66	
					OTHER SERVICES TOTALS:	11,410.66	
EQUIPMENT							
06-07	AP 00461501	IMMIX TECHNOLOGY, INC.	02/29/12 03/23/12	MAINTENANCE / REPAIRS		3,749.33	
					EQUIPMENT TOTALS:	3,749.33	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,159.99	
					OFFICE TOTALS:	15,159.99	
FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	129,375.00	43,125.00
					PRINTING AND REPRODUCTION	19.20	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,394.20	43,125.00
					OFFICE TOTALS:	129,394.20	43,125.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CONROY,PATRICK J.	04/01/12 06/30/12	HOUSE CHAPLAIN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	43,125.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00	
					OFFICE TOTALS:	43,125.00	
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	891,666.65	273,750.00
					RENT, COMMUNICATION, UTILITIES	16,693.37	6,974.67
					PRINTING AND REPRODUCTION	283.89	185.55
					OTHER SERVICES	6,250.00	6,250.00
					SUPPLIES AND MATERIALS	2,451.56	338.51
					EQUIPMENT	5,208.51	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	922,553.98	288,674.73
					OFFICE TOTALS:	922,553.98	288,674.73
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	04/01/12 06/30/12	CLERK TO THE PARLIAMENTARIAN		36,249.99	
		GOOCH,ANNE D	04/01/12 06/30/12	ASSISTANT PARLIAMENTARIAN		24,000.00	
		JENKINS,LLOYD	04/01/12 06/30/12	ASST CLERK TO PARLIAMENTARIAN		30,000.00	
		LAUER, ETHAN	04/01/12 06/30/12	DEPUTY PARLIAMENTARIAN		42,875.01	
		RODRIGUEZ,MONICA	04/01/12 06/30/12	ASST CLERK TO PARLIAMENTARIAN		27,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2012 COMPILATION OF PRECEDENTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	331,249.95	111,749.97
					OFFICE TOTALS:	331,249.95	111,749.97
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	04/01/12 06/30/12	COMPUTER ANALYST		29,499.99	
		KHALILI, DEBORAH W.	04/01/12 06/30/12	MANUSCRIPT EDITOR		30,249.99	
		NEAL, ANDREW	04/01/12 06/30/12	EDITOR		26,499.99	
		SPITZER, MAX A.	04/01/12 06/30/12	EDITOR		25,500.00	
					PERSONNEL COMPENSATION TOTALS:	111,749.97	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,749.97	
					OFFICE TOTALS:	111,749.97	
FISCAL YEAR 2012 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	325,580.31	108,526.77
					PRINTING AND REPRODUCTION	19.20	6.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,599.51	108,533.17
					OFFICE TOTALS:	325,599.51	108,533.17
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	04/01/12 06/30/12	TECHNICAL ASSISTANT		23,750.01	
		PICAUT, CHRISTOPHER	04/01/12 06/30/12	CHIEF OF STAFF		42,674.01	
		PRAY, KEITH A	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		42,102.75	
					PERSONNEL COMPENSATION TOTALS:	108,526.77	
PRINTING AND REPRODUCTION							
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.40	
					PRINTING AND REPRODUCTION TOTALS:	6.40	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,533.17	
					OFFICE TOTALS:	108,533.17	
FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	139,230.36	46,410.12
					RENT, COMMUNICATION, UTILITIES	8,608.05	3,071.75
					PRINTING AND REPRODUCTION	603.95	0.00
					SUPPLIES AND MATERIALS	712.43	174.96
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	149,154.79	49,656.83
					OFFICE TOTALS:	149,154.79	49,656.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		17,318.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
					OFFICE TOTALS:	2,460,069.96
						872,994.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	04/01/12 06/30/12	AUDITOR		23,256.00
		BAILEY, RONNETTE L	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		750.00
		BENOIT, KIMBERLY F.	04/01/12 06/30/12	DIR, PERFORMANCE & FIN AUDITS		37,384.26
		BENOIT, KIMBERLY F.	03/01/12 03/31/12	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		1,250.00
		CARNEY, DOUGLAS J.	04/01/12 06/30/12	AUDITOR		30,960.24
		CARNEY, DOUGLAS J.	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		1,250.00
		CHANEY, SHIREY	04/01/12 06/30/12	MANAGEMENT ANALYST		23,256.00
		CHANEY, SHIREY	03/01/12 03/31/12	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
AP		CITIBANK P CARD	03/29/12 04/28/12	BONUS		103.45
		CORNELL, KEVIN	04/01/12 06/30/12	MANAGEMENT ANALYST		19,877.25
		GRAFENSTINE, THERESA M.	04/01/12 06/30/12	INSPECTOR GENERAL		43,125.00
		HOWARD, MICHAEL	04/01/12 06/30/12	ASSISTANT DIRECTOR		35,775.51
		HOWARD, MICHAEL	03/01/12 03/31/12	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HUNTER, DEBBIE B.	04/01/12 06/30/12	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L	04/01/12 06/30/12	ASST DIR TECHNOLOGY & QA		35,775.51
		JOHNSON, STEVEN L	03/01/12 03/31/12	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		1,000.00
		JONES, DEBORAH E	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		16,569.24
		JONES, DEBORAH E	03/01/12 03/31/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		KOZUBSKI, SUSAN M.	04/01/12 06/30/12	ASST DIR, FINANCE & ADMIN		26,422.74
		KOZUBSKI, SUSAN M.	03/01/12 03/31/12	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		1,000.00
		LOCKHART, STEPHEN D.	04/01/12 06/30/12	AUDITOR		31,512.51
		MOJE, ANNKA L	04/01/12 06/30/12	MANAGEMENT ANALYST		25,623.33
		MOJE, ANNKA L	03/01/12 03/31/12	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
		PATEL, SAAD M	04/01/12 06/30/12	AUDITOR		29,298.99
		PATEL, SAAD M	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		500.00
		PICCOLLA, JOSEPH C	04/01/12 06/30/12	DIR MANAGEMENT ADVISORY SVCS		37,384.26
		PICCOLLA, JOSEPH C	03/01/12 03/31/12	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		1,250.00
		POOLE, JULIE A	04/01/12 06/30/12	ASST.DIR., PERF. AUDITS, INV.		33,323.25
		POOLE, JULIE A	03/01/12 03/31/12	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		1,500.00
		PTASIENSKI, MICHAEL T	04/01/12 06/30/12	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS, GREGORY	04/01/12 06/30/12	ASST DIR MGMT ADVISORY SVCS		32,096.01
		ROBERTS, GREGORY	03/01/12 03/31/12	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		1,000.00
		SIMPSON, SUSAN	04/01/12 06/30/12	ASST. DIR., PERF. & FIN. AUDIT		33,323.25
		SIMPSON, SUSAN	03/01/12 03/31/12	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)		1,500.00
		TAFARI, HADDIS N	03/19/12 06/30/12	DIR, INFO SYSTEMS AUDITS		41,001.72
		UPSHUR, RODNEY T.	04/01/12 06/30/12	DIRECTOR, SUPPORT SERVICES		36,177.99
		UPSHUR, RODNEY T.	03/01/12 03/31/12	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		1,250.00
		WEST, KEVIN H	04/01/12 06/30/12	AUDITOR		25,491.51
		WEST, KEVIN H	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		1,750.00
		WOLFGANG, DONNA K.	04/01/12 06/30/12	ASSISTANT DIRECTOR, MAS		33,938.25

		ZADER,JOSHUA B	04/01/12	06/30/12	AUDITOR	23,256.00
		ZADER,JOSHUA B	03/01/12	03/31/12	AUDITOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	777,887.77
		TRAVEL				
04-23	AP	00430576 HUNTER, DEBBIE	04/11/12	04/11/12	TAXI/PARKING/TOLLS	10.50
04-26	AP	00433649 LOCKHART, STEPHEN D.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	68.32
05-15	AP	00444302 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	COMMERCIAL TRANSPORTATION	910.20
05-15	AP	00444304 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	LODGING	423.36
05-15	AP	00444306 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	MEALS	248.50
05-15	AP	00444307 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	1,688.88
		RENT, COMMUNICATION, UTILITIES				
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.08
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	124.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	271.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,327.63
05-15	AP	00444308 GRAFENSTINE, THERESA M.	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	15.00
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.08
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	124.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	271.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,463.88
06-20	AP	00474159 CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.06
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	124.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	271.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,885.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,085.19
		PRINTING AND REPRODUCTION				
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	31.90
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	63.80
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	41.88
					PRINTING AND REPRODUCTION TOTALS:	137.58
		OTHER SERVICES				
04-02	AP	00415347 CDW GOVERNMENT INC. C/O ISM IN	03/08/12	03/08/12	MISCELLANEOUS OTHER SERVICES	77.59
04-16	AP	00423471 DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	TRAINING	5,933.00
04-23	AP	00430579 PTASIENSKI,MICHAEL T	04/11/12	04/11/12	TRAINING	40.00
05-16	AP	00445985 DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	TRAINING	5,347.60
05-23	AP	00454392 DESKTOP SOLUTIONS INC	04/30/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-23	AP	00454405 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	WEB DEV HST,EMAIL & RLTD SERV	765.00
06-16	AP	00467956 DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
06-20	AP	00474159 CITIBANK P CARD	04/29/12	05/28/12	TRAINING	4,330.00
06-28	AP	00478529 LOCKHEED MARTIN DESKTOP SOLUTI	05/09/12	05/10/12	TECHNOLOGY SERVICE CONTRACTS	900.00
06-29	AP	00484661 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	TECHNOLOGY SERVICE CONTRACTS	765.00
06-29	AP	00484661 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	WEB DEV HST,EMAIL & RLTD SERV	-765.00
					OTHER SERVICES TOTALS:	27,706.32
		SUPPLIES AND MATERIALS				
04-02	AP	00415347 CDW GOVERNMENT INC. C/O ISM IN	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,384.00
04-18	AP	00418971 BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	62.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		789.10
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		130.00
04-20	AP 00430043	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		195.00
04-23	AP 00430582	PTASIENSKI,MICHAEL T	04/10/12 04/12/12	FOOD & BEVERAGE		173.37
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		107.94
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		388.06
05-15	AP 00444300	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
05-15	AP 00444301	HUNTER, DEBBIE	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		115.48
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		1,285.60
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		105.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		136.92
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		40.84
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		242.35
06-15	AP 00467334	HUNTER, DEBBIE	06/12/12 06/12/12	FOOD & BEVERAGE		32.52
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		2,568.41
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		202.48
06-21	AP 00475341	WEST GROUP PAYMENT CENTER	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L		1,560.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		108.92
06-29	AP 00484759	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		-20.49
06-29	AP 00484759	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		20.49
06-29	AP 00484785	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		-20.35
06-29	AP 00484785	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		20.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		121.33
				SUPPLIES AND MATERIALS TOTALS:		9,944.44
EQUIPMENT						
04-02	AP 00415347	CDW GOVERNMENT INC. C/O ISM IN	03/08/12 03/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,755.60
04-02	AP 00415347	CDW GOVERNMENT INC. C/O ISM IN	03/08/12 03/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		12,102.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		570.00
05-09	AP 00439348	THOMSON REUTERS	04/18/12 04/18/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000		8,596.00
05-09	AP 00439348	THOMSON REUTERS	04/18/12 04/18/12	MAINTENANCE / REPAIRS		1,039.54
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		570.00
06-06	AP 00460929	CDW GOVERNMENT INC. C/O ISM IN	05/23/12 05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		19,340.86
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		570.00
				EQUIPMENT TOTALS:		46,544.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		872,994.18
				OFFICE TOTALS:		872,994.18
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-05	AP 00460560	JAMES J GRAHAM ESQ	12/02/11 05/27/12	CONSULTANT CONTRACT SERVICE		8,250.00
				SUPPLIES AND MATERIALS		
04-13	AP 00422741	LEXIS-NEXIS	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		405.00
				OTHER SERVICES TOTALS:		8,250.00

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05-13	AP	00442623	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
06-22	AP	00475188	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
							SUPPLIES AND MATERIALS TOTALS:	1,215.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,465.00
							OFFICE TOTALS:	<u>9,465.00</u>

FISCAL YEAR 2012 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	119,999.97	39,999.99
TRAVEL	2,208.47	2,208.47
RENT, COMMUNICATION, UTILITIES	90.50	0.00
OTHER SERVICES	152.00	152.00
EQUIPMENT	737.10	245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>123,188.04</u>	<u>42,606.16</u>
OFFICE TOTALS:	<u>123,188.04</u>	<u>42,606.16</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		PERSONNEL COMPENSATION						
		WASNIEWSKI, MATTHEW A	04/01/12	06/30/12	HISTORIAN		39,999.99	
						PERSONNEL COMPENSATION TOTALS:	39,999.99	
		TRAVEL						
04-23	AP	00431180	CITIBANK GOV CARD SERVICE	02/16/12	04/24/12	COMMERCIAL TRANSPORTATION	773.20	
05-13	AP	00442727	WASNIEWSKI, MATTHEW A	04/24/12	04/26/12	TRAVEL SUBSISTENCE	156.40	
05-13	AP	00442783	WASNIEWSKI, MATTHEW A	04/18/12	04/22/12	TRAVEL SUBSISTENCE	310.25	
05-15	AP	00444705	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	TRAVEL SUBSISTENCE	773.10	
06-18	AP	00469476	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	195.52	
							TRAVEL TOTALS:	2,208.47
		OTHER SERVICES						
05-13	AP	00442775	WASNIEWSKI, MATTHEW A	04/18/12	04/22/12	TRAINING	152.00	
							OTHER SERVICES TOTALS:	152.00
		EQUIPMENT						
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	81.90	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	81.90	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	81.90	
							EQUIPMENT TOTALS:	245.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,606.16
							OFFICE TOTALS:	<u>42,606.16</u>

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	1,329.65	461.73
PERSONNEL COMPENSATION	1,587,407.17	540,025.01
RENT, COMMUNICATION, UTILITIES	5,734.77	2,270.09
PRINTING AND REPRODUCTION	39.90	0.00
OTHER SERVICES	36,628.91	25,054.19
SUPPLIES AND MATERIALS	32,156.98	16,314.76
EQUIPMENT	60,338.15	44,366.13
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>1,723,635.53</u>	<u>628,491.91</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	1,723,635.53
						628,491.91
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		182.24
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		103.09
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		176.40
					FRANKED MAIL TOTALS:	461.73
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/12 06/30/12	PRINTING EDITOR		29,625.00
		CAHILL, JAMES H.	04/01/12 06/30/12	ASSISTANT PRINTING EDITOR		21,999.99
		EVANS, MICHELLE R.	04/01/12 06/30/12	ASSISTANT COUNSEL		21,624.99
		HALL, KATRINA M.	04/01/12 06/30/12	ASSISTANT COUNSEL		19,625.01
		JOHNSON, MEGHAN M.	04/01/12 06/30/12	ASSISTANT COUNSEL		15,527.78
		KASELONIS JR, RAYMOND W.	04/01/12 06/30/12	ASSISTANT COUNSEL		29,431.50
		LANE, KATHERINE L.	04/01/12 06/30/12	ASSISTANT COUNSEL		27,249.99
		LINDSEY, BRIAN	04/01/12 06/30/12	ASSISTANT COUNSEL		25,749.99
		LOACH, ERIC M.	04/01/12 06/30/12	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	04/01/12 06/30/12	ASSISTANT COUNSEL		27,750.00
		PARETZKY, KENNETH	04/01/12 06/30/12	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	04/01/12 06/30/12	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	04/01/12 06/30/12	ASSISTANT COUNSEL		20,375.01
		SKOURAS, LINDSEY A.	04/01/12 06/30/12	ASSISTANT COUNSEL		16,250.01
		SUKOL, ROBERT M.	04/01/12 06/30/12	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	04/01/12 06/30/12	STAFF ASSISTANT		11,499.99
		THOMAS, KENNETH	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR		20,874.99
		THOMPSON, MONICA R.	04/01/12 06/30/12	STAFF ASSISTANT		14,000.01
		TRUSHEL, TIMOTHY D.	04/01/12 06/30/12	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	04/01/12 06/30/12	ASSISTANT COUNSEL		32,186.25
					PERSONNEL COMPENSATION TOTALS:	540,025.01
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		219.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		407.01
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		100.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		459.64
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		219.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		445.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,270.09
OTHER SERVICES						
05-09	AP 00440656	CISCO WEBEX LLC	04/09/12 04/09/12	WEB DEV HST,EMAIL & RLTD SERV		9.60
05-24	AP 00454784	SEARCH TECHNOLOGIES CORP	04/02/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		7,035.00

06-07	AP	00461970	ANNE L WASHINGTON	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	7,667.09
06-19	AP	00472894	SEARCH TECHNOLOGIES CORP	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,342.50
						OTHER SERVICES TOTALS:	25,054.19
			SUPPLIES AND MATERIALS				
04-17	AP	00424974	CRYSTAL SPRINGS	03/24/12	03/24/12	WATER	182.18
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	298.23
05-03	AP	00437927	MORE DIRECT INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	2,487.00
05-03	AP	00437932	MORE DIRECT INC	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	48.41
05-03	AP	00437936	MORE DIRECT INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	558.00
05-03	AP	00437940	MORE DIRECT INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	1,872.00
05-07	AP	00436486	GEM LASER EXPRESS INC	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00
05-07	AP	00436486	GEM LASER EXPRESS INC	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
05-07	AP	00439758	GEM LASER EXPRESS INC	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	600.00
05-09	AP	00440644	CRYSTAL SPRINGS	04/21/12	04/21/12	WATER	172.95
05-21	AP	00452725	MORE DIRECT INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	498.00
05-21	AP	00452726	MORE DIRECT INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	2,476.00
05-31	AP	00457908	MORE DIRECT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	196.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	798.93
06-06	AP	00460833	CRYSTAL SPRINGS	05/19/12	05/19/12	WATER	154.43
06-06	AP	00461057	MORE DIRECT INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	897.00
06-15	AP	00466472	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466475	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466495	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466508	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	147.63
						SUPPLIES AND MATERIALS TOTALS:	16,314.76
			EQUIPMENT				
04-26	AP	00432535	MORE DIRECT INC	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,311.19
04-26	AP	00432536	MORE DIRECT INC	12/16/11	12/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	756.74
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	279.40
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	279.40
06-13	AP	00465289	MORE DIRECT INC	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	33,460.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	279.40
						EQUIPMENT TOTALS:	44,366.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	628,491.91
						OFFICE TOTALS:	628,491.91
			FISCAL YEAR 2011 LAW REVISION COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
04-03	AP	00415652	DEBORAH YEE	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 22	1,463.00
04-03	AP	00416348	PETER G LEFEVRE	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	6,732.00
04-03	AP	00416354	JERALD JAY DIRECTOR	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 50	4,600.00
04-04	AP	00415665	FRANCES KRAUS	03/01/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 32	2,368.00
04-04	AP	00415698	RICHARD B. SIMPSON	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 3	306.00
05-03	AP	00437187	FRANCES KRAUS	04/02/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 48	3,552.00
05-03	AP	00438045	RICHARD B. SIMPSON	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 43.75	4,462.50
05-03	AP	00438046	DEBORAH YEE	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 26	1,729.00
05-03	AP	00438047	JERALD JAY DIRECTOR	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 50	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LAW REVISION COUNSEL—Con.						
05-13	AP 00443392	PETER G LEFEVRE	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		6,018.00
05-24	AP 00454794	SEARCH TECHNOLOGIES CORP	03/01/12 03/30/12	WEB DEV HST,EMAIL & RLTD SERV		12,153.75
06-04	AP 00459674	JERALD JAY DIRECTOR	05/01/12 05/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 53		4,876.00
06-04	AP 00459675	PETER G LEFEVRE	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		4,437.00
06-04	AP 00459735	DEBORAH YEE	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 8.5		565.25
06-04	AP 00459741	RICHARD B. SIMPSON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 31.5		3,213.00
06-04	AP 00460109	FRANCES KRAUS	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 37		2,878.36
					OTHER SERVICES TOTALS:	63,953.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,953.86
					OFFICE TOTALS:	63,953.86
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	8.98
					PERSONNEL COMPENSATION	1,856,350.33
					TRAVEL	1,030.80
					RENT, COMMUNICATION, UTILITIES	10,233.49
					PRINTING AND REPRODUCTION	93.80
					OTHER SERVICES	146,695.82
					SUPPLIES AND MATERIALS	13,691.29
					EQUIPMENT	3,500.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,031,605.17
					OFFICE TOTALS:	2,031,605.17
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		8.61
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		0.37
					FRANKED MAIL TOTALS:	8.98
PERSONNEL COMPENSATION						
					AMAROSA, KRISTEN	3,475.92
					AMAROSA, KRISTEN	7,451.84
					ANDERSON, ASHLEY W.	3,400.00
					ANDERSON, ASHLEY W.	7,800.00
					BALLOU JR, ERNEST W.	42,674.01
					BARKSDALE, MARSHALL	24,331.66
					BAYER, PHILIP K.	31,591.17
					BELL, ALISON E	24,331.66
					BIRCH, DEBRA G.	24,769.01
					BLOUNT JR, WILLIE L.	30,658.34
					BLOUNT, ELONDA	4,682.08
					BLOUNT, ELONDA	9,864.16
					BRAZELTON, HALLET R	22,474.16

BROWN, TIMOTHY D.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
BURKE, WARREN	04/01/12	06/30/12	ASSISTANT COUNSEL	37,301.16
CALLEN, PAUL C.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	04/01/12	06/30/12	ASSISTANT COUNSEL	22,474.16
CHRISS, SHERRY L.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/12	06/30/12	ASSISTANT COUNSEL	37,108.74
CONLEY, SHAWN W.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,057.50
CONTRERAS, TOMAS D.	04/01/12	06/30/12	STAFF ASSISTANT	9,333.34
CROSS, JESSE M.	04/01/12	06/30/12	ASSISTANT COUNSEL	18,546.24
DALY, LISA M.	04/01/12	06/30/12	ASST COUNSEL	39,679.99
DILLON JR, THOMAS M.	04/01/12	06/30/12	ASSISTANT COUNSEL	23,224.42
ECKSTEIN, MATHEW A.	04/01/12	06/30/12	ASSISTANT COUNSEL	31,772.08
EISENBERGER, HERSHEL S.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,879.58
FLEISHMAN, SUSAN	04/01/12	06/30/12	ASSISTANT COUNSEL	42,166.66
FORSTATER, IRA B.	04/01/12	06/30/12	SENIOR COUNSEL	28,923.50
FORSTATER, IRA B.	06/01/12	06/30/12	SENIOR COUNSEL (OTHER COMPENSATION)	13,750.51
GALLAGHER, ROSEMARY	04/01/12	06/30/12	ASSISTANT COUNSEL	42,674.01
GIESFELDT, MATTHEW W.	05/21/12	06/30/12	SUMMER ASSOCIATE	4,777.77
GREENLAW, RYAN J.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
GRIFFITHS, PAMELA R.	04/01/12	04/30/12	STAFF ASSISTANT	4,297.50
GRIFFITHS, PAMELA R.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	9,095.00
GROSS, JUSTIN W.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,879.58
GROSSMAN, EDWARD G.	04/01/12	06/30/12	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L.	04/01/12	06/30/12	ASSISTANT COUNSEL	18,546.24
LIN, KAKUTI M.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
LOTHAMER, MOLLY J.	04/01/12	06/30/12	ASSISTANT COUNSEL	30,361.42
MARTIN, D. BELLIS	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/12	06/30/12	OFFICE ADMINISTRATOR	26,548.83
MERYWEATHER, KELLY L.	04/01/12	04/30/12	STAFF ASSISTANT	6,063.92
MERYWEATHER, KELLY L.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	12,627.84
MERYWEATHER, THOMAS A.	04/01/12	04/30/12	STAFF ASSISTANT	4,625.00
MERYWEATHER, THOMAS A.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	9,750.00
MIEKL, JOYNER S.	04/01/12	06/30/12	STAFF ASSISTANT	9,258.25
OSBORNE, CHRISTOPHER B.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
PATTON, ANGELINA M.	04/01/12	06/30/12	STAFF ASSISTANT	11,062.49
PROBST, SCOTT J.	04/01/12	06/30/12	ASSISTANT COUNSEL	28,383.16
RENFREW, MEGAN J.	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
ROSEN, PERRY K.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
ROSS, HADLEY C.	04/01/12	06/30/12	ASSISTANT COUNSEL	31,591.17
SAVAGE, HARRY	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J.	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
SHAPIRO, JESSICA	04/01/12	06/30/12	ASSISTANT COUNSEL	30,361.42
SHPAK, ANNA	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
STERKX, CRAIG A.	04/01/12	06/30/12	STAFF ASSISTANT	22,780.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
		STROKOFF, SANDRA L.	04/01/12 06/30/12	LEGISLATIVE COUNSEL		43,125.00
		SUTHERLAND, ELLEN J.	04/01/12 06/30/12	ASSISTANT COUNSEL		25,488.92
		SYNNES, MARK A.	04/01/12 04/30/12	ASSISTANT COUNSEL		14,083.33
		SYNNES, MARK A.	05/01/12 06/30/12	SENIOR COUNSEL		28,449.33
		SZWEC, PETER S.	04/01/12 06/30/12	SENIOR SYSTEMS ANALYST		31,886.99
		TOPPER, DAVID	04/01/12 06/30/12	ASST SYSTEMS ADMINISTRATOR		20,024.33
		YANEK, MICHELLE	04/01/12 06/30/12	ASSISTANT COUNSEL		18,546.24
		VOLBERDING, EMILY M	04/01/12 04/30/12	STAFF ASSISTANT		2,916.67
		VOLBERDING, EMILY M	05/01/12 06/30/12	STAFF ASSISTANT/PARALEGAL		6,916.67
		WALKER, SALLY L	04/01/12 06/30/12	ASSISTANT COUNSEL		22,474.16
		WEINHAGEN JR, ROBERT F.	04/01/12 06/30/12	SENIOR COUNSEL		42,674.01
		WOFSY, NOAH L	04/01/12 06/30/12	SENIOR COUNSEL		42,674.01
		WOLFE, LUCY G	05/21/12 06/30/12	SUMMER ASSOCIATE		4,777.77
		YOUNG, BRADY J.	04/01/12 06/30/12	ASSISTANT COUNSEL		37,108.74
				PERSONNEL COMPENSATION TOTALS:		1,856,350.33
		TRAVEL				
04-18	AP 00425438	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		1,030.80
					TRAVEL TOTALS:	1,030.80
		RENT, COMMUNICATION, UTILITIES				
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		517.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		683.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,408.94
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		296.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		683.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,356.54
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		296.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		683.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		2,309.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,233.49
		PRINTING AND REPRODUCTION				
05-08	AP 00439992	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		61.90
06-01	AP 00458659	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		93.80
		OTHER SERVICES				
04-03	AP 00416532	YOUNTS CONSULTING	12/06/11 12/16/11	CONSULTANT CONTRACT SERVICE		1,026.50
04-03	AP 00416536	S.B. GRIMM COMPANY	03/01/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		666.00
04-10	AP 00419015	JOSEPH CARMEL	03/19/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		9,975.00
04-10	AP 00419017	DATASTREAM CONTENT SOLUTIONS,	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
04-10	AP 00419019	DATASTREAM CONTENT SOLUTIONS,	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		24,928.00
05-02	AP 00437290	DATASTREAM CONTENT SOLUTIONS,	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
05-02	AP 00437291	DATASTREAM CONTENT SOLUTIONS,	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		24,928.00
05-08	AP 00439982	S.B. GRIMM COMPANY	04/18/12 04/25/12	NON-TECHNOLOGY SERVICE CONTR		629.00
05-08	AP 00439990	JOSEPH CARMEL	04/03/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		14,175.00

05-10	AP	00442015	JOSEPH CARMEL	03/19/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	-9,975.00
05-10	AP	00442015	JOSEPH CARMEL	03/19/12	03/30/12	WEB DEV HST,EMAIL & RLTD SERV	9,975.00
05-10	AP	00442399	YOUNTS CONSULTING	12/06/11	12/16/11	CONSULTANT CONTRACT SERVICE	-1,026.50
05-10	AP	00442399	YOUNTS CONSULTING	12/06/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	1,026.50
06-12	AP	00464182	DATASTREAM CONTENT SOLUTIONS,	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-12	AP	00464187	DATASTREAM CONTENT SOLUTIONS,	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	25,000.00
06-12	AP	00464189	JOSEPH CARMEL	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	26,600.00
06-21	AP	00474914	JOSEPH CARMEL	04/03/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	-14,175.00
06-21	AP	00474914	JOSEPH CARMEL	04/03/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	14,175.00
06-26	AP	00477070	DATASTREAM CONTENT SOLUTIONS,	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-28	AP	00477937	JOSEPH CARMEL	06/01/12	06/22/12	WEB DEV HST,EMAIL & RLTD SERV	13,475.00
						OTHER SERVICES TOTALS:	146,695.82
			SUPPLIES AND MATERIALS				
04-23	AP	00430605	CCH INC	04/17/12	04/17/12	PUBLICATIONS/REFERENCE MAT'L	1,113.57
04-25	AP	00431574	WEST GROUP PAYMENT CENTER	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	178.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	213.64
05-04	AP	00439152	WEST GROUP PAYMENT CENTER	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	840.68
05-16	AP	00444776	HELLO DIRECT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	219.91
05-16	AP	00444778	TIGER DIRECT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	8.88
05-16	AP	00444778	TIGER DIRECT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	791.95
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	16.43
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	331.70
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,375.85
05-18	AP	00449489	LEGAL CONTENT, INC.	05/09/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-23	AP	00453797	WEST PAYMENT CENTER	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	999.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	178.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	530.18
06-01	AP	00458660	WEST GROUP PAYMENT CENTER	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,220.50
06-06	AP	00460927	HELLO DIRECT	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	219.91
06-07	AP	00459197	WEST GROUP PAYMENT CENTER	12/10/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	374.03
06-14	AP	00465685	GEM LASER EXPRESS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	654.00
06-25	AP	00476277	WEST GROUP PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	208.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	219.06
						SUPPLIES AND MATERIALS TOTALS:	13,691.29
			EQUIPMENT				
04-02	AP	00412864	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	62.48
04-30	AP	00435161	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	62.48
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,083.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,083.58
06-01	AP	00458663	CANON BUSINESS SOLUTIONS	04/10/12	05/09/12	MAINTENANCE / REPAIRS	62.48
06-25	AP	00476283	CANON BUSINESS SOLUTIONS	05/10/12	06/09/12	MAINTENANCE / REPAIRS	62.48
06-29	AP	00484827	CANON BUSINESS SOLUTIONS	02/10/12	03/09/12	MAINTENANCE / REPAIRS	62.48
06-29	AP	00484827	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	-62.48
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	1,083.58
						EQUIPMENT TOTALS:	3,500.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,031,605.17
						OFFICE TOTALS:	2,031,605.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
05-29	AR AC-05795	LEARNING TREE INTERNATIONAL	01/25/11 01/28/11	TRAINING		-256.00	
						OTHER SERVICES TOTALS:	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						OFFICE TOTALS:	
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FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	207,921.78	69,307.26
					TRAVEL	120.00	20.00
					RENT, COMMUNICATION, UTILITIES	4,355.99	1,279.60
					PRINTING AND REPRODUCTION	3,515.90	1,041.20
					OTHER SERVICES	1,627.08	1,627.08
					SUPPLIES AND MATERIALS	47,344.19	27,311.07
					EQUIPMENT	1,710.00	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	266,594.94	101,156.21
					OFFICE TOTALS:	266,594.94	101,156.21
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SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
					BENJAMIN, WILLIAM C.		1,500.00
					CRAVEN, KELLY F.		27,500.01
					ROBINSON, JANICE C.		40,307.25
					PERSONNEL COMPENSATION TOTALS:		69,307.26
TRAVEL							
06-04	AP 00459887	ROBINSON, JANICE C.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		20.00	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		12.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		31.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		245.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		12.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		31.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		169.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		12.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		31.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		736.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,279.60	
PRINTING AND REPRODUCTION							
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		21.50	
04-30	AP 00435025	SHAWN RICH	04/12/12 04/12/12	PRINTING & REPRODUCTION		787.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		157.00	

06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	75.20
						PRINTING AND REPRODUCTION TOTALS:	1,041.20
		OTHER SERVICES					
06-05	AP	00459895	ROBINSON, JANICE C.	05/18/12	05/18/12	CONSULTANT CONTRACT SERVICE	1,627.08
						OTHER SERVICES TOTALS:	1,627.08
		SUPPLIES AND MATERIALS					
04-06	AP	00418745	JACK H. LUCKY FLORAL DESIGN	03/20/12	03/20/12	HABITATION EXPENSE	2,520.00
04-30	AP	00434997	HAGUE QUALITY WATER OF MD INC	04/09/12	05/08/12	WATER	63.00
04-30	AP	00435006	ROBINSON, JANICE C.	04/04/12	04/04/12	FOOD & BEVERAGE	107.92
04-30	AP	00435011	WILLIAMS, L. J. M.	04/16/12	04/16/12	FOOD & BEVERAGE	636.68
04-30	AP	00435023	RIDGWAY II, RAYBURN H.	04/14/12	04/14/12	FOOD & BEVERAGE	439.95
04-30	AP	00435029	DESIGN CUISINE	03/06/12	03/06/12	FOOD & BEVERAGE	1,877.00
04-30	AP	00435031	DESIGN CUISINE	03/20/12	03/20/12	FOOD & BEVERAGE	18,896.75
05-14	AP	00443658	CRAVEN, KELLY F.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	41.97
05-14	AP	00443661	CAPITOLHOST	04/26/12	04/26/12	FOOD & BEVERAGE	237.20
05-14	AP	00443664	CAPITOLHOST	04/19/12	04/19/12	FOOD & BEVERAGE	237.20
06-04	AP	00459889	HAGUE QUALITY WATER OF MD INC	05/10/12	06/09/12	WATER	63.00
06-04	AP	00459892	DESIGN CUISINE	04/19/12	04/19/12	FOOD & BEVERAGE	1,449.26
06-28	AP	00477926	CAPITOLHOST	05/17/12	05/17/12	FOOD & BEVERAGE	237.20
06-28	AP	00477928	CAPITOLHOST	05/10/12	05/10/12	FOOD & BEVERAGE	237.20
06-28	AP	00477931	ROBINSON, JANICE C.	06/14/12	06/14/12	FOOD & BEVERAGE	190.44
06-28	AP	00477934	HAGUE QUALITY WATER OF MD INC	06/09/12	07/08/12	WATER	63.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	13.30
						SUPPLIES AND MATERIALS TOTALS:	27,311.07
		EQUIPMENT					
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,156.21
						OFFICE TOTALS:	101,156.21

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SOE NO YEAR
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,105,163.58	321,563.18
SUPPLIES AND MATERIALS	278,637.50	278,637.50
EQUIPMENT	211,380.71	70,495.00
ATLAS TOTALS:	1,595,181.79	670,695.68
OFFICE TOTALS:	1,595,181.79	670,695.68

ATLAS							
OTHER SERVICES							
04-17	AP	00422813	JACOB CIANGO	03/01/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	16,568.40
05-07	AP	00439844	DELOITTE & TOUCHE LLP	03/06/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	5,805.00
05-10	AP	00440976	ORACLE AMERICA INC	04/23/12	04/27/12	TRAINING QTY - 2	11,520.00
05-22	AP	00453324	DELOITTE CONSULTING LLP	03/06/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	5,805.00
05-23	AP	00454093	DELOITTE CONSULTING LLP	03/04/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	22,356.00
05-23	AP	00454356	ORACLE AMERICA INC	04/12/12	04/12/12	TRAINING	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION—Con.						
05-23	AP 00454362	ORACLE AMERICA INC	04/12/12 04/12/12	TRAINING	1,501.80	
05-24	AP 00454739	DELOITTE CONSULTING LLP	04/09/12 04/28/12	CONSULTANT CONTRACT SERVICE	14,612.40	
05-24	AP 00454745	DELOITTE CONSULTING LLP	04/01/12 04/28/12	TECHNOLOGY SERVICE CONTRACTS	19,350.00	
05-24	AP 00454830	IBM CORPORATION	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE	23,213.20	
05-24	AP 00454853	CYBERMEDIA TECHNOLOGIES INC	04/02/12 04/26/12	CONSULTANT CONTRACT SERVICE	32,589.96	
05-25	AP 00455540	DELOITTE CONSULTING LLP	04/01/12 04/28/12	TECHNOLOGY SERVICE CONTRACTS	11,178.00	
05-31	AP 00456620	MACRO SOLUTIONS MSOL, INC.	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE	17,607.20	
06-01	AP 00455581	CYBERMEDIA TECHNOLOGIES INC	04/02/12 04/26/12	CONSULTANT CONTRACT SERVICE	27,576.12	
06-01	AP 00455581	CYBERMEDIA TECHNOLOGIES INC	04/09/12 04/26/12	CONSULTANT CONTRACT SERVICE	21,694.80	
06-14	AR AC-05911	DELOITTE SERVICES LP	03/06/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	-5,805.00	
06-15	AP 00469359	CYBERMEDIA TECHNOLOGIES INC	04/30/12 05/24/12	CONSULTANT CONTRACT SERVICE	57,755.98	
06-15	AP 00469365	CYBERMEDIA TECHNOLOGIES INC	04/30/12 05/24/12	CONSULTANT CONTRACT SERVICE	31,754.32	
06-29	AP 00479944	ORACLE AMERICA INC	06/19/12 06/22/12	TRAINING	2,880.00	
					OTHER SERVICES TOTALS:	321,563.18
SUPPLIES AND MATERIALS						
06-19	AP 00473149	DLT SOLUTIONS	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 250	278,637.50	
					SUPPLIES AND MATERIALS TOTALS:	278,637.50
EQUIPMENT						
04-18	AP 00428869	ADOBE GOVT. AT CARAHSOFT	04/09/12 04/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	57,145.00	
04-18	AP 00428869	ADOBE GOVT. AT CARAHSOFT	04/09/12 04/09/12	MAINTENANCE / REPAIRS	13,350.00	
					EQUIPMENT TOTALS:	70,495.00
					ATLAS TOTALS:	670,695.68
					OFFICE TOTALS:	670,695.68
FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	198,882.52
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	198,882.52
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	31,995.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	31,995.00
					OFFICE TOTALS:	230,877.52
FISCAL YEAR 2012 IMMEDIATE OFFICE						
TRADITIONAL FURNITURE						
					SUPPLIES AND MATERIALS	270,799.39
					EQUIPMENT	88,057.80
					TRADITIONAL FURNITURE TOTALS:	358,857.19
					OFFICE TOTALS:	358,857.19
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
04-13	AP 00422326	ALLSTEEL	02/28/12 02/28/12	HABITATION EXPENSE QTY - 25	9,521.50	

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04-13	AP	00422326	ALLSTEEL	02/28/12	02/28/12	HABITATION EXPENSE QTY - 35	11,864.30
04-16	AP	00422809	THE HON COMPANY	03/20/12	03/20/12	HABITATION EXPENSE QTY - 15	7,124.40
04-24	AP	00431418	ARKANSAS LAMP	02/27/12	02/27/12	HABITATION EXPENSE	118.04
04-24	AP	00431418	ARKANSAS LAMP	02/27/12	02/27/12	HABITATION EXPENSE QTY - 100	1,408.00
04-24	AP	00431440	ARKANSAS LAMP	03/16/12	03/16/12	HABITATION EXPENSE	216.19
04-24	AP	00431440	ARKANSAS LAMP	03/16/12	03/16/12	HABITATION EXPENSE QTY - 50	2,832.50
05-09	AP	00441583	ARKANSAS LAMP	05/03/12	05/03/12	HABITATION EXPENSE	82.40
05-09	AP	00441583	ARKANSAS LAMP	05/03/12	05/03/12	HABITATION EXPENSE QTY - 50	704.00
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	HABITATION EXPENSE	350.00
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	HABITATION EXPENSE QTY - 30	10,653.60
05-23	AP	00454245	SIT ON IT	05/10/12	05/10/12	HABITATION EXPENSE QTY - 200	69,912.00
05-24	AP	00454973	MARVIN J. PERRY	05/15/12	05/15/12	HABITATION EXPENSE QTY - 75	29,841.75
06-06	AP	00459765	ALLSTEEL	05/16/12	05/16/12	HABITATION EXPENSE QTY - 35	7,515.20
06-14	AP	00466254	MARVIN J. PERRY	06/06/12	06/06/12	HABITATION EXPENSE QTY - 75	29,841.75
06-22	AP	00475567	TRINITY FURNITURE	06/15/12	06/15/12	HABITATION EXPENSE QTY - 18	7,480.26
SUPPLIES AND MATERIALS TOTALS:							189,465.89

EQUIPMENT							
04-12	AP	00421583	HERMAN MILLER CO.	04/10/12	04/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
05-03	AP	00438035	ARNOLD DESKS, INC.	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,570.00
05-03	AP	00438035	ARNOLD DESKS, INC.	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	36,903.30
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	12,368.40
06-19	AP	00452414	TRINITY FURNITURE	04/26/12	04/26/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	25,520.70
06-22	AP	00475575	HERMAN MILLER CO.	06/20/12	06/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
EQUIPMENT TOTALS:							88,057.80
TRADITIONAL FURNITURE TOTALS:							277,523.69
OFFICE TOTALS:							277,523.69

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FISCAL YEAR 2012 FURNISHINGS & LOGISTICS
MODULAR FURNITURE

OTHER SERVICES	1,195.00	0.00
EQUIPMENT	625.00	0.00
MODULAR FURNITURE TOTALS:	1,820.00	0.00
OFFICE TOTALS:	1,820.00	0.00

FISCAL YEAR 2012 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	47,500.00	0.00
LIMS TOTALS:	47,500.00	0.00
OFFICE TOTALS:	47,500.00	0.00

OEPPO
FISCAL YEAR 2012 OEM
SALARIES, OFFICERS & EMPLOYEES

TRAVEL	16.69	0.00
RENT, COMMUNICATION, UTILITIES	13.16	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.85	0.00

OEPPO

PERSONNEL COMPENSATION	182,743.86	182,743.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
				TRAVEL	87,793.70	28,471.79
				RENT, COMMUNICATION, UTILITIES	117,418.18	38,348.11
				PRINTING AND REPRODUCTION	4,582.73	338.59
				OTHER SERVICES	1,452,825.79	660,162.25
				SUPPLIES AND MATERIALS	47,006.13	19,143.14
				EQUIPMENT	155,646.48	10,254.37
				OEPP0 TOTALS:	2,048,016.87	939,462.11
				OFFICE TOTALS:	2,048,046.72	939,462.11
OEPP0						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	06/01/12 06/30/12	DIRECTOR, PREPAREDNESS		11,720.25
		BRENNAN, KEVIN	06/01/12 06/30/12	DIR, SAA INTERNAL PREPAREDNESS		13,354.92
		COUGHLIN, J C.	06/01/12 06/30/12	SR ASST SAA FOR EMERGENCY MGMT		14,375.00
		FOREMAN,LORRAINE T	06/01/12 06/30/12	SPECIAL ASSISTANT		6,239.75
		LENARD, P D.	06/01/12 06/30/12	EMERGENCY MANAGEMENT SPEC		6,239.75
		LOWRY, JOSEPH	06/01/12 06/30/12	PROGRAM MANAGER		6,625.75
		OLSEN,EMILY J	06/01/12 06/30/12	EMERGENCY MANAGEMENT SPEC		5,523.08
		RHODES, AMY R.	06/01/12 06/30/12	PROGRAM MANAGER		7,369.00
		SHEALY, LINDA R.	05/01/12 06/30/12	EXECUTIVE ASSISTANT		18,291.34
		STEVENSON,MARISA	05/01/12 06/30/12	SYSTEMS ADMINISTRATOR		15,629.84
		SUSALLA, MICHAEL P.	05/01/12 06/30/12	DIRECTOR, OPERATIONS		23,850.34
		TROLAN, WILLIAM L.	05/01/12 06/30/12	DIRECTOR, CONTINUITY PLANNING		25,075.50
		VEATCH, JOHN E.	05/01/12 06/30/12	ASST SAA FOR EMERGENCY MGMT		28,449.34
				PERSONNEL COMPENSATION TOTALS:		182,743.86
TRAVEL						
04-03	AP	00416556 HILL JR,BERNARD B	02/21/12 02/21/12	TRAVEL SUBSISTENCE		25.78
04-03	AP	00416588 FITZPATRICK,ROBERT	03/10/12 03/12/12	TRAVEL SUBSISTENCE		913.05
04-04	AP	00416014 CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	TRAVEL SUBSISTENCE		180.86
04-04	AP	00417758 ENTERPRISE FLEET MANAGEMENT	03/01/12 03/31/12	AUTOMOBILE LEASE		8,245.20
04-10	AP	00418959 OLSEN, EMILY J.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		34.00
05-03	AP	00437570 ENTERPRISE FLEET MANAGEMENT	04/01/12 04/30/12	AUTOMOBILE LEASE		8,245.20
05-10	AP	00442184 LOONEY,JOHN F	01/25/12 01/27/12	TRAVEL SUBSISTENCE		487.26
05-10	AP	00442225 ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	GASOLINE		1,728.74
05-23	AP	00454030 BOOZE - ALLEN & HAMILTON	03/01/12 03/31/12	CONSULT TRAVEL / RELATED EXP		955.95
05-31	AP	00458243 ENTERPRISE FLEET MANAGEMENT	05/01/12 05/31/12	AUTOMOBILE LEASE		8,245.20
06-13	AP	00466103 LOWRY, JOSEPH	04/30/12 05/03/12	TRAVEL SUBSISTENCE		40.44
06-13	AP	00466130 OLSEN, EMILY J.	05/16/12 05/17/12	MEALS		19.01
06-29	AP	00479711 CITIBANK GOV CARD SERVICE	04/26/12 05/04/12	TRAVEL SUBSISTENCE		1,079.84
06-29	AP	00485938 ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	GASOLINE		-1,728.74
				TRAVEL TOTALS:		28,471.79
04-10	AP	00418957 VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		13.41

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	.....	666.77
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	9,116.77
05-09	AP	00440824	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	1,062.77
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	9,117.17
06-13	AP	00466089	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	534.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	8,907.75
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	.....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:								38,348.11
PRINTING AND REPRODUCTION								
04-10	AP	00418960	ACCURATE WORD LLC	03/09/12	03/09/12	PRINTING & REPRODUCTION	.....	31.90
05-10	AP	00442235	XEROX CORPORATION	01/30/12	02/28/12	PRINTING & REPRODUCTION	.....	23.54
06-13	AP	00466075	XEROX CORPORATION	02/28/12	03/21/12	PRINTING & REPRODUCTION	.....	18.20
06-14	AP	00465845	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	.....	165.95
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	.....	99.00
PRINTING AND REPRODUCTION TOTALS:								338.59
OTHER SERVICES								
04-02	AP	00415423	EXECUTIVE PROTECTION SYSTEMS	03/30/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	44,766.37
04-02	AP	00415577	JACK DEWOLFE	02/27/12	03/19/12	NON-TECHNOLOGY SERVICE CONTR	.....	12,267.28
04-04	AP	00417515	SYSTEMS RESEARCH & APPLICATION	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	52,303.36
04-10	AP	00418958	OLSEN, EMILY J.	03/26/12	03/26/12	TRAINING	.....	35.00
04-10	AP	00419232	BOOZE - ALLEN & HAMILTON	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	34,459.68
04-10	AP	00419233	SAIC	02/18/12	03/16/12	NON-TECHNOLOGY SERVICE CONTR	.....	17,380.80
04-10	AP	00419467	SAIC	01/21/12	02/17/12	NON-TECHNOLOGY SERVICE CONTR	.....	18,003.28
04-12	AP	00421484	TWENTY FIRST CENTURY COMM. INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,042.00
04-13	AP	00397672	SYSTEMS RESEARCH & APPLICATION	01/15/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	-50,313.17
04-16	AP	00424286	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	6,809.14
04-17	AP	00425634	EXECUTIVE PROTECTION SYSTEMS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,864.16
04-24	AP	00431668	SYSTEMS RESEARCH & APPLICATION	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	50,313.17
04-30	AP	00432097	JACK DEWOLFE	03/26/12	04/20/12	NON-TECHNOLOGY SERVICE CONTR	.....	8,067.07
04-30	AP	00433883	JOHN CAULFIELD	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,500.00
05-03	AP	00438010	EXECUTIVE PROTECTION SYSTEMS	04/30/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	61,582.50
05-08	AP	00439858	LARRY THOMPSON	04/02/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	12,132.96
05-08	AP	00439860	SAIC	03/17/12	04/13/12	NON-TECHNOLOGY SERVICE CONTR	.....	18,116.80
05-08	AP	00439873	SYSTEMS RESEARCH & APPLICATION	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	57,936.07
05-08	AP	00439996	WOODSIDE TEMPORARIES, INC	03/25/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	.....	1,827.54
05-09	AP	00441205	TECHNICAL DIFFERENCE, INC.	02/29/12	02/29/12	TRAINING QTY - 2	.....	1,691.50
05-10	AP	00442203	FEC FINANCIAL INC	04/23/12	04/23/12	NON-TECHNOLOGY SERVICE CONTR	.....	3,235.00
05-13	AP	00442284	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	8,844.86
05-16	AP	00444583	TWENTY FIRST CENTURY COMM. INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,042.00
05-16	AP	00446800	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	6,809.14
05-23	AP	00454022	SYSTEMS RESEARCH & APPLICATION	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	52,362.29
05-23	AP	00454029	SAIC	04/14/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	.....	17,833.73
05-23	AP	00454031	BOOZE - ALLEN & HAMILTON	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	35,535.60
05-24	AP	00453614	JACK DEWOLFE	04/23/12	05/18/12	NON-TECHNOLOGY SERVICE CONTR	.....	10,000.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
06-05	AP 00460584	LARRY THOMPSON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	11,555.20	
06-13	AP 00466054	SOFTWARE AG	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,054.00	
06-13	AP 00466069	SOFTWARE AG	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	4,054.00	
06-13	AP 00466120	OLSEN, EMILY J.	05/16/12 05/17/12	TRAINING	145.00	
06-15	AP 00466653	TWENTY FIRST CENTURY COMM. INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
06-15	AP 00466658	EXECUTIVE PROTECTION SYSTEMS	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	24,280.00	
06-16	AP 00468764	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
06-19	AP 00473800	JACK DEWOLFE	05/21/12 06/15/12	NON-TECHNOLOGY SERVICE CONTR	9,067.12	
06-22	AP 00473079	SAIC	05/12/12 06/08/12	NON-TECHNOLOGY SERVICE CONTR	16,305.12	
06-28	AP 00478543	JOHN CAULFIELD	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	3,312.50	
06-29	AP 00479947	BOOZE - ALLEN & HAMILTON	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	29,543.87	
06-29	AP 00479953	SYSTEMS RESEARCH & APPLICATION	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	52,075.70	
06-29	AP 00479957	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR	8,469.97	
					OTHER SERVICES TOTALS:	660,162.25
SUPPLIES AND MATERIALS						
04-03	AP 00416592	JOHNSON, TERESA A.	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	84.38	
04-03	AP 00416640	MYERS, RODRIC J.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	73.48	
04-04	AP 00416595	JOHNSON, TERESA A.	02/07/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	81.30	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	361.38	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	-26.97	
04-25	AP 00432094	CANON BUSINESS SOLUTIONS	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	1,391.50	
04-27	AP 00434320	DEER PARK	02/27/12 03/26/12	WATER	71.84	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	1,042.88	
04-30	AP 00438389	GEM LASER EXPRESS INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	284.96	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	816.88	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	250.00	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	1,127.92	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	3,700.00	
05-09	AP 00441205	TECHNICAL DIFFERENCE, INC.	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,543.62	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	57.58	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	909.41	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	403.65	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	361.87	
06-13	AP 00466078	DEER PARK	03/27/12 04/26/12	WATER	46.88	
06-13	AP 00466082	COHEN, DAVID	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	41.99	
06-13	AP 00466084	JOHNSON, TERESA A.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	26.03	
06-13	AP 00466096	MORE DIRECT INC	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	AUTO EXPENSES	222.48	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,690.90	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UNIFORMS	308.84	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	234.86	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	961.11	
06-27	AP 00476533	CAPITOL MARKING PRD.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.00	

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06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,947.37
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	19,143.14
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,555.08
05-09	AP	00441205	02/29/12	02/29/12	MAINTENANCE / REPAIRS	843.87
05-23	AP	00452728	10/01/11	10/30/11	MAINTENANCE / REPAIRS	4,054.00
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,555.08
06-20	AP	00474159	04/29/12	05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	691.26
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	1,555.08
					EQUIPMENT TOTALS:	10,254.37
					OEPP0 TOTALS:	939,462.11
					OFFICE TOTALS:	939,462.11

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT
PROCESS & PROCEDURES

MAIL IMPROVEMENT

GENERAL EXPENSES

OTHER SERVICES	330,284.52	0.00
PROCESS & PROCEDURES TOTALS:	330,284.52	0.00
OTHER SERVICES	35,640.68	0.00
MAIL IMPROVEMENT TOTALS:	35,640.68	0.00
RENT, COMMUNICATION, UTILITIES	593,204.49	582,096.10
EQUIPMENT	168,675.09	73,908.38
GENERAL EXPENSES TOTALS:	761,879.58	656,004.48
OFFICE TOTALS:	1,127,804.78	656,004.48

GENERAL EXPENSES

RENT, COMMUNICATION, UTILITIES

04-04	AP	00417320	10/01/11	09/30/12	TEMPORARY SPACE RENTAL	551,000.00
04-19	AP	00421953	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,312.48
04-30	AP	00433368	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-03	AP	00435797	02/01/12	02/02/01	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-16	AP	00443746	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-16	AP	00443956	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-18	AP	00448452	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-18	AP	00449438	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
06-27	AP	00477308	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	582,096.10

EQUIPMENT

04-30	AP	00435479	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,908.39
05-07	AP	00439645	03/01/12	03/31/12	MAINTENANCE / REPAIRS	10,833.33
05-18	AP	00449462	04/01/12	04/30/12	MAINTENANCE / REPAIRS	10,833.33
06-19	AP	00472827	04/20/12	04/20/12	MAINTENANCE / REPAIRS	37,500.00
06-27	AP	00477375	05/01/12	05/31/12	MAINTENANCE / REPAIRS	10,833.33
					EQUIPMENT TOTALS:	73,908.38
					GENERAL EXPENSES TOTALS:	656,004.48
					OFFICE TOTALS:	656,004.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL	55,310.86	25,298.56
				RENT, COMMUNICATION, UTILITIES	339.95	0.00
				PRINTING AND REPRODUCTION	3,046.34	1,972.19
				OTHER SERVICES	1,515.00	0.00
				SUPPLIES AND MATERIALS	2,302.54	1,451.16
				WOUNDED WARRIOR EXPENSES TOTALS:	62,514.69	28,721.91
				PERSONNEL COMPENSATION	1,020,516.29	362,085.03
				WOUNDED WARRIOR EXPENSES TOTALS:	1,020,516.29	362,085.03
				OFFICE TOTALS:	1,083,030.98	390,806.94
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-02	AP 00414497	ALEXANDER, LARONE N.	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		344.25
04-02	AP 00414506	ALEXANDER, LARONE N.	02/21/12 02/29/12	MEALS		106.50
04-02	AP 00414514	ROZMAN, DONALD M.	02/23/12 03/06/12	TAXI/PARKING/TOLLS		125.00
04-04	AP 00416634	RELLA, EDWARD T.	03/05/12 03/12/12	PRIVATE AUTO MILEAGE		107.10
04-04	AP 00416641	RELLA, EDWARD T.	03/05/12 03/12/12	MEALS		319.50
04-04	AP 00416648	RELLA, EDWARD T.	03/05/12 03/12/12	TAXI/PARKING/TOLLS		40.00
04-10	AP 00418977	CIMINNA, MICHAEL	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		57.12
04-10	AP 00418996	WORTHEN, MELISSA A.	03/12/12 03/12/12	PRIVATE AUTO MILEAGE		37.43
04-10	AP 00418999	SELF, JASON W.	03/15/12 03/26/12	PRIVATE AUTO MILEAGE		134.35
04-10	AP 00419006	TURNER, KYLE F.	03/07/12 03/24/12	PRIVATE AUTO MILEAGE		361.59
04-17	AP 00424868	ALEXANDER, LARONE N.	03/09/12 03/31/12	PRIVATE AUTO MILEAGE		204.41
04-17	AP 00424873	ALEXANDER, LARONE N.	03/09/12 03/31/12	MEALS		77.50
04-17	AP 00424876	ALEXANDER, LARONE N.	03/09/12 03/31/12	MEALS		2.00
04-17	AP 00424877	GRENFELL, JASON P.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		558.36
04-17	AP 00424884	GRENFELL, JASON P.	03/02/12 03/31/12	TAXI/PARKING/TOLLS		14.00
04-17	AP 00424899	ENCK, LEROY A.	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		133.37
04-17	AP 00424901	ENCK, LEROY A.	03/05/12 03/30/12	TAXI/PARKING/TOLLS		2.85
04-17	AP 00424904	JOHNSON, LAUREN L.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE		18.36
04-17	AP 00424909	JOHNSON, LAUREN L.	03/19/12 03/29/12	TAXI/PARKING/TOLLS		17.00
04-17	AP 00424914	FONTENOT, EARL N.	03/06/12 03/06/12	PRIVATE AUTO MILEAGE		87.01
04-17	AP 00424919	FONTENOT, EARL N.	03/06/12 03/06/12	TAXI/PARKING/TOLLS		6.40
04-17	AP 00424926	FONTENOT, EARL N.	03/07/12 04/02/12	TAXI/PARKING/TOLLS		134.00
04-17	AP 00424929	SHUTE, JONATHAN	03/07/12 04/02/12	TAXI/PARKING/TOLLS		55.00
04-17	AP 00424939	SHUTE, JONATHAN	03/11/12 03/28/12	PRIVATE AUTO MILEAGE		313.65
04-17	AP 00424944	WEIS, TRISTAN L.	03/20/12 03/29/12	PRIVATE AUTO MILEAGE		178.50
04-17	AP 00424947	MARTIN, LEE J.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		152.33
04-17	AP 00424950	WORTHEN, MELISSA A.	03/22/12 03/30/12	PRIVATE AUTO MILEAGE		77.93
04-17	AP 00424952	RUC, GARY J.	03/14/12 03/23/12	PRIVATE AUTO MILEAGE		63.19
04-17	AP 00424956	ROZMAN, DONALD M.	03/22/12 03/28/12	TAXI/PARKING/TOLLS		125.00

04-17	AP	00424960	CORBETT II, PAUL E.	03/09/12	04/02/12	PRIVATE AUTO MILEAGE	145.35
04-17	AP	00425072	CITIBANK GOV CARD SERVICE	02/29/12	03/09/12	COMMERCIAL TRANSPORTATION	861.60
04-17	AP	00425076	CITIBANK GOV CARD SERVICE	02/29/12	03/09/12	LODGING	1,025.92
04-19	AP	00429629	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	LODGING	1,083.10
04-25	AP	00431582	STANDIFORD, CODY	03/15/12	03/30/12	PRIVATE AUTO MILEAGE	107.00
04-25	AP	00431587	MARTIN, LEE J.	04/03/12	04/05/12	PRIVATE AUTO MILEAGE	201.93
04-25	AP	00431590	MARTIN, LEE J.	04/03/12	04/05/12	TAXI/PARKING/TOLLS	32.00
04-25	AP	00431595	MARTIN, LEE J.	04/03/12	04/05/12	LODGING	234.84
04-25	AP	00431598	MARTIN, LEE J.	04/03/12	04/05/12	MEALS	140.00
04-25	AP	00431604	WEIS, TRISTAN L.	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	285.60
04-25	AP	00431614	WEIS, TRISTAN L.	04/04/12	04/13/12	TAXI/PARKING/TOLLS	36.00
04-25	AP	00431619	WEIS, TRISTAN L.	04/04/12	04/13/12	LODGING	119.00
04-25	AP	00431625	WEIS, TRISTAN L.	04/04/12	04/13/12	MEALS	84.00
04-27	AP	00432752	WORTHEN, MELISSA A.	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	74.87
04-30	AP	00434873	IRWIN, JOHN	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	211.14
04-30	AP	00434878	IRWIN, JOHN	04/09/12	04/10/12	TAXI/PARKING/TOLLS	33.00
04-30	AP	00434879	IRWIN, JOHN	04/09/12	04/10/12	MEALS	106.50
04-30	AP	00434927	MARQUEZ, THOMAS	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	37.13
04-30	AP	00434934	MARQUEZ, THOMAS	04/09/12	04/11/12	TAXI/PARKING/TOLLS	14.00
04-30	AP	00434943	MARQUEZ, THOMAS	04/09/12	04/11/12	MEALS	177.50
04-30	AP	00434945	MARQUEZ, THOMAS	04/09/12	04/11/12	MISCELLANEOUS TRAVEL	25.00
04-30	AP	00435037	CIMINNA, MICHAEL	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	12.24
05-04	AP	00439158	HAINSWORTH, CHRISTOPHER C.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	94.86
05-04	AP	00439163	HAINSWORTH, CHRISTOPHER C.	04/11/12	04/24/12	TAXI/PARKING/TOLLS	25.00
05-04	AP	00439167	WOOLFORK, MONIKKA A.	04/13/12	04/14/12	PRIVATE AUTO MILEAGE	25.50
05-04	AP	00439177	STANDIFORD, CODY	04/17/12	04/19/12	PRIVATE AUTO MILEAGE	201.96
05-04	AP	00439181	STANDIFORD, CODY	04/17/12	04/19/12	LODGING	168.63
05-04	AP	00439185	STANDIFORD, CODY	04/17/12	04/19/12	MEALS	115.00
05-04	AP	00439191	FONTENOT, EARL N.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	223.38
05-04	AP	00439199	FONTENOT, EARL N.	04/10/12	04/12/12	LODGING	122.18
05-04	AP	00439203	FONTENOT, EARL N.	04/10/12	04/12/12	MEALS	76.50
05-04	AP	00439208	TURNER, KYLE F.	04/06/12	04/25/12	PRIVATE AUTO MILEAGE	225.93
05-07	AP	00440113	RELLA, EDWARD T.	04/19/12	04/20/12	MEALS	84.00
05-09	AP	00440118	RELLA, EDWARD T.	04/19/12	04/20/12	LODGING	136.36
05-09	AP	00440124	RELLA, EDWARD T.	03/14/12	04/23/12	PRIVATE AUTO MILEAGE	162.08
05-15	AP	00444196	STANDIFORD, CODY	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	30.70
05-15	AP	00444207	MCNABB, THOMAS W.	03/18/12	03/20/12	PRIVATE AUTO MILEAGE	242.76
05-15	AP	00444214	IRWIN, JOHN	04/18/12	04/27/12	PRIVATE AUTO MILEAGE	364.65
05-15	AP	00444220	IRWIN, JOHN	04/18/12	04/27/12	TAXI/PARKING/TOLLS	103.60
05-15	AP	00444223	SHUTE, JONATHAN	04/30/12	04/30/12	TAXI/PARKING/TOLLS	55.00
05-15	AP	00444231	CIMINNA, MICHAEL	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	14.43
05-15	AP	00444242	FONTENOT, EARL N.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	67.00
05-15	AP	00444246	ROZMAN, DONALD M.	04/01/12	04/30/12	TAXI/PARKING/TOLLS	125.00
05-15	AP	00444255	ENCK, LEROY A.	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	77.21
05-15	AP	00444258	WORTHEN, MELISSA A.	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	119.03
05-15	AP	00444266	MARQUEZ, THOMAS	04/16/12	04/28/12	PRIVATE AUTO MILEAGE	131.92
05-15	AP	00444270	SHUTE, JONATHAN	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	231.54
05-15	AP	00444276	JOHNSON, LAUREN L.	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	62.22
05-15	AP	00444280	JOHNSON, LAUREN L.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-15	AP 00444282	SMITH, SARAH	04/28/12 04/28/12	PRIVATE AUTO MILEAGE	76.50	
05-15	AP 00444287	RUC, GARY J.	04/13/12 04/28/12	PRIVATE AUTO MILEAGE	61.91	
05-15	AP 00444303	CITIBANK GOV CARD SERVICE	04/06/12 04/24/12	COMMERCIAL TRANSPORTATION	1,020.80	
05-15	AP 00444305	CITIBANK GOV CARD SERVICE	04/09/12 04/11/12	LODGING	904.84	
05-15	AP 00444449	MOROSKY, ALEKSANDR A.	04/13/12 04/25/12	PRIVATE AUTO MILEAGE	74.54	
05-16	AP 00444928	RAMOS, SAZHA	04/01/12 04/30/12	TAXI/PARKING/TOLLS	125.00	
05-22	AP 00453057	RELLA, EDWARD T.	05/01/12 05/04/12	PRIVATE AUTO MILEAGE	207.57	
05-24	AP 00454336	JENSEN,CHRISTINE	05/06/12 05/08/12	COMMERCIAL TRANSPORTATION	116.00	
05-24	AP 00454341	JENSEN,CHRISTINE	05/08/12 05/08/12	GASOLINE	22.24	
05-24	AP 00454344	JENSEN,CHRISTINE	05/07/12 05/08/12	MEALS	69.00	
05-24	AP 00454640	GRENFELL, JASON P.	04/04/12 04/29/12	PRIVATE AUTO MILEAGE	178.78	
05-24	AP 00454643	GRENFELL, JASON P.	04/21/12 04/21/12	TAXI/PARKING/TOLLS	5.50	
05-25	AP 00455118	JENSEN,CHRISTINE	05/06/12 05/08/12	CAR RENTAL	228.89	
05-25	AP 00455939	MARTIN, LEE J.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	47.02	
05-25	AP 00455944	ORSINI,PATRICIA A	05/14/12 05/15/12	TAXI/PARKING/TOLLS	33.70	
05-25	AP 00455948	ORSINI,PATRICIA A	05/14/12 05/15/12	MEALS	76.50	
05-25	AP 00455952	WEIS, TRISTAN L.	04/25/12 04/30/12	PRIVATE AUTO MILEAGE	130.98	
05-25	AP 00455954	WEIS, TRISTAN L.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	24.98	
05-25	AP 00456008	WEIS, TRISTAN L.	05/03/12 05/03/12	TAXI/PARKING/TOLLS	13.25	
05-25	AP 00456011	WEIS, TRISTAN L.	05/03/12 05/04/12	MEALS	106.50	
05-25	AP 00456014	ALEXANDER, LARONE N.	04/03/12 04/26/12	PRIVATE AUTO MILEAGE	168.92	
05-25	AP 00456021	ALEXANDER, LARONE N.	04/03/12 04/26/12	TAXI/PARKING/TOLLS	4.80	
05-25	AP 00456026	FUENTES,DAISY C	04/10/12 04/18/12	PRIVATE AUTO MILEAGE	146.45	
05-31	AP 00454326	JENSEN,CHRISTINE	05/06/12 05/08/12	TAXI/PARKING/TOLLS	30.00	
05-31	AP 00454331	JENSEN,CHRISTINE	05/07/12 05/08/12	LODGING	83.16	
06-01	AP 00458638	WOOLFORK, MONIKKA A.	05/10/12 05/23/12	PRIVATE AUTO MILEAGE	84.36	
06-01	AP 00458643	TURNER, KYLE F.	05/16/12 05/17/12	PRIVATE AUTO MILEAGE	228.66	
06-01	AP 00458647	TURNER, KYLE F.	05/16/12 05/17/12	MEALS	91.50	
06-01	AP 00458649	TURNER, KYLE F.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	16.00	
06-01	AP 00458653	TURNER, KYLE F.	05/16/12 05/17/12	LODGING	110.09	
06-01	AP 00458655	TURNER, KYLE F.	05/02/12 05/19/12	PRIVATE AUTO MILEAGE	183.71	
06-08	AP 00462437	MARQUEZ, THOMAS	05/04/12 05/10/12	PRIVATE AUTO MILEAGE	77.73	
06-18	AP 00470150	SHUTE, JONATHAN	05/23/11 06/23/11	PRIVATE AUTO MILEAGE	271.83	
06-18	AP 00470150	SHUTE, JONATHAN	06/20/11 06/29/11	PRIVATE AUTO MILEAGE	-271.83	
06-19	AP 00473628	CORBETT II, PAUL E.	05/26/12 05/31/12	PRIVATE AUTO MILEAGE	53.28	
06-19	AP 00473749	RELLA, EDWARD T.	05/05/12 05/30/12	PRIVATE AUTO MILEAGE	289.71	
06-21	AP 00474970	ALEXANDER, LARONE N.	05/03/12 05/30/12	PRIVATE AUTO MILEAGE	148.63	
06-21	AP 00474971	ALEXANDER, LARONE N.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	8.00	
06-21	AP 00474973	ALEXANDER, LARONE N.	05/30/12 05/30/12	MEALS	34.50	
06-22	AP 00475298	SANGER, MICHAEL	04/30/12 05/01/12	TAXI/PARKING/TOLLS	34.49	
06-22	AP 00475301	SANGER, MICHAEL	04/30/12 05/01/12	MEALS	106.50	
06-22	AP 00475659	SANGER, MICHAEL	04/30/12 05/01/12	PRIVATE AUTO MILEAGE	24.31	
06-25	AP 00474978	IRWIN, JOHN	05/03/12 05/18/12	PRIVATE AUTO MILEAGE	159.95	

06-25	AP	00474980	IRWIN, JOHN	05/09/12	05/18/12	TAXI/PARKING/TOLLS	16.85
06-25	AP	00474981	GRENFELL, JASON P.	05/07/12	05/25/12	PRIVATE AUTO MILEAGE	284.18
06-25	AP	00474982	GRENFELL, JASON P.	05/08/12	05/19/12	TAXI/PARKING/TOLLS	9.75
06-25	AP	00474983	SHUTE, JONATHAN	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	643.80
06-25	AP	00474984	SHUTE, JONATHAN	06/01/12	06/30/12	TAXI/PARKING/TOLLS	55.00
06-25	AP	00474989	MOROSKY, ALEKSANDR A.	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	88.73
06-25	AP	00474991	SELF, JASON W.	05/03/12	05/25/12	PRIVATE AUTO MILEAGE	128.56
06-25	AP	00474993	STANDIFORD, CODY	06/02/12	06/02/12	PRIVATE AUTO MILEAGE	166.51
06-25	AP	00474995	WORTHEN, MELISSA A.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	203.69
06-25	AP	00474997	MARTIN, LEE J.	05/03/12	05/18/12	PRIVATE AUTO MILEAGE	130.81
06-25	AP	00475001	CIMINNA, MICHAEL	05/26/12	05/26/12	PRIVATE AUTO MILEAGE	28.86
06-25	AP	00475003	ENCK, LEROY A.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	111.78
06-25	AP	00475008	RELLA, EDWARD T.	05/05/12	05/30/12	PRIVATE AUTO MILEAGE	289.71
06-26	AP	00476111	PEDRICK, GREGORY S.	05/21/12	05/22/12	PRIVATE AUTO MILEAGE	41.63
06-26	AP	00476116	PEDRICK, GREGORY S.	05/21/12	05/22/12	MEALS	106.50
06-26	AP	00476123	PEDRICK, GREGORY S.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	39.35
06-26	AP	00476128	PEDRICK, GREGORY S.	05/23/12	05/23/12	TAXI/PARKING/TOLLS	3.00
06-27	AP	00474987	MARQUEZ, THOMAS	05/17/12	05/30/12	PRIVATE AUTO MILEAGE	187.59
06-27	AP	00477422	CITIBANK GOV CARD SERVICE	05/01/12	05/29/12	TRAVEL SUBSISTENCE	4,470.48
06-28	AP	00474999	JOHNSON, LAUREN L.	05/09/12	05/23/12	PRIVATE AUTO MILEAGE	56.06
06-28	AP	00478125	ORSINI,PATRICIA A	06/04/12	06/09/12	MEALS	383.00
06-28	AP	00478128	ORSINI,PATRICIA A	06/04/12	06/09/12	TAXI/PARKING/TOLLS	53.11
						TRAVEL TOTALS:	25,298.56
PRINTING AND REPRODUCTION							
04-10	AP	00419002	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	81.85
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	130.99
04-30	AP	00434956	MARQUEZ, THOMAS	04/09/12	04/11/12	PRINTING & REPRODUCTION	20.00
04-30	AP	00435027	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	81.85
05-24	AP	00454879	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	41.90
05-24	AP	00455124	ORSINI,PATRICIA A	04/30/12	04/30/12	PRINTING & REPRODUCTION	225.00
06-01	AP	00458633	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	41.90
06-08	AP	00462445	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	121.80
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	1,195.00
06-21	AP	00474967	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,972.19
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	365.36
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	16.48
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	171.55
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	21.63
06-01	AP	00458657	TURNER, KYLE F.	05/19/12	05/19/12	FOOD & BEVERAGE	35.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	110.83
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	658.11
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	72.20
						SUPPLIES AND MATERIALS TOTALS:	1,451.16
						WOUNDED WARRIOR EXPENSES TOTALS:	28,721.91
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			ALEXANDER, LARONE N	04/01/12	06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANGLIN,MICHAEL R	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
		CIMINNA,MICHAEL J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		CORBETT II,PAUL E	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	6,957.72	
		CORBETT II,PAUL E	06/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	627.34	
		DION,RYAN	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,362.66	
		DONATO,JUSTIN E	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,328.42	
		ENCK,LEROY A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		FONTENOT,EARL N	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
		FOSTER,KURTIS D	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		FUENTES,DAISY C	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		GRENFELL,JASON P	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		HAINSWORTH,CHRISTOPHER C	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		IRWIN, JOHN	04/09/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,887.83	
		JOHNSON,LAUREN L	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		KENNEDY,JOHN D	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	909.97	
		LEMERY,BRANDON R	05/29/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,963.20	
		MARQUEZ, THOMAS	04/09/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,663.52	
		MARTIN,LEE J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		MGNABB,THOMAS W	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		MOROSKY, ALEKSANDR A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		NEWMAN,JASON M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		PEDRICK,GREGORY S	05/21/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	4,562.44	
		PERKINS,ALEXANDER J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	16,179.24	
		RAMOS,SAZHA	03/26/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,455.42	
		RELLA,EDWARD T	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		RICE,JESSE M	06/11/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	1,720.17	
		ROZMAN,DONALD M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76	
		RUC,GARY J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
		SANGER, MICHAEL	05/01/12 05/01/12	DOCUMENT CLERK	2,007.40	
		SANGER, MICHAEL	06/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,169.58	
		SELF,JASON W	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83	
		SHUTE,JONATHAN M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	14,148.00	
		SMITH,SARAH A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75	
		STANDIFORD,CODY	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		SULLIVAN,CHRISTOPHER B	09/01/11 09/30/11	DISTRICT REPRESENTATIVE	-6.46	
		TURNER,KYLE F	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
		WEEREN,JOSEPH T	04/01/12 04/30/12	WOUNDED WARRIOR PROGRAM FELLOW	2,178.00	
		WEIS,TRISTAN L	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		WOOLFORK, MONIKKA A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51	
		WORTHEN,MELISSA A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
				PERSONNEL COMPENSATION TOTALS:	362,085.03	
				WOUNDED WARRIOR EXPENSES TOTALS:	362,085.03	

										OFFICE TOTALS:	<u>390,806.94</u>	
HEARING ROOM ACTIVITIES												
FISCAL YEAR 2012 HOUSE RECORDING STUDIO												
ADMIN (COMM ROOM)												
										OTHER SERVICES	9,786.86	2,526.57
										SUPPLIES AND MATERIALS	13,221.47	451.86
										EQUIPMENT	942,445.50	0.00
										ADMIN (COMM ROOM) TOTALS:	<u>965,453.83</u>	<u>2,978.43</u>
LIFECYCLE (COMM ROOM)												
										SUPPLIES AND MATERIALS	17,292.90	4,682.42
										EQUIPMENT	115,774.36	16,598.28
										LIFECYCLE (COMM ROOM) TOTALS:	<u>133,067.26</u>	<u>21,280.70</u>
										OFFICE TOTALS:	<u>1,098,521.09</u>	<u>24,259.13</u>
ADMIN (COMM ROOM)												
OTHER SERVICES												
04-13	AP	00422213	K2 AUDIO, LLC	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE				868.51		
06-14	AP	00466441	K2 AUDIO, LLC	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE				1,658.06		
										OTHER SERVICES TOTALS:	<u>2,526.57</u>	
SUPPLIES AND MATERIALS												
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)				109.84		
06-12	AP	00463514	DLT SOLUTIONS	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2				342.02		
										SUPPLIES AND MATERIALS TOTALS:	<u>451.86</u>	
										ADMIN (COMM ROOM) TOTALS:	<u>2,978.43</u>	
LIFECYCLE (COMM ROOM)												
SUPPLIES AND MATERIALS												
04-04	AP	00416994	CAMERA DYNAMICS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)				9.18		
04-04	AP	00416994	CAMERA DYNAMICS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6				1,080.42		
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)				173.14		
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)				55.00		
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4				200.00		
05-16	AP	00444786	DIGIKEY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)				7.85		
05-16	AP	00444786	DIGIKEY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5				59.80		
05-16	AP	00444786	DIGIKEY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12				135.46		
05-17	AP	00445189	HUMAN CIRCUIT INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)				190.00		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)				181.95		
06-07	AP	00461459	NEWARK ELECTRONICS	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)				1,613.85		
06-11	AP	00463799	GENERAL COMMUNICATIONS	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2				975.77		
										SUPPLIES AND MATERIALS TOTALS:	<u>4,682.42</u>	
EQUIPMENT												
05-03	AP	00438034	HUMAN CIRCUIT INC	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000				1,875.00		
05-04	AP	00438056	DELL MARKETING LP	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000				996.00		
05-17	AP	00445200	EATON CORP C/O CAPITOL POWER	05/08/12	05/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000				837.00		
05-17	AP	00445202	GRC ELECTRONICS INC	05/01/12	05/01/12	MAINTENANCE / REPAIRS				2,322.04		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000				1,580.46		
05-24	AP	00454799	MIRANDA MTI	05/10/12	05/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000				2,579.78		
06-01	AP	00459061	CAPITOL POWER INC	05/17/12	05/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3				3,093.00		
06-07	AP	00461532	EVERTZ USA	05/09/12	05/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2				3,315.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2012 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	16,598.28
					LIFECYCLE (COMM ROOM) TOTALS:	21,280.70
					OFFICE TOTALS:	24,259.13
FISCAL YEAR 2012 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					SUPPLIES AND MATERIALS	833.44
					EQUIPMENT	14,392.61
					COMMITTEE BROADCAST ROOM TOTALS:	15,226.05
					OFFICE TOTALS:	15,226.05
COMMITTEE BROADCAST ROOM						
SUPPLIES AND MATERIALS						
04-10	AP 00419445	L-COM CONNECTIVITY PRODUCTS	03/16/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	10.95
04-10	AP 00419445	L-COM CONNECTIVITY PRODUCTS	03/16/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	752.40
05-03	AP 00436629	MCM ELECTRONICS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	13.49
05-03	AP 00436629	MCM ELECTRONICS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.60
					SUPPLIES AND MATERIALS TOTALS:	833.44
EQUIPMENT						
04-05	AP 00418407	PESA SWITCHING	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,776.50
04-20	AP 00429680	AMERICAN SYSTEMS CORPORATION	01/23/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,616.11
					EQUIPMENT TOTALS:	14,392.61
					COMMITTEE BROADCAST ROOM TOTALS:	15,226.05
					OFFICE TOTALS:	15,226.05
FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION						
NON - PERSONNEL						
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	556.33
					OTHER SERVICES	70,785.25
					SUPPLIES AND MATERIALS	1,104.88
					EQUIPMENT	2,000.00
					NON - PERSONNEL TOTALS:	74,446.46
					OFFICE TOTALS:	74,446.46
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 00444455	U.S. SENATE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	556.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	556.33
OTHER SERVICES						
05-15	AP 00444296	U.S. SENATE	11/01/11	11/30/11	MISCELLANEOUS OTHER SERVICES	70,785.25
					OTHER SERVICES TOTALS:	70,785.25

SUPPLIES AND MATERIALS								
04-05	AP	00373919	U.S. SENATE	12/01/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	-1,327.16	
05-03	AP	00438058	U.S. SENATE	12/01/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,327.16	
05-15	AP	00444456	U.S. SENATE	11/01/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,104.88	
							SUPPLIES AND MATERIALS TOTALS:	1,104.88
EQUIPMENT								
05-15	AP	00444457	U.S. SENATE	11/01/11	11/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00	
							EQUIPMENT TOTALS:	2,000.00
							NON - PERSONNEL TOTALS:	74,446.46
							OFFICE TOTALS:	74,446.46

MEMBERS REPRESENTATIONAL ALLOW								
2010 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-14	AR	AC-05877	CITIBANK	05/04/10	05/04/10	TRAVEL SUBSISTENCE	-5.00	
							TRAVEL TOTALS:	-5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00
							OFFICE TOTALS:	-5.00

2012 HON. GARY L. ACKERMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	958.06	514.03
							PERSONNEL COMPENSATION	461,329.81	229,046.12
							TRAVEL	5,075.78	2,695.85
							RENT, COMMUNICATION, UTILITIES	57,886.85	29,627.30
							PRINTING AND REPRODUCTION	811.33	311.83
							OTHER SERVICES	13,847.40	8,192.44
							SUPPLIES AND MATERIALS	9,924.84	3,943.41
							EQUIPMENT	1,361.48	538.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,195.55	274,869.72
							OFFICE TOTALS:	551,195.55	274,869.72

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	66.57	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	180.53	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	266.93	
							FRANKED MAIL TOTALS:	514.03

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	DISTRICT ADMINISTRATOR	20,000.01
				04/01/12	06/30/12	STAFF ASSISTANT LEGISLATIVE AI	6,249.99
				04/01/12	06/30/12	WASHINGTON SCHEDULER	14,750.01
				04/01/12	06/30/12	SHARED EMPLOYEE	11,250.00
				04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,249.99
				04/01/12	06/30/12	COMMUNICATIONS DIR/PRESS SEC	21,500.01
				04/01/12	05/03/12	LEG ASST & SYSTEMS ADM	2,933.34
				04/01/12	06/30/12	CASEWORKER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
		LANGUMAS, FIOR R.	04/01/12 06/30/12	CASEWORKER		15,750.00
		LEMMMA, ANTHONY J.	04/01/12 06/30/12	DISTRICT SCHEDULER		15,000.00
		LINDWARM, CRAIG A.	04/01/12 06/30/12	DEP COMMUN DIR/SR LEG ASST		10,010.00
		MOSKOWITZ, JEDD I.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		OSWALD,JUSTIN T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,000.01
		SCHARFMAN, GERALD B.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,500.01
		SKOLNICK,HEATHER R.	04/01/12 06/30/12	CASEWORKER		8,000.01
		SNELL, MEGHAN C.	04/01/12 06/30/12	OFFICE MANAGER		14,499.99
		VAHEY,RICHARD J.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	229,046.12
TRAVEL						
05-07	AP 00440114	CITIBANK GOV CARD SERVICE	03/01/12 03/19/12	COMMERCIAL TRANSPORTATION		388.80
05-07	AP 00440127	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	COMMERCIAL TRANSPORTATION		133.60
05-07	AP 00440130	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	COMMERCIAL TRANSPORTATION		50.00
05-07	AP 00440133	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	LODGING		233.30
05-07	AP 00440134	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	MEALS		13.22
05-07	AP 00440135	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	TAXI/PARKING/TOLLS		20.00
05-08	AP 00440460	FROST, JARED A.	01/20/12 01/20/12	MEALS		5.43
05-08	AP 00440465	FROST, JARED A.	01/20/12 01/20/12	TAXI/PARKING/TOLLS		35.00
05-08	AP 00440474	HSIEH,JACQUELINE A.	01/06/12 03/12/12	PRIVATE AUTO MILEAGE		46.31
05-10	AP 00441923	CITIBANK GOV CARD SERVICE	04/23/12 04/24/12	COMMERCIAL TRANSPORTATION		133.60
05-10	AP 00441925	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	GASOLINE		16.50
05-10	AP 00442198	CITIBANK GOV CARD SERVICE	04/23/12 04/24/12	CAR RENTAL		256.77
05-10	AP 00442319	MOSKOWITZ, JEDD I.	04/04/12 04/05/12	TAXI/PARKING/TOLLS		73.60
05-10	AP 00442327	MOSKOWITZ, JEDD I.	04/04/12 04/05/12	PRIVATE AUTO MILEAGE		250.92
05-21	AP 00452842	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE		364.80
05-21	AP 00452844	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		674.00
					TRAVEL TOTALS:	2,695.85
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		5.89
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-16	AP 00423627	MAHFAR GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		224.87
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		554.98
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		207.64
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		99.77
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		21.87
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		12.16
05-07	AP 00440121	PITNEY BOWES INC	01/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)		180.00

05-08	AP	00440450	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.67
05-08	AP	00440455	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.16
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-16	AP	00446140	MAHFAR GROUP LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	224.87
05-21	AP	00452833	VERIZON NEW YORK INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	82.54
05-21	AP	00452835	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.62
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	18.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	531.57
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.50
06-16	AP	00468109	MAHFAR GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	20.13
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	31.76
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	194.87
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	47.52
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.74
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	517.18
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,627.30
			PRINTING AND REPRODUCTION				
05-07	AP	00440119	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	120.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	25.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	MISCELLANEOUS PRINTING	60.00
05-21	AP	00452838	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	106.43
						PRINTING AND REPRODUCTION TOTALS:	311.83
			OTHER SERVICES				
04-16	AP	00424161	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
05-07	AP	00440115	SOTERO CANALES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	350.00
05-07	AP	00440117	SOTERO CANALES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
05-08	AP	00440470	GOLINSKY JENNIFER R	04/12/12	04/13/12	TRAINING	60.00
05-16	AP	00446674	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
06-16	AP	00468638	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	8,192.44
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	47.96
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	133.98
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	32.45
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	489.39
05-08	AP	00440440	JOE RAGAN'S COFFEE LTD	04/10/12	04/10/12	FOOD & BEVERAGE	347.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
05-08	AP 00440441	JOE RAGAN'S COFFEE LTD	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	5.95	
05-08	AP 00440446	STAPLES CREDIT PLAN	03/21/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	608.49	
05-08	AP 00440482	HON. GARY L. ACKERMAN	04/18/12 06/17/12	PUBLICATIONS/REFERENCE MAT'L	21.70	
05-10	AP 00442317	HAGUE QUALITY WATER OF MD INC	04/08/12 05/07/12	WATER	63.00	
05-10	AP 00442318	HAGUE QUALITY WATER OF MD INC	05/08/12 06/07/12	WATER	63.00	
05-10	AP 00442320	ANTON COMMUNITY NEWSPAPERS	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-10	AP 00442321	ANTON COMMUNITY NEWSPAPERS	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
05-10	AP 00442322	ANTON COMMUNITY NEWSPAPERS	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-10	AP 00442324	SUBSCRIPTION SERVICES	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
05-21	AP 00452826	STAPLES CREDIT PLAN	04/20/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	220.85	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	43.92	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,348.30	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	71.12	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	25.86	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	54.90	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	181.21	
				SUPPLIES AND MATERIALS TOTALS:	3,943.41	
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	179.58	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	179.58	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	179.58	
				EQUIPMENT TOTALS:	538.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,869.72	
				OFFICE TOTALS:	274,869.72	
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP 00440136	CITIBANK GOV CARD SERVICE	12/15/11 12/16/11	COMMERCIAL TRANSPORTATION	517.60	
05-07	AP 00440141	CITIBANK GOV CARD SERVICE	12/15/11 12/16/11	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	537.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537.60	
				OFFICE TOTALS:	537.60	
2012 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,394.01	74,001.35
				PERSONNEL COMPENSATION	358,340.43	182,462.52
				TRAVEL	9,360.94	6,411.67
				RENT, COMMUNICATION, UTILITIES	29,187.69	20,617.37
				PRINTING AND REPRODUCTION	115,802.22	71,310.70
				OTHER SERVICES	16,741.60	9,433.30

SUPPLIES AND MATERIALS	1,180.93	490.97
EQUIPMENT	3,437.05	2,307.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,444.87	367,035.25
OFFICE TOTALS:	620,444.87	367,035.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	6,012.37
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	553.22
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-9.51
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,980.51
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19,791.41
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-40.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,721.51
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	43,041.88
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-49.54
					FRANKED MAIL TOTALS:	74,001.35

PERSONNEL COMPENSATION

BOLAND, MEGAN K	04/01/12	06/30/12	CASEWORKER	8,750.01
BOOTHE, LISA	04/01/12	06/19/12	COMMUNICATIONS DIRECTOR	11,256.96
CANNON, COURTNEY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,500.01
DANIEL, APRIL Y	04/01/12	06/30/12	CASEWORKER	7,500.00
DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
GARRISON, COLEMAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
GOERSCH, RYAN K	04/01/12	05/08/12	CASEWORKER	1,900.00
HILLWIG, DANIELLE D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
KELLER, CHARLES C.	04/01/12	06/30/12	CHIEF OF STAFF	26,250.00
LESSER, ANNE M	04/01/12	04/30/12	DIRECTOR OF OUTREACH	2,250.00
MOORE, CHERYL L	05/28/12	06/30/12	CONSTITUENT SERVICE REP.	3,666.66
PARDUE, DONALD W	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
PERRYMAN, FRANCIS A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
ROE, SHIRLEY C	05/03/12	06/30/12	CONSTITUENT SERVICES REP	5,236.11
STOUT, JARED M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,527.78
STRAESSLE, BRIAN A	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
TILL, JONATHAN T	04/01/12	06/30/12	CASEWORKER	6,999.99
WANG, THERESA J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,374.99
YATES, KRISTEN E	04/01/12	06/30/12	CASEWORKER	6,999.99
			PERSONNEL COMPENSATION TOTALS:	182,462.52

TRAVEL

04-03	AP 00413821	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	2,256.10
04-03	AP 00413838	TILL, JONATHAN T.	01/09/12	03/13/12	PRIVATE AUTO MILEAGE	67.60
04-24	AP 00430418	LESSER, ANNE M.	03/07/12	03/21/12	PRIVATE AUTO MILEAGE	272.45
04-24	AP 00430426	CITIBANK GOV CARD SERVICE	03/18/12	03/25/12	COMMERCIAL TRANSPORTATION	939.40
04-25	AP 00431879	LESSER, ANNE M.	03/22/12	04/05/12	PRIVATE AUTO MILEAGE	294.05
04-25	AP 00431882	LESSER, ANNE M.	04/07/12	04/11/12	PRIVATE AUTO MILEAGE	72.50
05-13	AP 00442170	YATES, KRISTEN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	54.80
05-13	AP 00442175	TILL, JONATHAN T.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	91.05
05-14	AP 00443164	LESSER, ANNE M.	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	93.80
05-14	AP 00443167	LESSER, ANNE M.	01/18/12	03/27/12	TAXI/PARKING/TOLLS	67.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
05-14	AP 00443818	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION	764.40	
05-22	AP 00449722	KELLER, CHARLES C.	04/29/12 05/03/12	COMMERCIAL TRANSPORTATION	237.20	
05-22	AP 00449729	KELLER, CHARLES C.	03/08/12 03/11/12	CAR RENTAL	155.89	
05-22	AP 00449733	KELLER, CHARLES C.	03/10/12 03/11/12	GASOLINE	87.87	
05-22	AP 00449740	KELLER, CHARLES C.	03/08/12 03/12/12	TAXI/PARKING/TOLLS	48.00	
05-22	AP 00449743	LESSER, ANNE M.	04/29/12 05/03/12	CAR RENTAL	175.86	
05-23	AP 00449726	KELLER, CHARLES C.	03/08/12 03/11/12	COMMERCIAL TRANSPORTATION	353.60	
06-04	AP 00458735	DANIEL, APRIL	02/02/12 05/15/12	PRIVATE AUTO MILEAGE	94.20	
06-04	AP 00458741	DANIEL, APRIL	05/17/12 05/17/12	PRIVATE AUTO MILEAGE	45.25	
06-04	AP 00459383	TILL, JONATHAN T.	05/05/12 05/12/12	PRIVATE AUTO MILEAGE	71.80	
06-07	AP 00461398	ROE, SHIRLEY C.	05/12/12 05/12/12	PRIVATE AUTO MILEAGE	39.00	
06-14	AP 00461343	ROE, SHIRLEY C.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	56.50	
06-14	AP 00466351	ROE, SHIRLEY C.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE	72.60	
				TRAVEL TOTALS:	6,411.67	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.71	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	21.40	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	138.84	
04-05	AP 00413823	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.55	
04-16	AP 00423154	CITY OF PORT ORANGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 00423269	2461 WEST SR 426 LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
04-24	AP 00430422	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	405.68	
04-24	AP 00430423	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.75	
04-25	AP 00431872	AT & T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.55	
04-25	AP 00431874	FEDEX	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	6.71	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	625.68	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	12.63	
05-14	AP 00442174	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	390.07	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	26.67	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	20.64	
05-16	AP 00445668	CITY OF PORT ORANGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00445784	2461 WEST SR 426 LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	92.66	
05-21	AR AC-05776	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	-6.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	624.84	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.97	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.33	

06-04	AP	00458745	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.60
06-04	AP	00458757	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.01
06-04	AP	00459376	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.66
06-05	AP	00458752	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	390.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	24.78
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	12.63
06-07	AP	00461401	CONSTITUENT TOWN HALL SERVICES	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-07	AP	00461408	CONSTITUENT TOWN HALL SERVICES	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-07	AP	00461409	CONSTITUENT TOWN HALL SERVICES	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-14	AP	00459379	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	10.59
06-14	AP	00466344	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.25
06-16	AP	00467640	CITY OF PORT ORANGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467756	2461 WEST SR 426 LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.40
06-27	AP	00477751	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.10
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	629.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,617.37
PRINTING AND REPRODUCTION							
04-24	AP	00431767	THE FRANKING GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	8,133.00
05-14	AP	00443161	ACCURATE WORD LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	39.90
05-16	AP	00444362	THE FRANKING GROUP	04/11/12	04/11/12	PRINTING & REPRODUCTION	11,106.00
05-22	AP	00450427	THE FRANKING GROUP	04/19/12	04/19/12	PRINTING & REPRODUCTION	6,927.00
06-04	AP	00458727	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	3,052.00
06-04	AP	00458731	THE FRANKING GROUP	05/04/12	05/04/12	PRINTING & REPRODUCTION	17,497.00
06-04	AP	00459385	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	39.90
06-14	AP	00466347	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-27	AP	00477746	THE FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	14,938.00
06-27	AP	00477747	THE FRANKING GROUP	05/15/12	05/15/12	PRINTING & REPRODUCTION	9,538.00
						PRINTING AND REPRODUCTION TOTALS:	71,310.70
OTHER SERVICES							
04-16	AP	00424046	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424273	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-25	AP	00431868	2461 WEST SR 426 LLC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	150.00
05-14	AP	00443815	2461 WEST SR 426 LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446560	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446787	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-15	AP	00466356	2461 WEST SR 426 LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.00
06-15	AP	00466358	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	190.00
06-16	AP	00468523	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468751	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,433.30
SUPPLIES AND MATERIALS							
04-03	AP	00413836	STAPLES BUSINESS ADVANTAGE	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	202.04
04-03	AP	00413839	LESSER, ANNE M	03/07/12	03/07/12	FOOD & BEVERAGE	15.00
04-24	AP	00430429	CANNON, COURTNEY	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	132.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		52.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		26.00
05-13	AP 00442067	CAPITOL MARKING PRD.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		12.50
05-13	AP 00442172	CANNON, COURTNEY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		56.89
05-14	AP 00443410	STAPLES BUSINESS ADVANTAGE	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		0.20
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-134.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		98.92
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		66.95
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.75
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		125.48
				SUPPLIES AND MATERIALS TOTALS:		490.97
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/23/12	MAINTENANCE / REPAIRS		24.79
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		196.00
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		148.23
05-15	AP 00443774	GEM LASER EXPRESS INC	04/19/12 04/19/12	MAINTENANCE / REPAIRS		384.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		196.00
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		202.82
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		741.17
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		2,307.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,035.25
				OFFICE TOTALS:		367,035.25
2011 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP 00112262	GENERAL FURNITURE LEASING RENTAL AND SAL	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		-199.99
				SUPPLIES AND MATERIALS TOTALS:		-199.99
EQUIPMENT						
04-02	AP 00415349	DELL MARKETING LP	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,056.70
04-04	AP 00416385	DELL MARKETING LP	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,782.08
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59

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05-31	GL	RPY0019654	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:						6,493.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,293.87
OFFICE TOTALS:						6,293.87

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,023.99	1,920.06
PERSONNEL COMPENSATION	459,426.41	230,691.69
TRAVEL	29,528.74	21,197.49
RENT, COMMUNICATION, UTILITIES	31,924.82	18,788.68
PRINTING AND REPRODUCTION	4,253.46	3,629.08
OTHER SERVICES	39,662.29	14,595.13
SUPPLIES AND MATERIALS	5,598.57	3,731.25
EQUIPMENT	660.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,078.28	294,883.38
OFFICE TOTALS:	574,078.28	294,883.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	565.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	704.16
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-21.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	671.70
FRANKED MAIL TOTALS:							1,920.06
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.		04/01/12	06/30/12	CONSTITUENT SERVICES REP	12,000.00
		BROWN,STEPHANIE		04/01/12	06/30/12	ADMINISTRATIVE DIRECTOR	16,250.01
		CHRISTENSEN, AUTUMN		06/01/12	06/30/12	SHARED EMPLOYEE	4,000.00
		ELLIS, PATRICIA		04/01/12	06/30/12	CONSTITUENT SVC REPRESENTATIVE	5,199.99
		HOUSEL, REUBEN P.		04/01/12	06/30/12	DISTRICT FIELD REP	20,000.01
		KENNEDY,KREG T		04/01/12	06/30/12	STAFF ASSISTANT	6,875.01
		LAWSON, CHRISTOPHER L		05/28/12	06/03/12	STAFF ASSISTANT	566.66
		LAWSON, CHRISTOPHER L		06/04/12	06/30/12	SPECIAL PROJECTS COORDINATOR	2,550.00
		MALECHA, ANNE M.		04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01
		MEDLEY, MEGAN L.		04/01/12	06/30/12	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
		RELL,BRIAN E		04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	39,999.99
		SMITH,CADEANN		04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		STEVENS, EVELYN M.		04/01/12	06/30/12	CONSTITUENT SERVICES REP	18,000.00
		TAYLOR, JENNIFER B.		04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	17,499.99
		TIDWELL,DANIEL		04/01/12	06/03/12	DISTRICT FIELD REPRESENTATIVE	8,225.01
		TIDWELL,DANIEL		06/04/12	06/30/12	LEGISLATIVE AIDE	3,525.00
		VICE,ETHAN		04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
		WILLIS, JOSHUA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		WINDHAM, SHEILA	04/01/12 06/30/12	CONSTIT SVC REPRESENTATIVE		12,500.01
					PERSONNEL COMPENSATION TOTALS:	230,691.69
TRAVEL						
04-02	AP 00414408	RELL, BRIAN E.	02/22/12 02/24/12	CAR RENTAL		132.00
04-02	AP 00414416	RELL, BRIAN E.	02/24/12 02/24/12	GASOLINE		56.85
04-02	AP 00414427	HON. ROBERT ADERHOLT	02/22/12 02/24/12	CAR RENTAL		127.44
04-02	AP 00414505	HOUSEL, REUBEN P.	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		411.50
04-03	AP 00414353	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		456.10
04-03	AP 00414438	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		359.80
04-03	AP 00414473	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION		460.60
04-03	AP 00414483	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		397.60
04-03	AP 00414511	CITIBANK GOV CARD SERVICE	03/20/12 03/22/12	COMMERCIAL TRANSPORTATION		521.20
04-19	AP 00428840	TIDWELL, DANIEL	03/09/12 03/09/12	MEALS		8.16
04-19	AP 00428956	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		471.80
04-19	AP 00428961	TIDWELL, DANIEL	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		285.50
04-19	AP 00428963	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		249.80
04-19	AP 00428964	HOUSEL, REUBEN P.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		494.00
04-19	AP 00428965	HOUSEL, REUBEN P.	03/20/12 03/20/12	TRAVEL SUBSISTENCE		7.00
04-19	AP 00428966	CITIBANK GOV CARD SERVICE	03/20/12 03/22/12	LODGING		492.80
04-19	AP 00428994	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		369.10
04-20	AP 00428868	VICE, ETHAN	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		219.00
04-20	AP 00428872	RELL, BRIAN E.	01/16/12 03/05/12	TAXI/PARKING/TOLLS		195.00
04-20	AP 00428875	RELL, BRIAN E.	03/09/12 03/09/12	TAXI/PARKING/TOLLS		16.00
04-20	AP 00428877	RELL, BRIAN E.	02/21/12 02/21/12	MEALS		43.36
04-20	AP 00429209	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION		460.60
04-20	AP 00429211	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		260.60
04-20	AP 00429216	CITIBANK GOV CARD SERVICE	01/26/12 01/30/12	CAR RENTAL		166.41
04-20	AP 00429220	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		460.60
04-20	AP 00429226	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	TAXI/PARKING/TOLLS		33.19
04-20	AP 00429228	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	MEALS		15.00
04-20	AP 00429231	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	TAXI/PARKING/TOLLS		34.36
04-20	AP 00429234	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	GASOLINE		42.84
04-20	AP 00429244	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		260.60
04-20	AP 00429249	CITIBANK GOV CARD SERVICE	03/22/12 03/24/12	LODGING		198.88
04-23	AP 00428871	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		289.80
04-23	AP 00429213	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		359.80
04-23	AP 00429223	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		4.50
04-23	AP 00429247	CITIBANK GOV CARD SERVICE	03/22/12 03/24/12	CAR RENTAL		85.35
04-25	AP 00429240	CITIBANK GOV CARD SERVICE	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION		728.90
05-10	AP 00442400	TIDWELL, DANIEL	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		594.50
05-10	AP 00442401	TIDWELL, DANIEL	04/22/12 04/25/12	LODGING		759.36
05-10	AP 00442402	TIDWELL, DANIEL	04/22/12 04/25/12	TAXI/PARKING/TOLLS		107.00

05-10	AP	00442404	TIDWELL,DANIEL	04/24/12	04/25/12	MEALS	64.14
05-10	AP	00442405	HOUSEL, REUBEN P.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	637.00
05-10	AP	00442406	HOUSEL, REUBEN P.	04/27/12	04/28/12	TAXI/PARKING/TOLLS	12.00
05-10	AP	00442407	HOUSEL, REUBEN P.	04/27/12	04/28/12	CAR RENTAL	112.35
05-10	AP	00442409	HOUSEL, REUBEN P.	04/28/12	04/28/12	GASOLINE	43.00
05-10	AP	00442411	TAYLOR, JENNIFER B.	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	43.50
05-10	AP	00442412	BROWN,STEPHANIE	04/19/12	04/19/12	TAXI/PARKING/TOLLS	15.00
05-10	AP	00442413	BROWN,STEPHANIE	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	6.50
05-10	AP	00442414	BROWN,STEPHANIE	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	6.50
05-10	AP	00442415	BROWN,STEPHANIE	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	6.50
05-16	AP	00444600	VICE,ETHAN	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	469.50
05-16	AP	00444604	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	359.80
05-16	AP	00444613	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	396.60
05-17	AP	00447315	BROWN,STEPHANIE	05/01/12	05/01/12	TAXI/PARKING/TOLLS	28.00
05-17	AP	00447321	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	359.80
05-29	AP	00456244	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	249.80
05-30	AP	00457246	TAYLOR, JENNIFER B.	04/05/12	05/04/12	PRIVATE AUTO MILEAGE	195.00
05-30	AP	00457250	TAYLOR, JENNIFER B.	05/02/12	05/02/12	MEALS	13.43
05-31	AP	00457192	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	20.00
05-31	AP	00457207	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	460.60
05-31	AP	00457215	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	449.80
05-31	AP	00457222	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457227	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457230	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457234	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	359.80
05-31	AP	00457237	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	359.80
05-31	AP	00457253	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	354.80
06-06	AP	00461109	BROWN,STEPHANIE	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461114	BROWN,STEPHANIE	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461124	BROWN,STEPHANIE	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461131	VICE,ETHAN	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	427.50
06-06	AP	00461134	TIDWELL,DANIEL	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	539.50
06-07	AP	00461592	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	499.60
06-07	AP	00461595	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	TAXI/PARKING/TOLLS	3.00
06-07	AP	00461598	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	9.30
06-07	AP	00461603	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00461608	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	MEALS	8.43
06-13	AP	00465650	TAYLOR, JENNIFER B.	05/15/12	05/30/12	MEALS	21.17
06-13	AP	00465732	BROWN,STEPHANIE	06/05/12	06/06/12	PRIVATE AUTO MILEAGE	13.00
06-13	AP	00465733	TAYLOR, JENNIFER B.	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	124.50
06-28	AP	00477783	BROWN,STEPHANIE	06/08/12	06/22/12	PRIVATE AUTO MILEAGE	19.50
06-28	AP	00478310	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	9.83
06-28	AP	00478326	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	MEALS	19.51
06-28	AP	00478331	CITIBANK GOV CARD SERVICE	04/12/12	04/13/12	LODGING	112.80
06-28	AP	00478339	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	249.80
06-28	AP	00478350	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	249.80
06-28	AP	00478352	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	MEALS	4.75
06-28	AP	00478357	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	259.10
06-28	AP	00478365	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	449.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
06-28	AP 00478372	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS		4.28
06-29	AP 00478344	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478773	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	TAXI/PARKING/TOLLS		15.00
06-29	AP 00478775	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS		13.30
06-29	AP 00478780	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478784	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		463.60
06-29	AP 00478789	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478792	HOUSEL REUBEN P.	05/16/12 05/31/12	PRIVATE AUTO MILEAGE		477.00
					TRAVEL TOTALS:	21,197.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414369	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		328.11
04-02	AP 00414420	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		137.09
04-03	AP 00414392	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		202.62
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		11.84
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		7.24
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		9.73
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.72
04-16	AP 00423619	WALKER COUNTY BD OF EDUCATION	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		714.50
04-16	AP 00423628	CLIFFORD AUBREY LOWRY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
04-19	AP 00428841	CHARTER COMMUNICATIONS	03/27/12 04/26/12	UTILITIES		27.29
04-19	AP 00428842	CHARTER COMMUNICATIONS	04/03/12 05/02/12	UTILITIES		75.71
04-19	AP 00428844	AT & T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		305.50
04-19	AP 00428960	AT & T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		136.85
04-19	AP 00428962	AT & T	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		421.75
04-20	AP 00428834	COMCAST OF GADSDEN	03/28/12 04/27/12	UTILITIES		71.96
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		702.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		10.28
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		4.86
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		922.66
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.96
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.93
04-30	AP 00434328	COMCAST OF GADSDEN	04/28/12 05/27/12	UTILITIES		76.96
04-30	AP 00434330	COMCAST OF GADSDEN	01/28/12 02/27/12	UTILITIES		63.96
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		9.42
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		10.76
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.78
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		5.93
05-10	AP 00442398	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		118.20

05-10	AP	00442417	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.67
05-10	AP	00442419	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	405.51
05-16	AP	00444606	CHARTER COMMUNICATIONS	04/27/12	05/26/12	UTILITIES	27.29
05-16	AP	00444610	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.39
05-16	AP	00444617	HON. ROBERT ADERHOLT	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	30.45
05-16	AP	00444619	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	198.12
05-16	AP	00444621	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.80
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	16.21
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00446133	WALKER COUNTY BD OF EDUCATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
05-16	AP	00446141	CLIFFORD AUBREY LOWRY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-17	AP	00447324	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.79
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
05-24	AP	00455249	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.90
05-25	AP	00455469	CHARTER COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	75.71
05-25	AP	00455477	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.50
05-29	AP	00375041	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-105.90
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.97
05-30	AP	00456239	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.65
05-30	AP	00457254	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	199.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	920.21
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.67
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	00461128	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.55
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	10.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	14.91
06-13	AP	00465714	CHARTER COMMUNICATIONS	05/27/12	06/26/12	UTILITIES	27.29
06-13	AP	00465726	CHARTER COMMUNICATIONS	06/03/12	07/02/12	UTILITIES	76.84
06-13	AP	00465729	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.75
06-16	AP	00468103	WALKER COUNTY BD OF EDUCATION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
06-16	AP	00468110	CLIFFORD AUBREY LOWRY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	10.12
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	8.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	60.24
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.05
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
06-28	AP	00477777	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.60
06-28	AP	00477781	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.55
06-28	AP	00477789	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.32
06-29	AP	00478797	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	199.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
06-29	AP 00478799	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		326.65
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		877.55
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.96
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.32
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,788.68
PRINTING AND REPRODUCTION						
04-02	AP 00414318	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION		31.90
04-23	AP 00428827	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		47.50
04-23	AP 00428831	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		27.50
04-23	AP 00428832	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		67.50
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		588.98
05-13	AP 00442418	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		47.50
05-25	AP 00455465	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		31.90
05-25	AP 00455470	XEROX CORPORATION	12/30/11 03/27/12	PRINTING & REPRODUCTION		314.91
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		1,270.44
05-30	AP 00457201	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		110.00
05-30	AP 00457211	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		142.50
06-06	AP 00461104	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		91.80
06-06	AP 00461136	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		79.50
06-06	AP 00461139	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		72.50
06-13	AP 00465654	ACCURATE WORD LLC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		31.90
06-28	AP 00477774	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION		206.65
06-29	AP 00478795	DAVID L. ANDRUKITUS, INC.	06/15/12 06/15/12	PRINTING & REPRODUCTION		67.50
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		398.60
					PRINTING AND REPRODUCTION TOTALS:	3,629.08
OTHER SERVICES						
04-10	AP 00419235	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		2,500.00
04-16	AP 00424486	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 00424489	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		100.52
05-13	AP 00442420	COMPUTERWORKS	02/06/12 02/08/12	TRAINING		1,263.57
05-16	AP 00446998	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 00447001	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		100.52
06-16	AP 00468957	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 00468960	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		100.52
					OTHER SERVICES TOTALS:	14,595.13
SUPPLIES AND MATERIALS						
04-02	AP 00414292	KYUKA WATERS INC	03/01/12 03/31/12	WATER		8.00

04-02	AP	00414303	METRO MONITOR INC.	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	150.00
04-02	AP	00414325	HIGHLAND ESTATES COFFEE	03/20/12	03/20/12	FOOD & BEVERAGE	370.50
04-02	AP	00414377	KYUKA WATERS INC	03/01/12	03/31/12	WATER	8.00
04-03	AP	00414275	FORT PAYNE TIMES JOURNAL	03/15/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	120.00
04-19	AP	00428837	TIDWELL,DANIEL	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	6.40
04-19	AP	00428957	CULLIGAN WATER CO MARYLAND	05/01/12	05/31/12	WATER	58.25
04-19	AP	00428959	KYUKA WATERS INC	03/07/12	04/30/12	WATER	23.00
04-24	AP	00428836	THE GADSDEN TIMES	04/11/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	154.20
04-26	AP	00432537	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	50.12
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	351.62
05-10	AP	00442410	HARTSELLE ENQUIRER	05/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	20.01
05-10	AP	00442416	KYUKA WATERS INC	03/14/12	04/30/12	WATER	30.50
05-16	AP	00444611	METRO MONITOR INC.	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
05-16	AP	00444614	KYUKA WATERS INC	04/01/12	04/30/12	WATER	8.00
05-17	AP	00447313	KENNEDY, KREG	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	91.35
05-18	AP	00447326	THE LAMAR DEMOCRAT	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-25	AP	00455466	KYUKA WATERS INC	04/04/12	05/31/12	WATER	23.00
05-25	AP	00455474	ABERNATHY, PAMELA M.	04/12/12	04/12/12	FOOD & BEVERAGE	21.61
05-25	AP	00455476	THE TIMES RECORD	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-25	AP	00455481	METRO MONITOR INC.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
05-25	AP	00455482	KYUKA WATERS INC	05/01/12	05/31/12	WATER	8.00
05-29	AP	00456242	LAWSON, CHRISTOPHER L	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	4.37
05-30	AP	00455479	HON. ROBERT ADERHOLT	04/26/12	04/26/12	FOOD & BEVERAGE	77.30
05-30	AP	00456241	KYUKA WATERS INC	05/01/12	05/31/12	WATER	8.00
05-30	AP	00457248	TAYLOR, JENNIFER B.	04/28/12	04/28/12	FOOD & BEVERAGE	27.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-73.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	221.75
06-06	AP	00461106	HIGHLAND ESTATES COFFEE	05/22/12	05/22/12	FOOD & BEVERAGE	510.13
06-28	AP	00477779	KYUKA WATERS INC	05/09/12	06/30/12	WATER	15.50
06-28	AP	00477780	METRO MONITOR INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
06-28	AP	00477782	KYUKA WATERS INC	06/01/12	06/30/12	WATER	8.00
06-28	AP	00477787	KYUKA WATERS INC	05/02/12	06/30/12	WATER	30.50
06-28	AP	00478064	THE ADVERTISER GLEAM	06/30/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	48.00
06-29	AP	00477785	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	47.59
06-29	AP	00478796	HON. ROBERT ADERHOLT	03/07/12	03/07/12	FOOD & BEVERAGE	213.07
06-29	AP	00478798	HON. ROBERT ADERHOLT	04/18/12	04/18/12	FOOD & BEVERAGE	99.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	460.14
SUPPLIES AND MATERIALS TOTALS:							3,731.25
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	110.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:							330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,883.38
OFFICE TOTALS:							<u>294,883.38</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00434322	COMCAST OF GADSDEN	08/28/11 09/27/11	UTILITIES	68.15	68.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	98.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	464.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,950.00	
					SUPPLIES AND MATERIALS TOTALS:	2,599.00
EQUIPMENT						
04-03	AP 00415387	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,986.00	
04-03	AP 00415387	HOUSECALL	03/12/12 03/12/12	WARRANTIES	169.00	
04-03	AP 00415401	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-03	AP 00415401	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-04	AP 00415379	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-04	AP 00415379	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-04	AP 00415383	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-04	AP 00415383	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	25,086.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 13	2,197.00	
					EQUIPMENT TOTALS:	48,833.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,500.15
					OFFICE TOTALS:	51,500.15
2012 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,919.61
					PERSONNEL COMPENSATION	203,691.68
					TRAVEL	6,029.08
					RENT, COMMUNICATION, UTILITIES	27,792.83
					PRINTING AND REPRODUCTION	60.81
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	1,433.69
					EQUIPMENT	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,886.92
					OFFICE TOTALS:	265,886.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	2,262.68	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,299.36	
04-30	GL FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-38.88	

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	897.46	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,412.45	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-49.11
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	488.46	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	7,696.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-48.97
							FRANKED MAIL TOTALS:	19,919.61
PERSONNEL COMPENSATION								
			COCHRAN, DEBRA L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,124.99	
			DEGREGORIO, KERRY J.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	19,250.01	
			DITTO, WILLIAM H	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,500.00	
			ELLIS, LAUREN N	04/01/12	06/30/12	CHIEF OF STAFF	25,500.00	
			GALLAGHER, THOMAS P.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	6,050.01	
			JOHNSON, JUSTIN T.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
			KOHLER, FRANZ P.	04/01/12	06/30/12	DIST DIR, MILITARY AFFAIRS	17,375.01	
			KUEHN, MARY L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,000.01	
			MEROLA, TRESSA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,499.99	
			MITAS, JAMES D.	04/01/12	06/30/12	PROJECT MANAGER	16,374.99	
			ROACH, KEVIN M	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,266.68	
			SWEENEY, DAVID S	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			TAYLOR, STEVE M.	04/01/12	06/30/12	DISTRICT DIR/COMMUNICATION	25,749.99	
			WARDEN, HOLLY E	04/01/12	06/30/12	STAFF ASSISTANT	9,750.00	
							PERSONNEL COMPENSATION TOTALS:	203,691.68
TRAVEL								
04-02	AP	00413429	JOHNSON, JUSTIN T.	03/19/12	03/19/12	TAXI/PARKING/TOLLS	13.00	
04-02	AP	00413432	COCHRAN, DEBRA L	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	199.50	
04-02	AP	00413435	ROACH, KEVIN M	02/15/12	02/29/12	PRIVATE AUTO MILEAGE	43.50	
04-09	AP	00418965	HON. W. TODD AKIN	01/14/12	03/27/12	PRIVATE AUTO MILEAGE	277.00	
04-20	AP	00428777	WARDEN, HOLLY E	03/20/12	03/21/12	PRIVATE AUTO MILEAGE	19.50	
04-20	AP	00428784	MITAS, JAMES D.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	176.00	
04-20	AP	00428789	JOHNSON, JUSTIN T.	04/02/12	04/04/12	TRAVEL SUBSISTENCE	513.01	
05-02	AP	00435974	ROACH, KEVIN M	03/01/12	03/21/12	PRIVATE AUTO MILEAGE	67.50	
05-16	AP	00445378	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	COMMERCIAL TRANSPORTATION	956.10	
05-16	AP	00445381	CITIBANK GOV CARD SERVICE	04/16/12	04/25/12	COMMERCIAL TRANSPORTATION	549.40	
05-16	AP	00445385	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	409.60	
05-18	AP	00448832	JOHNSON, JUSTIN T.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00	
05-23	AP	00454295	COCHRAN, DEBRA L	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	211.00	
05-23	AP	00454301	COCHRAN, DEBRA L	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	175.00	
05-24	AP	00454765	MITAS, JAMES D.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	188.00	
05-24	AP	00454766	MITAS, JAMES D.	04/11/12	04/30/12	TAXI/PARKING/TOLLS	14.00	
05-24	AP	00454769	WARDEN, HOLLY E	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	7.00	
05-24	AP	00454775	TAYLOR, STEVE M.	04/09/12	05/01/12	PRIVATE AUTO MILEAGE	90.50	
05-24	AP	00454776	KOHLER, FRANZ P.	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	240.50	
05-24	AP	00454777	KOHLER, FRANZ P.	04/04/12	04/04/12	MEALS	9.99	
05-30	AP	00456739	KOHLER, FRANZ P.	05/21/12	05/23/12	TRAVEL SUBSISTENCE	404.43	
06-05	AP	00460345	COCHRAN, DEBRA L	04/26/12	04/26/12	TRAVEL SUBSISTENCE	115.77	
06-07	AP	00462430	HON. W. TODD AKIN	05/31/12	05/31/12	TAXI/PARKING/TOLLS	24.00	
06-19	AP	00472849	MITAS, JAMES D.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	155.00	
06-19	AP	00472853	MITAS, JAMES D.	05/30/12	05/30/12	TAXI/PARKING/TOLLS	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
06-19	AP 00472860	KOHLER, FRANZ P.	05/08/12 05/21/12	PRIVATE AUTO MILEAGE		42.50
06-19	AP 00472863	KOHLER, FRANZ P.	05/21/12 05/23/12	TAXI/PARKING/TOLLS		25.50
06-19	AP 00472865	WARDEN, HOLLY E.	05/08/12 05/23/12	PRIVATE AUTO MILEAGE		16.00
06-20	AP 00474330	DITTO, WILLIAM H.	06/11/12 06/15/12	TRAVEL SUBSISTENCE		728.28
06-27	AP 00477804	COCHRAN, DEBRA L.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		290.50
06-27	AP 00478263	ROACH, KEVIN M.	04/04/12 04/19/12	PRIVATE AUTO MILEAGE		42.00
				TRAVEL TOTALS:		6,029.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-16	AP 00423224	301 SOVEREIGN COURT ASSOC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
04-16	AP 00423629	JAMES S REID/JAMES I REID	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
04-20	AP 00428792	ICONSTITUENT	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
04-20	AP 00428795	PAETEC	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		452.43
04-20	AP 00428797	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.66
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		570.12
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.36
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		142.01
05-02	AP 00435969	ICONSTITUENT	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
05-02	AP 00435971	DIRECTV	04/08/12 05/07/12	UTILITIES		12.00
05-10	AP 00442095	DIRECTV	04/18/12 05/17/12	UTILITIES		1.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		20.08
05-16	AP 00445739	301 SOVEREIGN COURT ASSOC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
05-16	AP 00446142	JAMES S REID/JAMES I REID	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
05-18	AP 00448845	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.58
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		8.43
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		104.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		542.68
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.40
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		16.12
06-05	AP 00460019	DIRECTV	05/19/12 05/19/12	UTILITIES		6.00
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		6.08
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-16	AP 00467711	301 SOVEREIGN COURT ASSOC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
06-16	AP 00468111	JAMES S REID/JAMES I REID	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
06-19	AP 00472644	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.60
06-19	AP 00472648	PAETEC	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		444.01
06-19	AP 00472649	FEDEX	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		32.84
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.53
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		7.12

06-27	AP	00478221	DIRECTV	06/08/12	07/07/12	UTILITIES	29.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	104.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	532.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,792.83
			PRINTING AND REPRODUCTION				
04-09	AP	00418976	ACCURATE WORD, LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	39.90
05-24	AP	00454770	WARDEN,HOLLY E	05/01/12	05/01/12	PRINTING & REPRODUCTION	4.31
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	60.81
			OTHER SERVICES				
04-16	AP	00424340	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446853	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468816	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-02	AP	00413437	ROACH,KEVIN M	02/15/12	02/29/12	FOOD & BEVERAGE	29.00
04-09	AP	00418974	PURITAN SPRINGS WATER	03/30/12	04/26/12	WATER	23.36
04-09	AP	00418978	FEDEX	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	7.57
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	16.79
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	25.60
04-20	AP	00428781	WARDEN,HOLLY E	03/20/12	03/21/12	FOOD & BEVERAGE	38.00
04-20	AP	00428785	MITAS, JAMES D.	03/01/12	03/28/12	FOOD & BEVERAGE	98.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-160.45
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	138.46
05-02	AP	00435976	ROACH,KEVIN M	03/01/12	03/21/12	FOOD & BEVERAGE	64.00
05-10	AP	00442098	FEDEX	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	41.08
05-10	AP	00442102	PURITAN SPRINGS WATER	04/27/12	05/24/12	WATER	16.30
05-23	AP	00454298	COCHRAN, DEBRA L	03/28/12	03/28/12	FOOD & BEVERAGE	21.00
05-23	AP	00454305	COCHRAN, DEBRA L	04/05/12	04/25/12	FOOD & BEVERAGE	141.00
05-24	AP	00454768	MITAS, JAMES D.	04/04/12	04/19/12	FOOD & BEVERAGE	118.00
05-24	AP	00454773	WARDEN,HOLLY E	04/10/12	04/10/12	FOOD & BEVERAGE	20.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	60.00
05-30	AP	00454771	WARDEN,HOLLY E	04/13/12	04/19/12	FOOD & BEVERAGE	89.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-152.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	218.65
06-05	AP	00460017	PURITAN SPRINGS WATER	05/25/12	06/21/12	WATER	9.25
06-05	AP	00460021	ST. LOUIS POST-DISPATCH	04/29/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	260.52
06-05	AP	00460023	FEDEX	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	17.30
06-19	AP	00472855	MITAS, JAMES D.	05/02/12	05/16/12	FOOD & BEVERAGE	48.00
06-19	AP	00472869	WARDEN,HOLLY E	05/08/12	05/08/12	FOOD & BEVERAGE	20.00
06-20	AP	00473891	MITAS, JAMES D.	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	50.00
06-27	AP	00477806	COCHRAN, DEBRA L	05/19/12	05/19/12	FOOD & BEVERAGE	25.00
06-27	AP	00478264	ROACH,KEVIN M	04/04/12	04/19/12	FOOD & BEVERAGE	56.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-132.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	146.34
						SUPPLIES AND MATERIALS TOTALS:	1,433.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		265.24
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		265.24
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		265.24
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,886.92
					OFFICE TOTALS:	265,886.92
2011 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/02/11 04/02/11	PRINTING & REPRODUCTION		1,503.37
					PRINTING AND REPRODUCTION TOTALS:	1,503.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503.37
					OFFICE TOTALS:	1,503.37
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,311.26
					PERSONNEL COMPENSATION	450,943.45
					TRAVEL	40,895.66
					RENT, COMMUNICATION, UTILITIES	45,149.96
					PRINTING AND REPRODUCTION	840.45
					OTHER SERVICES	20,858.38
					SUPPLIES AND MATERIALS	9,143.66
					EQUIPMENT	2,770.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,912.92
					OFFICE TOTALS:	577,912.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,680.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,652.85
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-111.14
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,652.47
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-60.66
					FRANKED MAIL TOTALS:	4,813.87
PERSONNEL COMPENSATION						
					BABIN, ANDREA D.	10,749.99
					BARRON, PATRICK C.	6,716.67
					BLOUNT, LINDA J.	14,499.99
					BRITTON, DORIS	9,000.00
					CHESTNUT, MURPHY	13,250.01

DUNAGIN,JENNIFER A	06/15/12	06/30/12	SCHEDULER	2,000.00
DUNCAN,LYNN B	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01
GASKEY, SANDRA	04/01/12	04/30/12	STAFF ASSISTANT	2,916.67
GASKEY, SANDRA	03/01/12	04/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.66
HANKS,JAMIE A	04/01/12	06/30/12	PRESS SECRETARY	13,500.00
HEMPERLEY,DUSTIN L	04/01/12	06/30/12	STAFF ASSISTANT	9,249.99
HOGAN,KELLY M	06/11/12	06/30/12	PART-TIME EMPLOYEE	1,722.22
JAMES, LEAH R	04/01/12	06/30/12	STAFF ASSISTANT	10,500.00
JOHNSON, JONATHAN	04/01/12	06/30/12	STATE DIRECTOR	18,750.00
PACE, LAVENA W	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
RYLAND, STEPHANIE B	04/01/12	06/30/12	STAFF ASSISTANT	9,624.99
SEATON, TOMMIE S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,499.99
STEWART,VIRGINIA S	04/01/12	06/30/12	SCHEDULER/LEGISLATIVE ASST	10,749.99
SUNDAHL,ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
TERRELL, CHRISTINE A	04/01/12	06/30/12	STAFF ASSISTANT	6,666.67
TERRY, GREGORY A	04/01/12	06/30/12	SHARED EMPLOYEE	5,325.00
THOMPSON, JACK S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
WALKER,MICHAEL H	04/01/12	06/30/12	OFFICE MANAGER / LA	12,375.00
WEGMANN,LAUREN S	04/01/12	06/30/12	LEGIS CORRESPONDENT	11,158.34

PERSONNEL COMPENSATION TOTALS:

227,172.19

TRAVEL							
04-04	AP	00417556	SEATON, TOMMIE S	03/23/12	03/26/12	PRIVATE AUTO MILEAGE	261.12
04-16	AP	00423630	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	167.99
04-18	AP	00428967	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	504.80
04-18	AP	00428968	CITIBANK GOV CARD SERVICE	03/09/12	03/14/12	TRAVEL SUBSISTENCE	374.70
04-18	AP	00428969	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-18	AP	00428970	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	1,107.60
04-18	AP	00428972	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	1,107.60
04-19	AP	00429225	CITIBANK GOV CARD SERVICE	03/02/12	03/07/12	TRAVEL SUBSISTENCE	533.71
04-19	AP	00429229	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429233	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429236	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429241	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429242	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	528.80
04-19	AP	00429243	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	528.80
04-19	AP	00429246	CITIBANK GOV CARD SERVICE	03/14/12	03/26/12	TRAVEL SUBSISTENCE	1,161.03
04-19	AP	00429248	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429251	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429443	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429517	TERRY, GREGORY A	03/22/12	03/26/12	TRAVEL SUBSISTENCE	1,307.47
04-26	AP	00433212	JOHNSON, JONATHAN	01/23/12	04/16/12	PRIVATE AUTO MILEAGE	821.76
04-30	AP	00434926	HON. RODNEY ALEXANDER	01/09/12	03/18/12	MEALS	441.44
05-07	AP	00439802	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	504.80
05-07	AP	00439806	CITIBANK GOV CARD SERVICE	03/31/12	04/15/12	TRAVEL SUBSISTENCE	1,575.90
05-07	AP	00439808	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	504.80
05-07	AP	00440037	TERRY, GREGORY A	03/15/12	03/16/12	MEALS	173.14
05-16	AP	00446143	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	167.99
05-17	AP	00447767	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	504.80
05-17	AP	00447769	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	504.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
05-17	AP 00447773	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		470.60
05-17	AP 00447778	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	LODGING		437.80
05-29	AP 00455870	HON. RODNEY ALEXANDER	02/09/12 05/06/12	TAXI/PARKING/TOLLS		80.00
05-29	AP 00455880	HON. RODNEY ALEXANDER	03/11/12 05/05/12	TRAVEL SUBSISTENCE		310.79
05-30	AP 00456811	SEATON, TOMMIE S.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		52.32
06-07	AP 00462283	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		1,009.60
06-07	AP 00462284	CITIBANK GOV CARD SERVICE	05/14/12 05/27/12	TRAVEL SUBSISTENCE		840.33
06-07	AP 00462285	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462286	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462287	CITIBANK GOV CARD SERVICE	04/27/12 05/13/12	TRAVEL SUBSISTENCE		2,114.91
06-07	AP 00462288	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462289	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		504.80
06-08	AP 00463014	SEATON, TOMMIE S.	05/31/12 05/31/12	PRIVATE AUTO MILEAGE		77.76
06-08	AP 00463019	TERRY, GREGORY A.	05/20/12 05/24/12	TRAVEL SUBSISTENCE		552.78
06-15	AP 00469150	SEATON, TOMMIE S.	06/07/12 06/07/12	PRIVATE AUTO MILEAGE		156.48
06-16	AP 00468112	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		167.99
06-19	AP 00472975	SEATON, TOMMIE S.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		53.76
06-19	AP 00473421	HON. RODNEY ALEXANDER	05/06/12 05/29/12	TRAVEL SUBSISTENCE		177.08
06-19	AP 00473429	HON. RODNEY ALEXANDER	04/23/12 05/04/12	MEALS		44.41
06-26	AP 00477315	SEATON, TOMMIE S.	06/20/12 06/20/12	PRIVATE AUTO MILEAGE		52.32
06-26	AP 00477318	CHESTNUT, MURPHY	03/27/12 06/07/12	PRIVATE AUTO MILEAGE		1,893.12
06-26	AP 00477319	JOHNSON, JONATHAN	06/03/12 06/04/12	LODGING		627.46
				TRAVEL TOTALS:		27,960.16
RENT, COMMUNICATION, UTILITIES						
04-02	AR AC-05520	ENERGY	01/10/12 02/08/12	UTILITIES		-0.59
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-04	AP 00417550	COMCAST	04/01/12 04/30/12	UTILITIES		108.70
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		11.35
04-16	AP 00423592	BILL LAND PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 00423631	RED RIVER BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		5.25
04-19	AP 00429195	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		10.66
04-19	AP 00429504	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		668.47
04-19	AP 00429506	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.82
04-19	AP 00429511	SUDDENLINK	04/18/12 05/17/12	UTILITIES		68.81
04-25	AP 00432570	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		13.49
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		47.64
04-26	AP 00433214	ENERGY	03/12/12 04/10/12	UTILITIES		218.54
04-26	AP 00433216	ENERGY	03/12/12 04/10/12	UTILITIES		76.15
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		516.16

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.01
05-02	AP	00436773	COMCAST	05/01/12	05/31/12	UTILITIES	108.70
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	10.75
05-08	AP	00440857	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	11.39
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	31.37
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.30
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	21.60
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	32.95
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	10.25
05-16	AP	00446106	BILL LAND PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	00446144	RED RIVER BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
05-17	AP	00447755	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,419.96
05-17	AP	00447758	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,414.23
05-18	AP	00449111	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.82
05-18	AP	00449114	SUDDENLINK	05/18/12	06/17/12	UTILITIES	68.81
05-23	AP	00454528	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	22.24
05-23	AP	00454528	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	16.86
05-23	AP	00454528	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	9.81
05-23	AP	00454528	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	2.38
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	0.24
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.42
05-29	AP	00455867	ENERGY	04/10/12	05/09/12	UTILITIES	89.01
05-29	AP	00455869	ENERGY	04/10/12	05/09/12	UTILITIES	240.20
05-30	AP	00456810	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	896.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	596.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.85
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	12.15
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.09
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	11.35
06-06	AP	00461091	COMCAST	06/01/12	06/30/12	UTILITIES	108.70
06-15	AP	00469149	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,416.24
06-16	AP	00468076	BILL LAND PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00468113	RED RIVER BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
06-19	AP	00472956	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.07
06-19	AP	00472962	SUDDENLINK	06/18/12	07/17/12	UTILITIES	68.81
06-20	AP	00474679	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	658.13
06-25	AP	00476475	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	8.21
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	10.06
06-25	AP	00476482	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	16.34
06-25	AP	00476482	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	24.83
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	11.56
06-26	AP	00477310	ENERGY	05/09/12	06/11/12	UTILITIES	296.64
06-26	AP	00477313	ENERGY	05/09/12	06/11/12	UTILITIES	129.15
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		686.21
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,048.33
PRINTING AND REPRODUCTION						
04-18	AP	00428469	03/29/12 03/29/12	SAYES OFFICE SUPPLY		12.00
05-08	AP	00440039	04/30/12 04/30/12	SAYES OFFICE SUPPLY		12.00
06-08	AP	00463033	05/30/12 05/30/12	SAYES OFFICE SUPPLY		12.00
06-19	AP	00472967	06/08/12 06/08/12	DAVID L. ANDRUKITUS, INC.		33.50
06-28	AP	00478981	06/19/12 06/19/12	DAVID L. ANDRUKITUS, INC.		33.50
06-28	AP	00478984	06/20/12 06/20/12	DAVID L. ANDRUKITUS, INC.		40.00
					PRINTING AND REPRODUCTION TOTALS:	143.00
OTHER SERVICES						
04-16	AP	00423387	04/01/12 04/30/12	INTERAMERICA, LLC		1,780.00
04-16	AP	00423388	04/01/12 04/30/12	INTERAMERICA, LLC		1,550.00
04-20	AP	00430057	01/01/13 12/31/13	BLOOMBERG FINANCE LP		50.00
05-16	AP	00445901	05/01/12 05/31/12	INTERAMERICA, LLC		1,780.00
05-16	AP	00445902	05/01/12 05/31/12	INTERAMERICA, LLC		1,550.00
05-29	AP	00455864	05/08/12 05/08/12	SAYES OFFICE SUPPLY		23.80
06-16	AP	00467873	06/01/12 06/30/12	INTERAMERICA, LLC		1,780.00
06-16	AP	00467874	06/01/12 06/30/12	INTERAMERICA, LLC		1,550.00
					OTHER SERVICES TOTALS:	10,063.80
SUPPLIES AND MATERIALS						
04-04	AP	00417553	03/16/12 03/16/12	M.L. BATH COMPANY LTD		259.74
04-04	AP	00417558	03/27/12 03/27/12	TERRY, GREGORY A.		87.62
04-04	AP	00417699	03/28/12 03/28/12	TERRY, GREGORY A.		47.71
04-18	AP	00428455	03/27/12 03/27/12	COMMUNITY COFFEE CO LL		58.80
04-18	AP	00428458	03/27/12 03/27/12	COMMUNITY COFFEE CO LL		114.09
04-18	AP	00428462	03/14/12 03/14/12	SAYES OFFICE SUPPLY		63.53
04-18	AP	00428464	03/22/12 03/22/12	SAYES OFFICE SUPPLY		21.19
04-18	AP	00428467	03/23/12 03/23/12	SAYES OFFICE SUPPLY		17.00
04-18	AP	00428473	03/29/12 03/29/12	METRO PRESS CLIPPING		123.00
04-18	AP	00428477	03/29/12 03/29/12	KENTWOOD SPRINGS		37.19
04-19	AP	00429508	04/05/12 04/05/12	GORDON, LEAH J.		65.98
04-19	AP	00429513	04/04/12 04/04/12	M. L. BATH COMPANY LTD		334.41
04-19	AP	00429516	04/04/12 04/09/12	TERRY, GREGORY A.		75.62
04-27	AP	00434565	04/17/12 04/17/12	TERRY, GREGORY A.		68.89
04-27	AP	00434570	05/20/12 05/19/13	WINN PARISH ENTERPRISE		45.00
04-30	AP	00435768	04/01/12 03/31/13	BANNER-DEMOCRAT		34.00
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK		64.95
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		614.99
05-02	AP	00437600	03/05/12 02/28/13	THE NEWS-STAR		186.47
05-04	AP	00439004	04/25/12 04/25/12	M.L. BATH COMPANY LTD		267.93

05-04	AP	00439006	M.L. BATH COMPANY LTD	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	6.49
05-04	AP	00439010	METRO PRESS CLIPPING	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	125.00
05-04	AP	00439013	JOHNSON, JONATHAN	04/25/12	04/25/12	AUTO EXPENSES	89.23
05-13	AP	00442707	KENTWOOD SPRINGS	04/26/12	04/26/12	WATER	37.25
05-13	AP	00442708	COMMUNITY COFFEE CO LL	04/24/12	04/24/12	FOOD & BEVERAGE	27.75
05-17	AP	00447761	DELHI DISPATCH	06/08/12	06/07/14	PUBLICATIONS/REFERENCE MAT'L	74.00
05-29	AP	00455862	SEATON, TOMMIE S.	03/26/12	05/16/12	FOOD & BEVERAGE	22.53
05-29	AP	00455863	THE BUNKIE RECORD	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	31.00
05-29	AP	00455873	HON. RODNEY ALEXANDER	02/01/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	112.84
05-29	AP	00455876	HON. RODNEY ALEXANDER	03/21/12	05/08/12	FOOD & BEVERAGE	404.55
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	87.94
05-30	AP	00456808	GORDON, LEAH J.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	27.50
05-30	AP	00457565	TERRY, GREGORY A.	05/16/12	05/18/12	FOOD & BEVERAGE	72.76
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-350.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	354.82
06-06	AP	00461084	KENTWOOD SPRINGS	05/24/12	05/24/12	WATER	46.02
06-06	AP	00461087	COMMUNITY COFFEE CO LL	05/23/12	05/23/12	FOOD & BEVERAGE	85.69
06-08	AP	00463030	TERRY, GREGORY A.	05/30/12	05/30/12	FOOD & BEVERAGE	64.06
06-08	AP	00463038	METRO PRESS CLIPPING	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	119.00
06-15	AP	00466959	THE MARKSVILLE WEEKLY NEWS	07/02/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-15	AP	00469147	PACE, LAVENA W.	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	48.96
06-19	AP	00473426	HON. RODNEY ALEXANDER	05/08/12	05/15/12	FOOD & BEVERAGE	329.02
06-20	AP	00474682	SEATON, TOMMIE S.	06/07/12	06/13/12	FOOD & BEVERAGE	39.93
06-20	AP	00474685	COMMUNITY COFFEE CO LL	05/22/12	05/22/12	FOOD & BEVERAGE	45.25
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.94
06-28	AP	00479055	HON. RODNEY ALEXANDER	05/13/12	05/13/12	FOOD & BEVERAGE	93.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-195.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	160.95
						SUPPLIES AND MATERIALS TOTALS:	4,642.09
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	57.67
05-08	AP	00440266	ICONSSTITUENT	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	784.00
05-08	AP	00440267	ICONSSTITUENT	01/13/12	01/13/12	WARRANTIES	74.00
05-08	AP	00440279	ICONSSTITUENT	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	784.00
05-08	AP	00440282	ICONSSTITUENT	01/13/12	01/13/12	WARRANTIES	74.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	57.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	1,889.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,732.45
						OFFICE TOTALS:	300,732.45
			2011 HON. RODNEY ALEXANDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-26	AP	00433197	JOHNSON, JONATHAN	01/04/11	12/09/11	PRIVATE AUTO MILEAGE	1,694.40
						TRAVEL TOTALS:	1,694.40
			EQUIPMENT				
05-08	AP	00440273	ICONSSTITUENT	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
05-08	AP	00440277	ICONSSTITUENT	11/30/11	11/30/11	WARRANTIES	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
					EQUIPMENT TOTALS:	1,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,642.40
					OFFICE TOTALS:	3,642.40
2012 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,138.01
					PERSONNEL COMPENSATION	401,011.50
					TRAVEL	26,340.79
					RENT, COMMUNICATION, UTILITIES	47,844.16
					PRINTING AND REPRODUCTION	29,154.92
					OTHER SERVICES	20,978.38
					SUPPLIES AND MATERIALS	9,129.87
					EQUIPMENT	4,270.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,867.83
					OFFICE TOTALS:	562,867.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,147.19
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-59.56
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		753.18
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-169.94
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		712.18
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-17.83
					FRANKED MAIL TOTALS:	2,365.22
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		BARASKY, BENJAMIN	04/01/12 04/30/12	STAFF ASST/LEG CORRESPONDENT		3,166.67
		BARASKY, BENJAMIN	05/01/12 06/30/12	LEGAL ASSISTANT		7,166.66
		CARBO, RICHARD A	04/01/12 04/30/12	PART-TIME EMPLOYEE		2,833.33
		CARBO, RICHARD A	05/01/12 05/20/12	COMMUNICATIONS DIRECTOR		3,777.78
		DALE, JENNIFER	04/01/12 06/30/12	SCHEDULER		9,500.01
		DEMICHELI, NICHOLAS G	04/01/12 06/10/12	VETERANS COORD/OUTREACH COORD		6,988.88
		DOROTHY, MICHELLE M	04/01/12 04/30/12	ACTING CHIEF OF STAFF		8,833.33
		DOROTHY, MICHELLE M	05/01/12 06/30/12	CHIEF OF STAFF		19,500.00
		EMERSON, SERON N	04/01/12 06/30/12	CASEWORKER		10,500.00
		FERRUCHIE, JAMES	04/01/12 04/30/12	DEPUTY DISTRICT DIRECTOR		5,416.67
		FERRUCHIE, JAMES	05/01/12 06/30/12	DISTRICT DIRECTOR		12,000.00
		GALANSKI, JOHN M	04/01/12 06/30/12	CASE WORKER		10,500.00
		GREENFIELD, GEORGE R.	04/01/12 06/30/12	SHARED EMPLOYEE		4,251.00
		HALADAY, JESSE A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		HEISLER, RACHAEL	06/15/12 06/30/12	PRESS SECRETARY		3,511.11

KRAUS,JENNIFER M	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,500.01
LOMBARDI,CHRISTOPHER	04/01/12	05/11/12	LEGISLATIVE CORRES/LEGIS ASST	5,125.00
MATHIS,CAITLIN G	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
NEWMAN,ELIZABETH G	04/01/12	06/30/12	CASEWORKER	10,500.00
SILVERMAN,ABIGAIL J	05/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	5,523.17
SILVERMAN,ABIGAIL J	06/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	-356.51
SMITH,SHANNON M	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
STAPLEFORD,JAMES R	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,000.01
TABIT,BRIAN	04/01/12	04/30/12	STAFF ASSISTANT	2,583.33
TABIT,BRIAN	05/01/12	06/30/12	LEG CORRESPONDENT/LEG ASST	6,000.00
TOMAN,CARA	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,041.67
TOMAN,CARA	05/01/12	06/30/12	LEG DIR/DEP CHIEF OF STAFF	14,166.66
			PERSONNEL COMPENSATION TOTALS:	203,528.78

TRAVEL							
04-05	AP	00417409	NEWMAN,ELIZABETH G	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	44.63
04-05	AP	00417413	MATHIS, CAITLIN G.	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	53.40
04-05	AP	00417415	FERRUCHIE,JAMES	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	397.83
04-10	AP	00419893	SMITH, SHANNON M.	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	85.00
04-10	AP	00419897	SMITH, SHANNON M.	02/09/12	02/28/12	PRIVATE AUTO MILEAGE	72.54
04-11	AP	00420264	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	656.80
04-11	AP	00420268	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	666.80
04-11	AP	00420269	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	170.80
04-11	AP	00420272	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	656.80
04-13	AP	00421501	GALANSKI,JOHN M	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	35.60
04-13	AP	00421504	GALANSKI,JOHN M	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	40.05
04-13	AP	00421506	EMERSON,SERON N	03/06/12	03/30/12	PRIVATE AUTO MILEAGE	84.03
04-13	AP	00421507	DEMICHELI, NICHOLAS G	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	274.74
04-13	AP	00421509	DEMICHELI, NICHOLAS G	03/07/12	03/30/12	PRIVATE AUTO MILEAGE	151.30
04-19	AP	00429854	HON. JASON ALTMIRE	03/04/12	03/04/12	TAXI/PARKING/TOLLS	14.00
04-19	AP	00429857	HON. JASON ALTMIRE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	498.80
04-19	AP	00429876	HON. JASON ALTMIRE	03/09/12	03/18/12	PRIVATE AUTO MILEAGE	121.84
04-19	AP	00429878	HON. JASON ALTMIRE	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	37.47
05-03	AP	00438281	TABIT, BRIAN	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	50.46
05-03	AP	00438284	TABIT, BRIAN	03/26/12	03/29/12	PRIVATE AUTO MILEAGE	22.31
05-08	AP	00440478	STAPLEFORD,JAMES R	03/09/12	04/23/12	PRIVATE AUTO MILEAGE	82.87
05-08	AP	00440534	NEWMAN,ELIZABETH G	04/11/12	04/18/12	PRIVATE AUTO MILEAGE	39.53
05-08	AP	00440535	KRAUS, JENNIFER	04/04/12	04/25/12	PRIVATE AUTO MILEAGE	48.63
05-08	AP	00440537	MATHIS, CAITLIN G.	04/10/12	04/13/12	PRIVATE AUTO MILEAGE	27.21
05-08	AP	00440542	FERRUCHIE,JAMES	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	568.77
05-08	AP	00440545	EMERSON,SERON N	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	85.99
05-08	AP	00440664	SMITH, SHANNON M.	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	147.70
05-10	AP	00441339	MATHIS, CAITLIN G.	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	426.89
05-10	AP	00441340	MATHIS, CAITLIN G.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	34.71
05-10	AP	00441342	MATHIS, CAITLIN G.	04/15/12	04/18/12	TAXI/PARKING/TOLLS	32.00
05-10	AP	00442331	MATHIS, CAITLIN G.	04/15/12	04/18/12	LDGING	769.44
05-17	AP	00447438	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	676.80
05-17	AP	00447443	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	656.80
05-17	AP	00447444	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	656.80
05-17	AP	00447449	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	656.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
05-22	AP 00452661	HON. JASON ALTMIRE	04/01/12 04/27/12	TAXI/PARKING/TOLLS	13.93	
05-23	AP 00453866	DOROTHY, MICHELLE M	03/08/12 03/26/12	PRIVATE AUTO MILEAGE	424.53	
05-23	AP 00453869	HON. JASON ALTMIRE	04/01/12 04/04/12	PRIVATE AUTO MILEAGE	69.55	
05-23	AP 00453872	HON. JASON ALTMIRE	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	73.51	
05-23	AP 00453875	HON. JASON ALTMIRE	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	224.62	
05-23	AP 00453877	HON. JASON ALTMIRE	04/27/12 04/29/12	PRIVATE AUTO MILEAGE	147.73	
05-23	AP 00453881	TABIT, BRIAN	04/16/12 04/25/12	PRIVATE AUTO MILEAGE	9.79	
05-29	AP 00455156	DOROTHY, MICHELLE M	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	116.15	
05-29	AP 00455157	DOROTHY, MICHELLE M	04/24/12 04/25/12	PRIVATE AUTO MILEAGE	287.10	
05-29	AP 00455162	HON. JASON ALTMIRE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	16.00	
05-29	AP 00455164	DOROTHY, MICHELLE M	03/15/12 03/15/12	TAXI/PARKING/TOLLS	15.00	
05-29	AP 00455167	DOROTHY, MICHELLE M	03/15/12 05/10/12	TAXI/PARKING/TOLLS	62.00	
05-29	AP 00455169	DOROTHY, MICHELLE M	03/25/12 05/15/12	TAXI/PARKING/TOLLS	47.76	
05-29	AP 00455170	DOROTHY, MICHELLE M	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION	813.60	
06-05	AP 00460050	NEWMAN, ELIZABETH G	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	45.43	
06-05	AP 00460051	KRAUS, JENNIFER	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	28.60	
06-05	AP 00460060	MATHIS, CAITLIN G.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	29.15	
06-05	AP 00460064	FERRUCHIE, JAMES	05/02/12 05/18/12	PRIVATE AUTO MILEAGE	106.70	
06-05	AP 00460326	SMITH, SHANNON M.	05/08/12 05/24/12	PRIVATE AUTO MILEAGE	82.50	
06-05	AP 00460339	SILVERMAN, ABIGAIL J.	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	12.87	
06-07	AP 00462161	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	540.80	
06-13	AP 00465377	DOROTHY, MICHELLE M	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	342.10	
06-18	AP 00469383	DOROTHY, MICHELLE M	06/01/12 06/01/12	TAXI/PARKING/TOLLS	2.00	
06-18	AP 00469390	DOROTHY, MICHELLE M	06/04/12 06/07/12	COMMERCIAL TRANSPORTATION	813.60	
06-18	AP 00469392	DOROTHY, MICHELLE M	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	25.00	
06-18	AP 00469393	DOROTHY, MICHELLE M	06/04/12 06/04/12	TAXI/PARKING/TOLLS	15.14	
06-18	AP 00469396	TOMAN, CARA	04/13/12 04/20/12	PRIVATE AUTO MILEAGE	289.25	
06-18	AP 00469397	TOMAN, CARA	03/31/12 03/31/12	PRIVATE AUTO MILEAGE	111.25	
06-27	AP 00477652	HON. JASON ALTMIRE	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	835.45	
				TRAVEL TOTALS:	14,647.25	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414975	COMCAST	04/01/12 04/30/12	UTILITIES	72.31	
04-04	AP 00417113	COMCAST	04/02/12 05/01/12	UTILITIES	195.59	
04-04	AP 00417117	VERIZON	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	341.69	
04-13	AP 00421485	T.W. PHILLIPS GAS & OIL CO	02/09/12 03/09/12	UTILITIES	139.41	
04-13	AP 00421497	DUQUESNE LIGHT COMPANY	03/05/12 04/03/12	UTILITIES	53.99	
04-13	AP 00421517	DUQUESNE LIGHT COMPANY	03/05/12 04/03/12	UTILITIES	113.32	
04-16	AP 00423410	RICHARD M OPSATNIK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-16	AP 00423411	KOLEK, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
04-16	AP 00423412	BOROUGH OF ELLWOOD CITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-19	AP 00429861	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	463.65	
04-19	AP 00429872	PEOPLES NATURAL GAS COMPANY	03/07/12 04/05/12	UTILITIES	32.81	
04-19	AP 00429873	PEOPLES NATURAL GAS COMPANY	03/07/12 04/05/12	UTILITIES	42.07	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,290.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	97.58
04-27	AP	00433939	.....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.14
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-03	AP	00438277	.....	05/02/12	06/01/12	UTILITIES	195.95
05-03	AP	00438279	.....	05/01/12	05/31/12	UTILITIES	72.35
05-08	AP	00440480	.....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	345.65
05-08	AP	00440557	.....	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	341.29
05-08	AP	00440559	.....	03/09/12	04/11/12	UTILITIES	81.15
05-16	AP	00445924	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	00445925	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
05-16	AP	00445926	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00447259	.....	04/03/12	05/03/12	UTILITIES	67.03
05-16	AP	00447264	.....	04/03/12	05/03/12	UTILITIES	113.40
05-16	AP	00447266	.....	04/05/12	05/07/12	UTILITIES	27.07
05-16	AP	00447271	.....	04/05/12	05/07/12	UTILITIES	22.97
05-23	AP	00453133	.....	04/30/12	04/30/12	UTILITIES	77.33
05-23	AP	00453138	.....	04/30/12	04/30/12	UTILITIES	77.33
05-23	AP	00453860	.....	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-23	AP	00453863	.....	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	463.29
05-31	AP	00457723	.....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	868.29
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	85.98
06-05	AP	00460048	.....	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	337.31
06-05	AP	00460073	.....	06/01/12	06/30/12	UTILITIES	72.35
06-05	AP	00460077	.....	06/02/12	07/01/12	UTILITIES	195.95
06-05	AP	00460081	.....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	15.70
06-05	AP	00460084	.....	04/11/12	05/09/12	UTILITIES	31.27
06-06	AP	00461205	.....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.46
06-07	AP	00460978	.....	04/26/12	05/25/12	UTILITIES	64.69
06-16	AP	00467896	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00467897	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
06-16	AP	00467898	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	AP	00469378	.....	05/03/12	06/04/12	UTILITIES	122.43
06-18	AP	00469380	.....	05/03/12	06/04/12	UTILITIES	97.22
06-25	AP	00475900	.....	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	400.53
06-25	AP	00475902	.....	05/07/12	06/06/12	UTILITIES	17.54
06-25	AP	00475904	.....	05/07/12	06/06/12	UTILITIES	14.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	819.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,352.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
PRINTING AND REPRODUCTION						
04-02	AP 00415567	CARBO, RICHARD A	03/02/12 03/19/12	ADVERTISEMENTS		202.78
04-04	AP 00417120	CARBO, RICHARD A	03/11/12 03/25/12	ADVERTISEMENTS		127.30
04-05	AP 00417405	CARBO, RICHARD A	03/25/12 03/29/12	ADVERTISEMENTS		41.53
04-13	AP 00421512	CARBO, RICHARD A	03/29/12 03/31/12	ADVERTISEMENTS		36.21
04-19	AP 00429867	ACCURATE WORD LLC	04/10/12 04/10/12	PRINTING & REPRODUCTION		81.85
04-27	AP 00433943	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		41.90
04-27	AP 00433946	ACCURATE WORD, LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		81.85
05-10	AP 00441346	ACCURATE WORD LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION		241.65
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		63.80
05-31	AP 00457733	ACCURATE WORD LLC	05/18/12 05/18/12	PRINTING & REPRODUCTION		41.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	967.17
OTHER SERVICES						
04-10	AP 00419890	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-13	AP 00421490	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		46.02
04-13	AP 00421521	GUARDIAN PROTECTION SERVICES	04/01/12 04/30/12	SECURITY SERVICE		25.25
04-16	AP 00424360	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-19	AP 00429863	HARRIS CLEANING SERVICE, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		340.00
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		153.94
05-03	AP 00437308	ADT SECURITY SERVICES	01/18/12 01/18/12	SECURITY SERVICE		1,320.42
05-07	AP 00433950	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-08	AP 00440548	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-08	AP 00440553	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		46.02
05-16	AP 00446873	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00447272	GUARDIAN PROTECTION SERVICES	05/01/12 05/31/12	SECURITY SERVICE		25.21
05-22	AP 00452662	HARRIS CLEANING SERVICE, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		340.00
05-31	AP 00457711	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
06-08	AP 00463054	ADT SECURITY SERVICES	01/18/12 01/18/12	SECURITY SERVICE		-1,320.42
06-16	AP 00468836	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-18	AP 00469373	GUARDIAN PROTECTION SERVICES	06/01/12 06/30/12	SECURITY SERVICE		25.25
06-25	AP 00475907	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-27	AP 00477646	HARRIS CLEANING SERVICE, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		340.00
					OTHER SERVICES TOTALS:	10,624.13
SUPPLIES AND MATERIALS						
04-05	AP 00417408	CARBO, RICHARD A	03/25/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L		27.00
04-13	AP 00421493	TRI-STATE WATERS	03/26/12 03/26/12	WATER		11.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		335.49
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		66.97
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-607.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		805.56
05-01	AP 00435823	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		129.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		89.90

05-10	AP	00442055	C-FB ISD	03/01/12	03/01/12	FOOD & BEVERAGE	63.00
05-14	AP	00441959	TRI-STATE WATERS	04/01/12	05/01/12	WATER	13.45
05-14	AP	00441960	EMERSON, SERON N	04/11/12	04/11/12	FOOD & BEVERAGE	20.00
05-14	AP	00441962	EMERSON, SERON N	03/14/12	03/14/12	FOOD & BEVERAGE	20.00
05-14	AP	00441963	SMITH, SHANNON M.	04/28/12	04/28/12	FOOD & BEVERAGE	46.75
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	47.53
05-29	AP	00455159	HON. JASON ALTMIRE	03/20/12	03/20/12	FOOD & BEVERAGE	12.56
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	68.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-2,250.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	2,393.29
06-05	AP	00460068	FERRUCHIE, JAMES	05/14/12	05/14/12	FOOD & BEVERAGE	62.92
06-14	AP	00466056	GEM LASER EXPRESS INC	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	140.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	10.21
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.93
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	66.97
06-27	AP	00477648	TRI-STATE WATERS	05/01/12	06/01/12	WATER	19.43
06-29	AP	00485656	NATIONAL MAILING SYSTEMS	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	51.45
06-29	AP	00485676	C-FB ISD	03/01/12	03/01/12	FOOD & BEVERAGE	-63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-58.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.90
						SUPPLIES AND MATERIALS TOTALS:	1,684.82
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	636.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	636.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	636.70
						EQUIPMENT TOTALS:	1,910.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,079.83
						OFFICE TOTALS:	255,079.83
2011 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-07	AP	00461972	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	11,822.34
						FRANKED MAIL TOTALS:	11,822.34
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	01/30/11	01/30/11	PRINTING & REPRODUCTION	54.54
05-10	AP	00440855	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	109.09
05-10	AP	00440855	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	46.02
05-10	AP	00440855	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	301.69
OTHER SERVICES							
06-08	AP	00463054	ADT SECURITY SERVICES	01/18/12	01/18/12	SECURITY SERVICE	1,320.42
06-22	AP	00475570	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	1,495.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,619.45
						OFFICE TOTALS:	13,619.45
2012 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,681.03
							21,387.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. JUSTIN A. AMASH—Con.								
					PERSONNEL COMPENSATION	386,531.17	196,988.88	
					TRAVEL	18,707.12	13,509.26	
					RENT, COMMUNICATION, UTILITIES	33,051.39	24,081.26	
					PRINTING AND REPRODUCTION	21,913.35	21,893.60	
					OTHER SERVICES	12,324.95	7,335.93	
					SUPPLIES AND MATERIALS	2,615.61	2,046.61	
					EQUIPMENT	3,519.46	2,114.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,344.08	289,357.16	
					OFFICE TOTALS:	500,344.08	289,357.16	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	242.53		
04-30	GL	FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL	-38.17		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	173.48		
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL	-44.87		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	237.18		
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	20,866.66		
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL	-49.27		
					FRANKED MAIL TOTALS:	21,387.54		
PERSONNEL COMPENSATION								
					ADAMS,WILLIAM B	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
					BAILEY, JENNIFER N	04/01/12 06/30/12	SHARED EMPLOYEE	4,500.00
					BUSH,JORDAN W	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00
					BYL, KRISTIN C	03/14/12 06/30/12	PART-TIME EMPLOYEE	2,841.66
					COUCHMAN,KURT	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,500.01
					DEJONG,HILLARY A	04/01/12 06/30/12	SCHEDULER	10,749.99
					DENBOER,STEPHEN J	04/01/12 06/30/12	CONSTITUENT SERVICES REP	10,749.99
					GIARMO,CONSTANCE G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
					HIGUERA,EMILY R	03/01/12 06/30/12	PART-TIME EMPLOYEE	2,797.23
					LEAMER,NATHAN D	04/01/12 06/30/12	STAFF ASSISTANT	9,500.01
					MILLER,KELLY J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	11,250.00
					NELSON,POPPY J	04/01/12 06/30/12	POLICY ADVISER	9,999.99
					PINCKNEY,JANNA L	04/01/12 06/30/12	SHARED EMPLOYEE	5,100.00
					UNGREY, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES REP	17,499.99
					VANDERVEEN,BENJAMIN C	04/01/12 06/30/12	CHIEF OF STAFF	27,500.01
					WEIBEL,MATTHEW T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:		196,988.88	
TRAVEL								
04-03	AP	00416048	ADAMS, WILL	03/11/12 03/16/12	COMMERCIAL TRANSPORTATION	447.60		
04-03	AP	00416053	ADAMS, WILL	03/12/12 03/16/12	TAXI/PARKING/TOLLS	135.60		
04-03	AP	00416057	ADAMS, WILL	03/11/12 03/16/12	LODGING	467.40		
04-03	AP	00416059	ADAMS, WILL	03/12/12 03/16/12	MEALS	92.66		

04-03	AP	00416485	CITIBANK GOV CARD SERVICE	02/10/12	02/26/12	COMMERCIAL TRANSPORTATION	850.60
04-03	AP	00416492	HON. JUSTIN AMASH	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416495	HON. JUSTIN AMASH	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416500	HON. JUSTIN AMASH	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416507	COUCHMAN, KURT	03/14/12	03/15/12	MEALS	54.08
04-05	AP	00417770	COUCHMAN, KURT	03/14/12	03/14/12	LODGING	118.56
04-10	AP	00419508	VANDERVEEN, BEN	03/25/12	03/29/12	LODGING	820.60
04-10	AP	00419511	BUSH, JORDAN W.	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	97.86
04-10	AP	00419513	BUSH, JORDAN W.	03/24/12	03/27/12	TAXI/PARKING/TOLLS	17.00
04-11	AP	00421166	VANDERVEEN, BEN	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	293.80
04-16	AP	00424822	VANDERVEEN, BEN	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	299.80
04-19	AP	00429702	ADAMS, WILL	04/01/12	04/04/12	LODGING	373.92
04-19	AP	00429704	ADAMS, WILL	04/01/12	04/05/12	MEALS	124.35
04-19	AP	00429706	ADAMS, WILL	04/01/12	04/01/12	TAXI/PARKING/TOLLS	64.00
04-19	AP	00429850	ADAMS, WILL	04/01/12	04/05/12	COMMERCIAL TRANSPORTATION	125.60
04-24	AP	00431129	GIARMO, CONSTANCE G	03/12/12	03/13/12	PRIVATE AUTO MILEAGE	36.50
04-30	AP	00434724	DENBOER, STEPHEN J.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	156.35
04-30	AP	00434725	DENBOER, STEPHEN J.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	8.00
04-30	AP	00434729	VANDERVEEN, BEN	04/15/12	04/19/12	COMMERCIAL TRANSPORTATION	427.60
04-30	AP	00434731	VANDERVEEN, BEN	04/15/12	04/19/12	LODGING	820.60
04-30	AP	00434841	BUSH, JORDAN W.	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	108.55
05-04	AP	00438156	HON. JUSTIN AMASH	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	299.80
05-04	AP	00438165	HON. JUSTIN AMASH	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	689.80
05-04	AP	00438170	DENBOER, STEPHEN J.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	4.40
05-04	AP	00439258	DENBOER, STEPHEN J.	04/24/12	04/26/12	COMMERCIAL TRANSPORTATION	244.60
05-04	AP	00439261	DENBOER, STEPHEN J.	04/24/12	04/26/12	MEALS	57.97
05-04	AP	00439265	DENBOER, STEPHEN J.	04/24/12	04/26/12	TAXI/PARKING/TOLLS	22.00
05-17	AP	00444378	VANDERVEEN, BEN	02/21/12	03/16/12	PRIVATE AUTO MILEAGE	59.00
05-17	AP	00444379	BUSH, JORDAN W.	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	15.19
05-22	AP	00452550	BUSH, JORDAN W.	04/30/12	05/04/12	PRIVATE AUTO MILEAGE	27.13
05-22	AP	00452552	HON. JUSTIN AMASH	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	299.80
05-22	AP	00452553	HON. JUSTIN AMASH	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	299.80
05-24	AP	00452729	DENBOER, STEPHEN J.	04/24/12	04/25/12	LODGING	512.96
05-24	AP	00452731	VANDERVEEN, BEN	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	431.60
05-24	AP	00455219	VANDERVEEN, BEN	05/06/12	05/10/12	LODGING	1,122.74
06-06	AP	00460690	WEIBEL, MATTHEW	05/18/12	05/27/12	COMMERCIAL TRANSPORTATION	289.60
06-06	AP	00460692	WEIBEL, MATTHEW	05/21/12	05/25/12	CAR RENTAL	268.02
06-06	AP	00460700	WEIBEL, MATTHEW	05/21/12	05/21/12	GASOLINE	38.65
06-06	AP	00460705	BUSH, JORDAN W.	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	8.91
06-15	AP	00466993	DENBOER, STEPHEN J.	05/30/12	05/31/12	PRIVATE AUTO MILEAGE	11.61
06-19	AP	00472969	VANDERVEEN, BEN	06/04/12	06/08/12	LODGING	1,025.92
06-19	AP	00473025	BUSH, JORDAN W.	06/05/12	06/05/12	TAXI/PARKING/TOLLS	93.00
06-20	AP	00472964	VANDERVEEN, BEN	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	441.60
06-20	AP	00472980	BUSH, JORDAN W.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	194.60
06-20	AP	00473031	BUSH, JORDAN W.	06/05/12	06/07/12	MEALS	58.13
06-27	AP	00477786	CITIBANK GOV CARD SERVICE	05/11/12	05/14/12	COMMERCIAL TRANSPORTATION	152.00
						TRAVEL TOTALS:	13,509.26
04-03	AP	00416487	RENT, COMMUNICATION, UTILITIES AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	446.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
04-03	AP 00416503	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.63
04-17	AP 00425704	COMCAST CABLEVISION	04/08/12 05/07/12	UTILITIES		113.89
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,015.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		503.08
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.96
04-30	AP 00434846	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		462.86
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.72
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		41.98
05-04	AP 00439269	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.50
05-17	AP 00444371	COMCAST CABLEVISION	05/08/12 06/07/12	UTILITIES		105.89
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,130.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		510.42
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.94
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		82.81
06-06	AP 00460712	AT & T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		376.79
06-15	AP 00466984	COMCAST	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		105.89
06-15	AP 00466989	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.50
06-15	AP 00466998	CONSTITUENT SERVICES INC	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,403.70
06-15	AP 00467009	NUTMEG TECHNOLOGIES	06/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		195.91
06-19	AP 00472947	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		324.34
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		13.36
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		10.41
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		4,130.00
06-27	AP 00477788	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		40.26
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		487.48
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,081.26
PRINTING AND REPRODUCTION						
04-16	AP 00424729	CAPITAL MAIL SERVICES LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION		1,655.00

04-24	AP	00431125	ACCURATE WORD LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	39.90
04-24	AP	00431127	ACCURATE WORD LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	115.80
05-04	AP	00438176	CAPITAL MAIL SERVICES LLC	04/13/12	04/13/12	PRINTING & REPRODUCTION	1,566.00
06-06	AP	00460718	ACCURATE WORD LLC	02/09/12	02/09/12	PRINTING & REPRODUCTION	98.90
06-27	AP	00477784	CAPITAL MAIL SERVICES LLC	05/29/12	05/29/12	PRINTING & REPRODUCTION	18,418.00
PRINTING AND REPRODUCTION TOTALS:							21,893.60
OTHER SERVICES							
04-16	AP	00424047	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	284.58
05-16	AP	00446561	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	444.46
06-16	AP	00468524	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	443.39
OTHER SERVICES TOTALS:							7,335.93
SUPPLIES AND MATERIALS							
04-02	AP	00415348	CDW GOVERNMENT INC. C/O ISM IN	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	13.23
04-02	AP	00415348	CDW GOVERNMENT INC. C/O ISM IN	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
04-03	AP	00416065	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-12	AP	00420644	ALLIANCE MICRO	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
04-24	AP	00431143	GRAND OFFICE SUPPLY	04/03/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	191.30
04-24	AP	00431149	GRAND OFFICE SUPPLY	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	32.99
04-27	AP	00434195	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	13.37
04-27	AP	00434195	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	32.50
04-30	AP	00434727	DENBOER, STEPHEN J.	04/19/12	04/19/12	FOOD & BEVERAGE	4.55
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-103.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	470.06
05-04	AP	00438150	GRAND RAPIDS AREA CHAMBER OF COMMERCE	03/26/12	04/23/12	FOOD & BEVERAGE	30.00
05-17	AP	00444373	GRAND OFFICE SUPPLY	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	107.40
05-17	AP	00444375	GIARMO, CONSTANCE G	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	370.92
05-17	AP	00444382	SCHUIJL COFFEE CO	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-17	AP	00444383	GINKO STUDIOS	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	219.00
05-17	AP	00444407	MARTHA'S VINEYARD	04/28/12	04/28/12	FOOD & BEVERAGE	250.00
05-22	AP	00452549	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00452732	GEMINI PUBLICATIONS	05/07/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	59.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-171.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	200.37
06-06	AP	00460708	BUSH, JORDAN W.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	6.85
06-06	AP	00460715	WEIBEL, MATTHEW	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE)	8.38
06-27	AP	00477811	ALLEGRA MARKETING PRINT MAIL	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	42.47
06-28	AP	00478854	SARAH UZARSKI	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	19.46
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-137.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	148.72
SUPPLIES AND MATERIALS TOTALS:							2,046.61
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	392.00
05-09	AP	00441211	CDW GOVERNMENT INC. C/O ISM IN	04/11/12	04/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	665.13
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	2,114.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,357.16
					OFFICE TOTALS:	289,357.16
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	66,517.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	66,517.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	133,034.00
PRINTING AND REPRODUCTION						
04-25	AP	00432396	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	68.95
					PRINTING AND REPRODUCTION TOTALS:	68.95
SUPPLIES AND MATERIALS						
04-17	AP	00425177	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	34.50
04-17	AP	00425177	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	606.00
05-08	AP	00439861	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	14.54
05-08	AP	00439861	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00
					SUPPLIES AND MATERIALS TOTALS:	850.04
EQUIPMENT						
04-17	AP	00422906	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
05-31	GL	RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59
					EQUIPMENT TOTALS:	5,650.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,603.07
					OFFICE TOTALS:	139,603.07
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,120.42
						44,987.57

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PERSONNEL COMPENSATION	378,686.20	189,558.33
TRAVEL	48,121.20	31,305.70
RENT, COMMUNICATION, UTILITIES	43,811.30	39,114.83
PRINTING AND REPRODUCTION	68,993.46	68,561.96
OTHER SERVICES	9,990.80	6,430.80
SUPPLIES AND MATERIALS	6,933.63	3,415.48
EQUIPMENT	1,049.10	864.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,706.11	384,239.07
OFFICE TOTALS:	602,706.11	384,239.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	43,385.58
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	552.82
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	661.62
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	387.55
						FRANKED MAIL TOTALS:	44,987.57

PERSONNEL COMPENSATION

BACCHUS,ALEXANDER D	04/01/12	06/30/12	CONSTITUENT SERVICES REP	7,500.00	
BALUTA,BRIAN L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99	
BROWN,MEGHAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
CAROE,JACQUELYN A	04/01/12	04/07/12	LEGISLATIVE CORRESPONDENT	583.33	
CAROE,JACQUELYN A	04/01/12	04/07/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,166.67	
GARZON,ARTURO	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99	
GASTONGUAY,ROBERT T	04/01/12	06/30/12	STAFF ASSISTANT	3,000.00	
GODDARD,RICHARD	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
GRAY,KENNETH D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
HANCE,CANDICE N	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01	
HENSGENS,PAIGE E	04/01/12	06/03/12	SCHEDULER	6,100.00	
KING,MELISSA C	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
LEACH,ERIC J	06/01/12	06/30/12	PAID INTERN	1,000.00	
MILLER II, BRUCE F.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
MONROY,ELYSE C	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,000.01	
PAROBK,STACY L	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99	
QUILICI ,DOMINIC V	04/11/12	05/31/12	PAID INTERN	2,000.00	
RIEDERER,JASON M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,500.01	
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	2,816.67	
THOMAS, KYLE R.	04/01/12	06/30/12	LEGIS CORRESPONDENT/STAFF ASST	7,833.34	
WALKER,STEPHANIE L	04/01/12	06/30/12	STAFF ASSISTANT	4,125.00	
WANDEL,BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	2,183.34	
				PERSONNEL COMPENSATION TOTALS:	189,558.33

TRAVEL

04-03	AP	00416330	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	LODGING	570.49
04-03	AP	00416331	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	LODGING	87.70
04-03	AP	00416332	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	LODGING	87.70
04-03	AP	00416334	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	329.60
04-03	AP	00416336	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	643.20
04-03	AP	00416523	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	319.60
04-03	AP	00416526	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	659.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
04-03	AP 00416528	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	659.20	
04-03	AP 00416531	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-03	AP 00416533	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-03	AP 00416535	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416538	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416540	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416542	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416544	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-04	AP 00417178	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	LODGING	234.08	
04-04	AP 00417180	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION	363.60	
04-04	AP 00417181	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	339.60	
04-04	AP 00417183	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	20.00	
04-04	AP 00417184	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417185	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417186	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417187	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417188	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417190	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION	582.20	
04-04	AP 00417192	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TRAVEL SUBSISTENCE	205.52	
04-04	AP 00417193	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING	86.24	
04-04	AP 00417194	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	LODGING	287.84	
04-04	AP 00417197	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	LODGING	201.60	
04-04	AP 00417199	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	349.60	
04-04	AP 00417201	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	643.20	
04-04	AP 00417202	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	LODGING	144.99	
04-04	AP 00417205	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION	339.60	
04-04	AP 00417207	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	980.60	
04-04	AP 00417506	BROWN, MEGHAN L.	03/06/12 03/27/12	PRIVATE AUTO MILEAGE	767.04	
04-04	AP 00417509	BACCHUS, ALEXANDER D.	03/06/12 03/29/12	PRIVATE AUTO MILEAGE	156.48	
04-05	AP 00417204	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION	546.60	
04-05	AP 00417917	BROWN, MEGHAN L.	03/06/12 03/07/12	LODGING	51.57	
04-05	AP 00417918	BROWN, MEGHAN L.	03/10/12 03/11/12	LODGING	51.57	
04-05	AP 00417920	BROWN, MEGHAN L.	03/07/12 03/21/12	TRAVEL SUBSISTENCE	183.46	
04-05	AP 00417922	GRAY, KENNETH D.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	149.76	
04-05	AP 00417924	MONROY, ELYSE C.	03/15/12 03/29/12	PRIVATE AUTO MILEAGE	324.29	
04-05	AP 00417926	PAROBK, STACY L.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE	335.04	
04-12	AP 00421461	GRAY, KENNETH D.	03/01/12 03/31/12	TRAVEL SUBSISTENCE	160.28	
04-12	AP 00421462	MONROY, ELYSE C.	03/07/12 03/15/12	TRAVEL SUBSISTENCE	129.38	
04-12	AP 00421463	BACCHUS, ALEXANDER D.	03/07/12 03/11/12	TRAVEL SUBSISTENCE	131.69	
04-12	AP 00421465	WALKER, STEPHANIE L.	03/07/12 03/11/12	TRAVEL SUBSISTENCE	119.52	
04-12	AP 00421635	PAROBK, STACY L.	03/11/12 03/12/12	LODGING	44.00	
04-12	AP 00421638	PAROBK, STACY L.	03/07/12 03/13/12	TRAVEL SUBSISTENCE	474.13	
04-17	AP 00425529	GARZON, ARTURO	03/07/12 03/10/12	TRAVEL SUBSISTENCE	102.38	

04-17	AP	00425533	GASTONGUAY, ROBERT T.	03/07/12	03/11/12	TRAVEL SUBSISTENCE	93.36
04-19	AP	00429254	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	199.60
05-02	AP	00436881	BROWN, MEGHAN L.	04/03/12	04/23/12	PRIVATE AUTO MILEAGE	801.60
05-03	AP	00438132	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	570.60
05-03	AP	00438135	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	TRAVEL SUBSISTENCE	214.16
05-03	AP	00438139	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	48.84
05-03	AP	00438144	CITIBANK GOV CARD SERVICE	04/04/12	04/23/12	COMMERCIAL TRANSPORTATION	65.00
05-03	AP	00438154	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	701.60
05-04	AP	00438630	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	367.60
05-04	AP	00438636	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	339.60
05-04	AP	00439201	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	487.80
05-04	AP	00439206	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	LODGING	295.22
05-04	AP	00439344	PAROBEK, STACY L.	04/04/12	04/11/12	PRIVATE AUTO MILEAGE	151.20
05-08	AP	00440293	BROWN, MEGHAN L.	04/16/12	04/17/12	LODGING	60.58
05-08	AP	00440296	BROWN, MEGHAN L.	04/23/12	04/24/12	LODGING	54.64
05-08	AP	00440301	BROWN, MEGHAN L.	04/02/12	04/23/12	TRAVEL SUBSISTENCE	33.07
05-08	AP	00440304	GRAY, KENNETH D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	344.16
05-08	AP	00440308	BACCHUS, ALEXANDER D.	04/05/12	04/19/12	PRIVATE AUTO MILEAGE	177.60
05-08	AP	00440814	GARZON, ARTURO	03/13/12	04/26/12	PRIVATE AUTO MILEAGE	48.67
05-08	AP	00440816	GARZON, ARTURO	03/30/12	04/20/12	TRAVEL SUBSISTENCE	12.00
05-09	AP	00441508	BACCHUS, ALEXANDER D.	04/16/12	04/16/12	TRAVEL SUBSISTENCE	24.00
05-09	AP	00441511	BROWN, MEGHAN L.	04/16/12	04/16/12	TRAVEL SUBSISTENCE	45.41
05-09	AP	00441514	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	319.60
05-17	AP	00448018	GRAY, KENNETH D.	04/03/12	04/03/12	TRAVEL SUBSISTENCE	13.10
05-17	AP	00448021	HON. MARK E. AMODEI	01/05/12	04/28/12	PRIVATE AUTO MILEAGE	3,031.51
06-05	AP	00460111	BROWN, MEGHAN L.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	710.88
06-11	AP	00463978	CITIBANK GOV CARD SERVICE	04/26/12	05/17/12	COMMERCIAL TRANSPORTATION	159.00
06-11	AP	00463980	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	219.60
06-11	AP	00463984	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	TRAVEL SUBSISTENCE	65.00
06-11	AP	00463988	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00463991	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00463999	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00464004	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	219.60
06-11	AP	00464006	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	293.80
06-11	AP	00464008	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	319.60
06-12	AP	00464076	GRAY, KENNETH D.	05/02/12	05/25/12	PRIVATE AUTO MILEAGE	100.32
06-12	AP	00464079	BACCHUS, ALEXANDER D.	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	436.80
06-12	AP	00464081	MONROY, ELYSE C.	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	100.80
06-14	AP	00466304	GRAY, KENNETH D.	05/04/12	05/22/12	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	31,305.70
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	52.22
04-05	AP	00417935	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	159.30
04-05	AP	00417967	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	287.37
04-13	AP	00422704	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	290.03
04-16	AP	00424073	VAUGHN INDUSTRIAL PARK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	00429255	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	582.63
04-19	AP	00429273	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.85
04-19	AP	00429462	CENTURYLINK	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	513.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.04	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	20.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	302.60	
05-08	AP	00440292	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	2.98	
05-08	AP	00440812	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	171.80	
05-08	AP	00440857	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	74.11	
05-16	AP	00444942	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	38.34	
05-16	AP	00446587	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-17	AP	00448029	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	281.27	
05-18	AP	00452223	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53	
05-21	AP	00452870	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	30.80	
05-22	AP	00453790	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-23	AP	00454528	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	21.10	
05-29	AP	00456365	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	19.38	
05-29	AP	00456827	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	537.81	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.03	
06-01	AP	00458530	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	-9.50	
06-07	AP	00462057	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	18.29	
06-07	AP	00462057	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	19.00	
06-14	AP	00466301	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	175.77	
06-14	AP	00466303	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	281.56	
06-16	AP	00468551	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-21	AP	00475124	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	222.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	623.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.83	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	625.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,114.83	

PRINTING AND REPRODUCTION									
04-05	AP	00417934	ACCURATE WORD LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION			226.80
04-12	AP	00421632	ACCURATE WORD, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION			241.75
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)			37.70
04-27	AP	00434042	CAPITOL DIRECT	03/12/12	03/12/12	PRINTING & REPRODUCTION			28,694.28
05-17	AP	00448024	CAPITOL DIRECT	04/11/12	04/11/12	PRINTING & REPRODUCTION			3,933.73
06-27	AP	00477961	CAPITOL DIRECT	03/02/12	03/02/12	PRINTING & REPRODUCTION			35,244.68
06-29	AP	00479325	PUBLIC PRINTER	03/22/12	03/22/12	PRINTING & REPRODUCTION			183.02
PRINTING AND REPRODUCTION TOTALS:									68,561.96
OTHER SERVICES									
04-16	AP	00424048	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00446562	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE			545.40
06-16	AP	00468525	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE			545.40
OTHER SERVICES TOTALS:									6,430.80
SUPPLIES AND MATERIALS									
04-05	AP	00417928	OFS	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			172.39
04-05	AP	00417930	A.CARLISLE	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			244.16
04-05	AP	00417931	A.CARLISLE	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)			14.08
04-05	AP	00418223	BROWN, MEGHAN L	02/29/12	02/29/12	FOOD & BEVERAGE			100.00
04-12	AP	00421460	GRAY, KENNETH D	03/21/12	03/21/12	FOOD & BEVERAGE			25.00
04-13	AP	00422703	PAROBK, STACY L	03/16/12	03/16/12	FOOD & BEVERAGE			63.67
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			107.48
04-19	AP	00429463	A.CARLISLE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)			23.78
04-19	AP	00429464	A.CARLISLE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			89.97
04-19	AP	00429466	A.CARLISLE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			153.95
04-23	AP	00430920	BROWN, MEGHAN L	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			24.11
04-26	AP	00433002	RED ROCK SPRING WATER	04/04/12	04/30/12	WATER			43.00
04-27	AP	00434300	A.CARLISLE	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)			79.14
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			476.17
05-04	AP	00439341	A.CARLISLE	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			4.48
05-08	AP	00440288	BROWN, MEGHAN L	04/18/12	04/18/12	FOOD & BEVERAGE			64.09
05-08	AP	00440311	BACCHUS, ALEXANDER D	04/18/12	04/18/12	FOOD & BEVERAGE			25.00
05-08	AP	00440809	A.CARLISLE	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)			16.09
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE			54.89
05-10	AP	00441718	OFS	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)			159.78
05-10	AP	00441723	OFS	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)			51.45
05-10	AP	00441726	OFS	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)			16.66
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			304.34
06-04	AP	00460099	A.CARLISLE	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)			133.27
06-04	AP	00460100	A.CARLISLE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)			159.49
06-04	AP	00460102	RED ROCK SPRING WATER	05/02/12	05/30/12	WATER			64.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			79.35
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE			53.74
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			82.77
06-11	AP	00463722	ROSS, JOHN E	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L			22.92
06-11	AP	00463723	ROSS, JOHN E	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L			22.92
06-12	AP	00464073	QUENCH USA LLC	06/01/12	08/31/12	WATER			74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
06-14	AP 00466300	PAROBK, STACY L.	04/16/12 04/16/12	FOOD & BEVERAGE		234.68
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		40.14
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		133.61
				SUPPLIES AND MATERIALS TOTALS:		3,415.48
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		229.80
04-30	GL MNT0018803		04/16/12 04/30/12	MAINTENANCE / REPAIRS		35.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		299.80
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		299.80
				EQUIPMENT TOTALS:		864.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,239.07
				OFFICE TOTALS:		384,239.07
2011 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00435254	HON. MARK E. AMODEI	09/17/11 12/29/11	PRIVATE AUTO MILEAGE		1,106.40
				TRAVEL TOTALS:		1,106.40
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,960.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,957.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,917.00
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/22/11 03/22/11	PRINTING & REPRODUCTION		183.02
06-29	AP 00479325	PUBLIC PRINTER	03/22/11 03/22/11	PRINTING & REPRODUCTION		-183.02
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
04-26	AP 00432422	ICONSTITUENT	10/06/11 10/06/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
EQUIPMENT						
05-31	AP 00458681	RICOH AMERICAS CORPORATION	01/04/12 01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,030.00
				EQUIPMENT TOTALS:		11,030.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,553.40
				OFFICE TOTALS:		24,553.40
2012 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,272.86	736.74
				PERSONNEL COMPENSATION	378,162.41	191,136.11
				TRAVEL	7,827.46	4,717.46
				RENT, COMMUNICATION, UTILITIES	58,769.31	27,436.70
				PRINTING AND REPRODUCTION	530.60	246.50
				OTHER SERVICES	20,459.02	6,663.50

SUPPLIES AND MATERIALS	3,999.17	1,626.35
EQUIPMENT	2,058.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,078.83	233,592.36
OFFICE TOTALS:	473,078.83	233,592.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			418.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-5.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			65.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-46.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			314.36
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-10.60
								FRANKED MAIL TOTALS:	736.74

PERSONNEL COMPENSATION

ARTER, CHRISTOPHER	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	4,508.40
ARTER, CHRISTOPHER	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,254.20
BIANCO, ANTHONY	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,525.00
BIANCO, ANTHONY	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,762.50
CARUSO, S. A.	04/01/12	06/30/12	GENERAL COUNSEL	28,611.00
CONNORS, BENJAMIN J	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,875.01
DEVEREY, SEAN P.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,575.00
EL, OLGA R.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,036.34
FERRANTE, DOMINICK J.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,762.60
GARVIN, TIMOTHY D	04/01/12	06/30/12	SCHEDULING DIRECTOR	9,999.99
GOLDEN, JONATHAN Z	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,517.00
HASBROUCK, LEEANNE W.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT SVCS	15,964.95
PANUCO, ISIDRO	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99
PURDY, EMILY F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,275.83
SARUBBI JR, VINCENT P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,885.00
SMITH, TAMARA N	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,750.00
TAGMIRE, FRANCIS J.	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
WILEY, ROSALIE C	04/01/12	05/18/12	DISTRICT REPRESENTATIVE	3,536.00
YANCEY, DAVID A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,547.29
			PERSONNEL COMPENSATION TOTALS:	191,136.11

TRAVEL

04-06	AP	00418369	CITIBANK GOV CARD SERVICE	02/23/12	03/23/12	TRAVEL SUBSISTENCE			1,403.00
05-17	AP	00448100	ARTER, CHRISTOPHER	03/29/12	03/31/12	TRAVEL SUBSISTENCE			23.10
05-17	AP	00448111	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE			1,325.00
05-23	AP	00453785	YANCEY, DAVID	04/24/12	05/10/12	TRAVEL SUBSISTENCE			201.36
06-11	AP	00463402	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	TRAVEL SUBSISTENCE			1,765.00
06-27	AP	00477664	AT&T MOBILITY	05/07/12	06/06/12	PRIVATE AUTO MILEAGE			430.67
06-29	AP	00481045	AT&T MOBILITY	05/07/12	06/06/12	PRIVATE AUTO MILEAGE			-430.67
								TRAVEL TOTALS:	4,717.46

RENT, COMMUNICATION, UTILITIES

04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL			5.65
04-03	AP	00416665	515 GROVE STREET ASSOCIATES	01/01/12	01/31/12	UTILITIES			553.98
04-03	AP	00416671	515 GROVE STREET ASSOCIATES	02/01/12	02/29/12	UTILITIES			511.10
04-03	AP	00416675	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			113.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
04-03	AP 00416681	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	473.35	
04-05	AP 00417412	KAYDON STANZIONE	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	252.28	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.46	
04-16	AP 00423413	515 GROVE STREET ASSOCIATES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
04-16	AP 00423632	WILLIAM R. PEARSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
04-26	AP 00432357	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.23	
04-26	AP 00433261	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	535.77	
04-26	AP 00433266	515 GROVE STREET ASSOCIATES	02/24/12 03/26/12	UTILITIES	572.95	
04-26	AP 00433271	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
04-26	AP 00433276	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	434.74	
04-26	AP 00433280	FEDEX	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-26	AP 00433282	PSE&G CO	03/02/12 04/02/12	UTILITIES	113.74	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	86.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	564.02	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.94	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445927	515 GROVE STREET ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
05-16	AP 00446145	WILLIAM R. PEARSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
05-17	AP 00447547	FEDEX	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65	
05-17	AP 00448108	PSE&G CO	04/01/12 04/30/12	UTILITIES	99.01	
05-17	AP 00448113	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	121.72	
05-18	AP 00448899	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	566.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-23	AP 00453789	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
05-23	AP 00453791	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	468.53	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	38.06	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	86.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	484.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.46	
06-06	AP 00460654	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	10.70	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467899	515 GROVE STREET ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
06-16	AP 00468114	WILLIAM R. PEARSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-27	AP 00477662	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
06-27	AP 00477671	PSE&G CO	05/02/12 06/01/12	UTILITIES	114.76	
06-27	AP 00477674	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	119.92	
06-27	AP 00477679	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	543.17	

06-29	AP	00481045	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	430.67
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	86.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	488.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,436.70
			PRINTING AND REPRODUCTION				
04-06	AP	00418365	DAVID L. ANDRUKITUS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	73.50
04-26	AP	00433247	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	46.50
04-26	AP	00433252	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	46.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	73.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	246.50
			OTHER SERVICES				
04-06	AP	00418385	HAROLD I STUART JR	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	250.00
04-06	AP	00418389	HAROLD I STUART JR	03/16/12	03/16/12	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00424049	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446563	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00447538	HAROLD I STUART JR	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	25.00
05-17	AP	00447540	HAROLD I STUART JR	04/07/12	04/28/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468526	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,663.50
			SUPPLIES AND MATERIALS				
04-03	AP	00416687	OFFICEMAX INC	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	73.00
04-06	AP	00418399	CRYSTAL SPRINGS	03/08/12	03/22/12	WATER	78.30
04-06	AP	00418729	HONOR REFRESHMENT SERVICES	03/26/12	03/26/12	FOOD & BEVERAGE	75.75
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	82.92
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	146.07
05-17	AP	00447529	OFFICE MAX - A BOISE COMPANY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	105.53
05-17	AP	00447543	CRYSTAL SPRINGS	04/04/12	04/19/12	WATER	137.97
05-17	AP	00448117	OFFICE MAX - A BOISE COMPANY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	208.50
05-23	AP	00453786	DAVID J OSBORN	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-23	AP	00453793	OFFICEMAX INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	32.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	44.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-176.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	200.46
06-06	AP	00460652	RICOH AMERICAS CORP	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	99.66
06-06	AP	00460664	OFFICE MAX - A BOISE COMPANY	05/17/12	05/17/12	FOOD & BEVERAGE	123.98
06-06	AP	00460676	CRYSTAL SPRINGS	05/02/12	05/17/12	WATER	97.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.93
06-27	AP	00477667	SOUTH JERSEY NEWSPAPERS CO.	07/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	80.30
06-27	AP	00477681	OFFICEMAX INC	06/04/12	06/04/12	FOOD & BEVERAGE	61.99
06-27	AP	00477683	CRYSTAL SPRINGS	06/01/12	06/14/12	WATER	51.13
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-31.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	68.93
						SUPPLIES AND MATERIALS TOTALS:	1,626.35
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		343.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,592.36
					OFFICE TOTALS:	233,592.36
2011 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-11	AP 00419947	U.S. CAPITOL HISTORICAL SOCIET	12/12/11 12/12/11	PRINTING & REPRODUCTION		600.00
04-12	AP 00399005	FELICIA A. BELL, PH.D	12/12/11 12/12/11	PRINTING & REPRODUCTION		-600.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
06-19	AP 00473151	DESKTOP SOLUTIONS INC	06/12/12 06/12/12	EQUIPMENT INSTALLATION		1,680.00
					OTHER SERVICES TOTALS:	1,680.00
SUPPLIES AND MATERIALS						
05-09	AP 00440595	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		399.23
					SUPPLIES AND MATERIALS TOTALS:	399.23
EQUIPMENT						
04-12	AP 00420401	BOOMERANG USA INC	02/14/12 02/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000		3,175.00
05-09	AP 00440595	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,714.00
					EQUIPMENT TOTALS:	8,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,968.23
					OFFICE TOTALS:	10,968.23
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,267.39
					PERSONNEL COMPENSATION	438,609.96
					TRAVEL	29,351.23
					RENT, COMMUNICATION, UTILITIES	51,618.51
					PRINTING AND REPRODUCTION	21,442.30
					OTHER SERVICES	12,337.50
					SUPPLIES AND MATERIALS	11,796.47
					EQUIPMENT	1,096.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,519.68
					OFFICE TOTALS:	597,519.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		877.85
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-60.23

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	759.90	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,850.14	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-16.20
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,298.95	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	16,038.73	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-30.55
							FRANKED MAIL TOTALS:	30,718.59
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00	
			CLARK, ROBERT D.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
			DILLEY, TRAVIS A	06/11/12	06/30/12	STAFF ASSISTANT	800.00	
			DRZEWICKI, JOHN V	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
			ELSEA, RACHEL A	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	11,250.00	
			GILLELAND, STEVEN W	04/01/12	06/15/12	EXECUTIVE ASSISTANT	10,416.67	
			GRASSMEYER, TYLER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	38,995.42	
			GRIFFITH, KARI	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66	
			HAGERMAN, HEATHER M	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	12,500.01	
			LUTH, ERIKA	04/01/12	06/30/12	SCHEDULER	11,250.00	
			MARTIN, CHRIS D	04/01/12	06/30/12	CASEWORKER	11,250.00	
			OGDEN, BRANDON S	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	8,750.01	
			PEED, LAURA S	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
			PETKOFF, DANIEL	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	8,499.99	
			STRICKLER, PAMELA S	04/01/12	06/30/12	DIRECTOR OF MILITARY AFFAIRS	14,250.00	
			TALBERT, JESSICA	04/01/12	05/11/12	COMMUNICATIONS DIRECTOR	5,694.45	
			TATE, DONALD L	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			YOUNG, KATHLEEN K	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	214,073.22
TRAVEL								
04-13	AP	00422099	STRICKLER, PAMELA S	01/17/12	03/12/12	TAXI/PARKING/TOLLS	37.00	
04-13	AP	00422109	ELSEA, RACHEL A	03/05/12	03/09/12	PRIVATE AUTO MILEAGE	56.10	
04-13	AP	00422110	OGDEN, BRANDON S.	03/02/12	03/26/12	PRIVATE AUTO MILEAGE	57.63	
04-13	AP	00422117	CLARK, ROBERT D.	03/02/12	03/22/12	PRIVATE AUTO MILEAGE	568.14	
04-17	AP	00425588	STRICKLER, PAMELA S.	01/31/12	02/27/12	MEALS	44.36	
04-17	AP	00425650	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	192.80	
04-17	AP	00425652	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425653	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	202.80	
04-17	AP	00425655	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425658	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	25.00	
04-17	AP	00425661	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425662	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP	00425665	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425666	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	127.00	
04-17	AP	00425668	CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	365.60	
04-19	AP	00429470	DRZEWICKI, JOHN V.	02/09/12	04/09/12	PRIVATE AUTO MILEAGE	61.71	
05-14	AP	00443046	ELSEA, RACHEL A	04/11/12	04/26/12	PRIVATE AUTO MILEAGE	249.65	
05-15	AP	00444535	TATE, DONALD L	02/03/12	03/30/12	PRIVATE AUTO MILEAGE	1,577.94	
05-16	AP	00444424	CLARK, ROBERT D.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	1,076.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
05-16	AP 00444993	YOUNG,KATHLEEN K	03/01/12 04/16/12	PRIVATE AUTO MILEAGE		704.00
05-16	AP 00445506	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	CAR RENTAL		210.16
05-16	AP 00445509	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		202.80
05-16	AP 00445513	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		653.80
05-16	AP 00445517	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		222.80
05-16	AP 00445521	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION		182.80
05-16	AP 00445528	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		309.80
05-16	AP 00445532	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		304.60
05-16	AP 00445536	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		182.80
05-24	AP 00455053	MARTIN, CHRIS D.	04/09/12 04/30/12	PRIVATE AUTO MILEAGE		374.44
05-25	AP 00455310	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		633.80
05-25	AP 00455726	GRASSMEYER, TYLER	05/10/12 05/11/12	COMMERCIAL TRANSPORTATION		1,054.59
05-25	AP 00455731	PEED, LAURA S.	05/10/12 05/11/12	TRAVEL SUBSISTENCE		152.78
05-30	AP 00456267	GRASSMEYER, TYLER	05/10/12 05/11/12	TRAVEL SUBSISTENCE		195.90
05-30	AP 00456540	PEED, LAURA S.	05/10/12 05/11/12	CAR RENTAL		59.31
06-07	AP 00461891	OGDEN, BRANDON S.	05/18/12 05/22/12	PRIVATE AUTO MILEAGE		90.20
06-07	AP 00461897	PETKOFF, DANIEL	03/16/12 05/23/12	PRIVATE AUTO MILEAGE		669.11
06-15	AP 00466532	ELSEA, RACHEL A.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		35.52
06-15	AP 00466539	CLARK, ROBERT D.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		909.09
06-18	AP 00466554	STRICKLER, PAMELA S.	03/05/12 04/27/12	PRIVATE AUTO MILEAGE		1,049.90
06-20	AP 00473440	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		365.60
06-20	AP 00473444	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		611.80
06-20	AP 00473447	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	LODGING		95.85
06-20	AP 00473452	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00473457	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		216.60
06-20	AP 00473462	CITIBANK GOV CARD SERVICE	05/10/12 05/19/12	CAR RENTAL		485.64
06-20	AP 00473468	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00473472	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		25.00
06-20	AP 00473477	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00474036	STRICKLER, PAMELA S.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		436.11
06-26	AP 00476600	STRICKLER, PAMELA S.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		7.50
06-26	AP 00476608	STRICKLER, PAMELA S.	04/24/12 04/24/12	MEALS		9.57
06-26	AP 00476614	STRICKLER, PAMELA S.	05/02/12 05/10/12	MEALS		23.16
06-26	AP 00476621	STRICKLER, PAMELA S.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		18.00
06-26	AP 00476624	STRICKLER, PAMELA S.	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION		50.00
				TRAVEL TOTALS:		16,774.26
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417700	FRONT PORCH STRATEGIES	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
04-04	AP 00417702	UPS	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		88.85
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.14
04-12	AP 00421536	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		76.50
04-12	AP 00421545	TIME WARNER CABLE	03/22/12 04/21/12	UTILITIES		139.44
04-13	AP 00422097	222 SOUTH BROAD STREET CORP	04/01/12 04/30/12	DISTRICT OFFICE PARKING		120.00

04-16	AP	00422116	TIME WARNER CABLE	03/23/12	04/22/12	UTILITIES	355.71
04-16	AP	00423270	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/12	05/02/12	DISTRICT OFFICE PARKING	83.34
04-16	AP	00423633	207 SOUTH BROAD STREET, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	00423634	THE HUNTINGTON NATIONAL BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
04-25	AP	00432998	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,264.56
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.84
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-14	AP	00443040	TIME WARNER CABLE	04/22/12	05/21/12	UTILITIES	146.94
05-14	AP	00443043	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.47
05-14	AP	00443055	TIME WARNER CABLE	04/23/12	05/22/12	UTILITIES	368.48
05-16	AP	00445785	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/12	06/02/12	DISTRICT OFFICE PARKING	83.34
05-16	AP	00446146	207 SOUTH BROAD STREET, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	00446147	THE HUNTINGTON NATIONAL BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,264.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.29
06-04	AP	00459063	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	450.30
06-07	AP	00461907	222 SOUTH BROAD STREET CORP	03/01/12	03/31/12	DISTRICT OFFICE PARKING	120.00
06-07	AP	00462420	222 SOUTH BROAD STREET CORP	05/01/12	05/31/12	DISTRICT OFFICE PARKING	120.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	167.49
06-11	AP	00463950	TIME WARNER CABLE	02/22/12	03/21/12	UTILITIES	146.44
06-15	AP	00466541	TIME WARNER CABLE	05/23/12	06/22/12	UTILITIES	371.78
06-15	AP	00466961	TIME WARNER CABLE	05/22/12	06/21/12	UTILITIES	143.98
06-15	AP	00467220	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.44
06-16	AP	00467757	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/12	07/02/12	DISTRICT OFFICE PARKING	83.34
06-16	AP	00468115	207 SOUTH BROAD STREET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	00468116	THE HUNTINGTON NATIONAL BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
06-20	AP	00470037	FRONT PORCH STRATEGIES	06/06/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
06-20	AP	00474029	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.97
06-28	AR	AC-05992	STRICKLER, PAMELA	02/22/12	03/21/12	UTILITIES	-146.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,804.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,562.60
05-02	AP	00437310	CMG - OHIO - SUBSCRIBERS	04/29/12	04/27/13	PRINTING & REPRODUCTION	149.92
05-24	AP	00454732	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	141.90
06-01	AP	00458211	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	151.90
06-07	AP	00461902	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
06-07	AP	00461904	AT&T ADVERTISING SOLUTIONS	05/11/12	05/11/12	ADVERTISEMENTS	69.50
06-15	AP	00466964	CITIZEN DIALOG, LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	8,081.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
06-26	AP 00476597	CITIZEN DIALOG, LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		12,756.00
					PRINTING AND REPRODUCTION TOTALS:	21,382.12
OTHER SERVICES						
04-04	AP 00416791	SECURITY CORPORATION	05/10/12 07/31/12	SECURITY SERVICE		105.00
04-16	AP 00424050	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-17	AP 00425585	SYSTEM4 OF COLUMBUS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		234.00
04-25	AP 00433001	SECURITY CENTRAL INC	04/01/12 04/30/12	SECURITY SERVICE		35.00
05-16	AP 00444420	SYSTEM4 OF COLUMBUS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		234.00
05-16	AP 00444440	DAYTON DEVELOPMENT COALITION	04/17/12 04/18/12	TRAINING		150.00
05-16	AP 00446564	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468527	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00474033	SYSTEM4 OF COLUMBUS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		234.00
					OTHER SERVICES TOTALS:	7,155.50
SUPPLIES AND MATERIALS						
04-03	AP 00416376	LANCASTER FAIRFIELD CO CHAMBER OF COMM	02/29/12 02/29/12	FOOD & BEVERAGE		30.00
04-04	AP 00416788	AT&T ADVERTISING SOLUTIONS	03/11/12 03/11/12	PUBLICATIONS/REFERENCE MAT'L		86.28
04-04	AP 00416792	CENTER CITY ASSOCIATION	03/22/12 03/22/12	FOOD & BEVERAGE		25.00
04-04	AP 00417698	CULLIGAN OF CLEVELAND	04/01/12 04/30/12	WATER		40.00
04-12	AP 00421541	GARRIGANS	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		89.86
04-12	AP 00421548	LEADERSHIP CLARK COUNTY	03/21/12 03/21/12	FOOD & BEVERAGE		50.00
04-13	AP 00422102	STRICKLER, PAMELA S.	02/15/12 03/21/12	FOOD & BEVERAGE		92.00
04-13	AP 00422105	STRICKLER, PAMELA S.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		29.99
04-13	AP 00422108	ELSEA, RACHEL A	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		27.60
04-13	AP 00422112	OGDEN, BRANDON S.	03/09/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		40.02
04-13	AP 00422113	OFFICE MART INC.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		51.95
04-13	AP 00422114	OFFICE MART INC.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		41.68
04-16	AP 00422115	OFFICE MART INC.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		307.11
04-16	AP 00424736	CMG - OHIO - SUBSCRIBERS	04/02/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		227.29
04-17	AP 00425581	GREENE COUNTY NEWSPAPER GROUP	03/16/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-18	AP 00428287	CULLIGAN CINCINNATI OH	04/01/12 04/30/12	WATER		40.00
04-18	AP 00428288	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		35.10
04-24	AP 00431529	CULLIGAN CINCINNATI OH	01/01/12 01/31/12	WATER		40.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,102.80
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		3,299.13
05-02	AP 00437316	AT&T ADVERTISING SOLUTIONS	04/11/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		86.00
05-02	AP 00437327	QUILL CORPORATION	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		254.28
05-02	AP 00437329	OFFICE MART INC.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		65.94
05-14	AP 00443049	ELSEA, RACHEL A	04/16/12 04/16/12	FOOD & BEVERAGE		16.20
05-14	AP 00443052	OFFICE MART INC.	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		85.44
05-14	AP 00443066	CULLIGAN	04/21/12 05/21/12	WATER		40.00
05-15	AP 00444444	TATE, DONALD L.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		72.57
05-15	AP 00444628	OFFICE MART INC.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		29.37
05-16	AP 00444423	GARRIGANS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		72.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,028.38
					OFFICE TOTALS:	3,028.38
2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	411.16
					PERSONNEL COMPENSATION	273,300.03
					TRAVEL	9,850.38
					RENT, COMMUNICATION, UTILITIES	18,339.59
					PRINTING AND REPRODUCTION	851.20
					OTHER SERVICES	11,640.00
					SUPPLIES AND MATERIALS	3,248.30
					EQUIPMENT	751.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,392.16
					OFFICE TOTALS:	318,392.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	99.54
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-4.20
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	122.64
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-14.30
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	211.43
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	411.16
PERSONNEL COMPENSATION						
		ANDERSON,KATELYNN M	04/01/12	06/30/12	STAFF ASST/LEG CORRESPONDENT	8,550.00
		AVILES,AMBER R	04/01/12	06/30/12	JR LEGISLATIVE ASSISTANT	11,675.01
		BLALOCK,JACQUELYNN D	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
		CUMMINS,JOHN P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,274.99
		CUNNINGHAM,JACK R	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	11,450.01
		GARCIA JR, SAMUEL R	04/01/12	06/30/12	DISTRICT DIRECTOR	20,574.99
		HERNANDEZ,JUSTIN D	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
		JUAREZ,NANCY M	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	10,650.00
		KHAN,SADAF J	04/01/12	06/30/12	JR LA	11,600.01
		LOWREY, JOHN C	04/01/12	06/30/12	COMM DIR/SR POLICY ADVISOR	17,499.99
		MACIAS, LINDA C	04/01/12	06/30/12	CHIEF OF STAFF	30,725.01
		MARTIN,RAY M	04/01/12	06/30/12	JR LA	11,600.01
		ORJEL,MARIA	04/01/12	06/30/12	EXECUTIVE SECRETARY/SCHEDULER	13,050.00
		RODRIGUEZ,CHRISTINE G	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	13,800.00
		TOWNSEND,MICHAEL	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	18,125.01
		TRUJILLO, RAFAEL H	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	15,000.00
		VALENZUELA, JESSE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	18,350.01

		VIZCAINO,JESS C	05/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	5,100.00
		WALL,STEPHEN M	04/01/12	06/30/12	MEDIA/CONGRESSIONAL REP.	14,274.99
		WIARCO,VANESSA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	273,300.03
		TRAVEL				
04-02	AP	00415414 HON. JOE BACA	03/25/12	03/25/12	TAXI/PARKING/TOLLS	15.00
04-02	AP	00415415 HON. JOE BACA	03/27/12	03/27/12	TAXI/PARKING/TOLLS	16.40
04-09	AP	00419470 CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TRAVEL SUBSISTENCE	3,002.03
04-16	AP	00424029 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	761.17
04-30	AP	00435247 HON. JOE BACA	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442827 CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	TRAVEL SUBSISTENCE	1,383.94
05-16	AP	00446541 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	761.17
05-22	AP	00453018 HON. JOE BACA	05/07/12	05/07/12	TRAVEL SUBSISTENCE	10.00
06-14	AP	00466343 CITIBANK GOV CARD SERVICE	04/28/12	05/28/12	TRAVEL SUBSISTENCE	3,037.99
06-14	AP	00466354 HON. JOE BACA	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-16	AP	00468503 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/12	06/30/12	AUTOMOBILE LEASE	761.17
06-27	AP	00478337 HON. JOE BACA	06/18/12	06/18/12	TAXI/PARKING/TOLLS	7.51
06-27	AP	00478346 MACIAS, LINDA C.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	66.00
					TRAVEL TOTALS:	9,850.38
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734 UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	4.75
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-12	AP	00421848 UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-16	AP	00423770 SB ECONOMIC DEVELOPMENT AGENCY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
04-19	AP	00429195 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	946.35
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.60
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.91
04-30	AP	00435243 VERIZON CALIFORNIA	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	339.67
05-03	AP	00437589 UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.96
05-03	AP	00437589 UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-08	AP	00440857 UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	19.60
05-16	AP	00445226 UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.51
05-16	AP	00445226 UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.58
05-16	AP	00445226 UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-16	AP	00445226 UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	1.30
05-16	AP	00446282 SB ECONOMIC DEVELOPMENT AGENCY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
05-23	AP	00454528 UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-23	AP	00454528 UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	57.21
05-23	AP	00454528 UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	-6.40
05-25	GL	HRS0019571	04/01/12	04/30/12	RECORDING - (TRANSFER)	116.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	634.28
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.60
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.16
05-31	GL	GRP0019660	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
06-01	AP 00458530	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.75	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	8.75	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.75	
06-16	AP 00468250	SB ECONOMIC DEVELOPMENT AGENCY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87	
06-18	AP 00469193	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	646.71	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	4.51	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	4.51	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	460.47	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.60	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,339.59	
PRINTING AND REPRODUCTION						
04-09	AP 00419475	DAVID L. ANDRUKITUS, INC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	790.00	
04-12	AP 00421845	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION	58.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	851.20	
OTHER SERVICES						
04-09	AP 00419479	ICONSTITUENT	04/03/12 04/03/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
04-16	AP 00424402	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00424423	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-04	AP 00439175	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
05-16	AP 00446913	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00446934	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00468875	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00468896	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-20	AP 00474379	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
				OTHER SERVICES TOTALS:	11,640.00	
SUPPLIES AND MATERIALS						
04-02	AP 00415417	ARROWHEAD	02/23/12 03/22/12	WATER	83.96	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	498.45	
04-09	AP 00419473	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	79.15	
04-12	AP 00421851	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	57.30	
04-12	AP 00421853	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	74.95	
04-12	AP 00421855	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	199.95	
04-27	AP 00432637	ALLIANCE MICRO	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	39.00	
04-30	AP 00435239	SIRIUS SATELLITE RADIO	04/15/12 04/05/13	PUBLICATIONS/REFERENCE MAT'L	287.57	
04-30	AP 00435245	HAGUE QUALITY WATER OF MD INC	04/09/12 04/09/12	WATER	63.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	173.68	
05-02	AP 00437530	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	108.41	
05-04	AP 00438083	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	39.00	

05-13	AP	00442826	ARROWHEAD	03/23/12	03/23/12	WATER	85.57
05-22	AP	00453020	HAGUE QUALITY WATER OF MD INC	05/09/12	05/09/12	WATER	63.00
05-22	AP	00453021	OFFICE DEPOT	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	98.78
05-22	AP	00453095	OFFICE DEPOT	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	120.56
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	778.36
06-14	AP	00466346	ARROWHEAD	04/23/12	05/22/12	WATER	84.87
06-14	AP	00466348	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	25.28
06-14	AP	00466349	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	40.35
06-15	AP	00467443	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	38.33
06-18	AP	00469194	HAGUE QUALITY WATER OF MD INC	06/09/12	06/09/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	218.48
						SUPPLIES AND MATERIALS TOTALS:	3,248.30
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.58
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-20.08
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	250.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	250.50
						EQUIPMENT TOTALS:	751.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,392.16
						OFFICE TOTALS:	318,392.16
2011 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	70.76
						FRANKED MAIL TOTALS:	70.76
PRINTING AND REPRODUCTION							
04-12	AP	00421800	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	207.50
SUPPLIES AND MATERIALS							
04-20	AP	00421849	CATALIST LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
						SUPPLIES AND MATERIALS TOTALS:	1,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453.26
						OFFICE TOTALS:	1,453.26
2012 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	50,006.61
						PERSONNEL COMPENSATION	471,138.20
						TRAVEL	46,586.02
						RENT, COMMUNICATION, UTILITIES	48,418.43
						PRINTING AND REPRODUCTION	24,775.57
						OTHER SERVICES	10,727.50
						SUPPLIES AND MATERIALS	8,172.66
						EQUIPMENT	1,865.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,690.18
							364,407.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
					OFFICE TOTALS:	661,690.18
						364,407.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		253.21
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-71.32
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		285.62
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		23,129.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		552.51
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		24,997.50
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-75.78
					FRANKED MAIL TOTALS:	49,071.11
PERSONNEL COMPENSATION						
		ARNSTROM, ANNE J	05/15/12 06/30/12	CONSTITUENT SERVICES OFFICER		3,029.87
		BIALKE, BROOKE C	04/01/12 06/30/12	INTERIM CHIEF OF STAFF		22,500.00
		BOLAND, ROBERT	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		DAHL, TERA E	04/01/12 06/30/12	LEGISLATIVE/SPECIAL ASSISTANT		18,750.00
		DOYLE, RENEE T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,360.00
		FRYE, JASON J	04/01/12 06/30/12	CASEWORKER		7,905.00
		HALL, MIKAYLA M	03/19/12 05/31/12	PAID INTERN		4,320.00
		HALL, MIKAYLA M	06/01/12 06/30/12	OFFICE MANAGER		1,800.00
		HARPER, BARBARA	04/01/12 06/30/12	CASEWORK MANAGER		14,162.49
		HORN, RACHEL E	04/01/12 04/30/12	OUTREACH COORDINATOR		3,640.00
		KROLL, CHASE R	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,240.00
		LEVINER, EMILY E	04/01/12 06/30/12	SHARED EMPLOYEE		1,783.33
		MCGLAUFLIN, JESSICA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		12,493.98
		MILLER, KAREN J	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER		9,653.28
		O'DONNELL, BRETT M	04/01/12 06/30/12	PART-TIME EMPLOYEE		10,444.43
		PARRISH, ANDY	04/01/12 04/03/12	SPECIAL PROJECTS COORDINATOR		766.67
		POEDTKE, KATIE	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		ROGNESS, REBEKAH M	04/01/12 06/30/12	PRESS SECRETARY		20,332.66
		RUBIN, KIMBERLEY A	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		20,354.88
		SEVERSON, NICOLE C	04/01/12 06/30/12	CONSTITUENT SERVICE OFFICER		7,800.00
		STEISKAL, DEBORAH A	03/01/12 06/30/12	DISTRICT DIRECTOR		12,203.17
		WYSOCKI, KEVIN D	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	226,914.76
TRAVEL						
04-02	AP 00415265	DAHL, TERA E	02/04/12 02/06/12	LODGING		124.63
04-04	AP 00416795	DOYLE, RENEE	03/25/12 03/25/12	GASOLINE		34.45
04-04	AP 00416797	DOYLE, RENEE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		25.00
04-04	AP 00416801	DOYLE, RENEE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		25.00
04-04	AP 00416804	DOYLE, RENEE	03/22/12 03/26/12	MEALS		68.66
04-04	AP 00416807	DOYLE, RENEE	03/22/12 03/23/12	LODGING		64.04
04-04	AP 00416808	DOYLE, RENEE	03/23/12 03/24/12	LODGING		77.75

04-04	AP	00416809	DOYLE, RENEE	03/25/12	03/26/12	LODGING	72.06
04-04	AP	00416811	DOYLE, RENEE	03/22/12	03/26/12	CAR RENTAL	112.92
04-04	AP	00416813	DOYLE, RENEE	03/24/12	03/24/12	GASOLINE	33.69
04-04	AP	00416958	BIALKE,BROOKE C	03/17/12	03/29/12	PRIVATE AUTO MILEAGE	94.43
04-04	AP	00416962	AYERS, HANNAH R	01/24/12	03/08/12	PRIVATE AUTO MILEAGE	102.04
04-04	AP	00416978	HARPER, BARBARA	02/09/12	03/17/12	PRIVATE AUTO MILEAGE	251.64
04-17	AP	00424751	BREITBARTH, REBEKAH M	03/20/12	03/20/12	TAXI/PARKING/TOLLS	17.75
04-17	AP	00424754	BREITBARTH, REBEKAH M	03/26/12	03/26/12	TAXI/PARKING/TOLLS	8.00
04-17	AP	00424759	SEVERSON, NICOLE C	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	464.97
04-17	AP	00424771	HORN, RACHEL E	01/11/12	01/11/12	TAXI/PARKING/TOLLS	10.00
04-18	AP	00428301	STEISKAL, DEBORAH A	01/05/12	03/10/12	PRIVATE AUTO MILEAGE	322.32
04-18	AP	00428305	CITIBANK GOV CARD SERVICE	03/02/12	03/03/12	LODGING	120.25
04-20	AP	00430777	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	285.80
04-20	AP	00430780	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	285.80
04-20	AP	00430786	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	379.80
04-20	AP	00430792	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION	428.60
04-20	AP	00430797	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	285.80
04-24	AP	00431906	CITIBANK GOV CARD SERVICE	02/29/12	03/10/12	COMMERCIAL TRANSPORTATION	759.60
04-24	AP	00431908	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	GASOLINE	78.22
04-24	AP	00431913	CITIBANK GOV CARD SERVICE	03/15/12	03/24/12	COMMERCIAL TRANSPORTATION	665.60
04-24	AP	00431918	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	GASOLINE	44.87
04-24	AP	00431923	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	94.00
04-24	AP	00432109	STEISKAL, DEBORAH A	02/23/12	02/23/12	GASOLINE	22.65
04-25	AP	00432014	MCGLAUFLIN, JESSICA	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	369.75
04-25	AP	00432712	CITIBANK GOV CARD SERVICE	03/13/12	03/19/12	COMMERCIAL TRANSPORTATION	665.60
04-25	AP	00432714	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	35.00
04-25	AP	00432717	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	35.00
04-25	AP	00432721	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	237.80
04-25	AP	00432735	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	MEALS	9.80
04-25	AP	00432736	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	36.91
04-25	AP	00432741	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	TAXI/PARKING/TOLLS	9.00
04-25	AP	00432744	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	13.10
04-25	AP	00432750	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	GASOLINE	32.73
04-25	AP	00432755	CITIBANK GOV CARD SERVICE	03/17/12	03/17/12	GASOLINE	39.00
04-25	AP	00432762	CITIBANK GOV CARD SERVICE	03/13/12	03/19/12	CAR RENTAL	479.03
04-25	AP	00432768	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	7.78
04-25	AP	00432776	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	4.34
04-25	AP	00432786	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	147.80
04-25	AP	00432867	SEVERSON, NICOLE C	03/03/12	03/03/12	MEALS	3.90
04-26	AP	00433809	CITIBANK GOV CARD SERVICE	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	665.60
05-01	AP	00433813	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.80
05-01	AP	00433816	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.80
05-02	AP	00437000	DAHL, TERA E	03/08/12	03/11/12	CAR RENTAL	81.91
05-02	AP	00437062	MCGLAUFLIN, JESSICA	03/12/12	03/12/12	TAXI/PARKING/TOLLS	1.25
05-16	AP	00445365	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445370	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445374	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445382	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445387	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	322.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
05-16	AP 00445390	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	MEALS		20.63
05-16	AP 00445393	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS		20.27
05-16	AP 00445397	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	MEALS		10.14
05-16	AP 00445400	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	GASOLINE		33.62
05-16	AP 00445414	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TAXI/PARKING/TOLLS		25.56
05-16	AP 00445416	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	MEALS		14.31
05-16	AP 00445421	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	MEALS		29.26
05-16	AP 00445423	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	LODGING		182.04
05-16	AP 00445426	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		25.00
05-16	AP 00445430	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	MEALS		25.30
05-16	AP 00445433	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	GASOLINE		20.02
05-16	AP 00445439	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		379.80
05-16	AP 00445441	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	GASOLINE		41.50
05-16	AP 00445447	CITIBANK GOV CARD SERVICE	04/09/12 04/16/12	CAR RENTAL		240.88
05-16	AP 00445451	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION		571.60
05-17	AP 00445442	MILLER,KAREN J	02/29/12 04/28/12	PRIVATE AUTO MILEAGE		381.99
05-17	AP 00445488	DAHL,TERA E	03/23/12 04/25/12	PRIVATE AUTO MILEAGE		86.40
05-17	AP 00445496	DAHL,TERA E	04/27/12 05/02/12	CAR RENTAL		169.40
05-17	AP 00445498	DAHL,TERA E	03/27/12 03/27/12	TAXI/PARKING/TOLLS		11.00
05-17	AP 00445500	DAHL,TERA E	03/23/12 03/26/12	CAR RENTAL		89.88
05-23	AP 00454229	BOLAND, ROBERT	05/03/12 05/03/12	TAXI/PARKING/TOLLS		22.00
05-24	AP 00454373	CITIBANK GOV CARD SERVICE	04/09/12 04/15/12	COMMERCIAL TRANSPORTATION		571.60
05-24	AP 00454375	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		379.80
05-24	AP 00454393	BREITBARTH,REBEKAH M	05/15/12 05/15/12	TAXI/PARKING/TOLLS		8.00
05-24	AP 00454395	HORN,RACHEL E	03/14/12 04/27/12	PRIVATE AUTO MILEAGE		1,152.19
05-25	AP 00455683	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	MEALS		6.84
05-25	AP 00455689	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	LODGING		236.49
05-25	AP 00455694	CITIBANK GOV CARD SERVICE	04/11/12 04/12/12	MEALS		71.36
05-25	AP 00455699	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	TAXI/PARKING/TOLLS		9.19
05-25	AP 00455707	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		25.00
05-25	AP 00455718	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	TAXI/PARKING/TOLLS		80.00
05-25	AP 00455723	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	CAR RENTAL		281.67
05-25	AP 00455733	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		861.60
05-25	AP 00455744	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	MEALS		8.37
05-25	AP 00455752	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		25.00
05-25	AP 00455763	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS		15.16
05-25	AP 00455769	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TAXI/PARKING/TOLLS		10.00
05-31	AP 00457665	BIALKE,BROOKE C	05/04/12 05/04/12	TAXI/PARKING/TOLLS		12.00
05-31	AP 00457671	BIALKE,BROOKE C	05/02/12 05/02/12	TAXI/PARKING/TOLLS		4.00
05-31	AP 00457672	BIALKE,BROOKE C	03/14/12 03/14/12	TAXI/PARKING/TOLLS		7.50
06-04	AP 00459053	FRYE, JASON J	05/15/12 05/15/12	PRIVATE AUTO MILEAGE		95.00
06-14	AP 00466025	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS		8.71
06-15	AP 00466505	CITIBANK GOV CARD SERVICE	05/12/12 05/15/12	COMMERCIAL TRANSPORTATION		571.60

06-15	AP	00466510	CITIBANK GOV CARD SERVICE	05/13/12	05/15/12	LODGING	137.80
06-15	AP	00466518	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	MEALS	11.23
06-15	AP	00466521	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	GASOLINE	4.75
06-15	AP	00466522	CITIBANK GOV CARD SERVICE	05/12/12	05/15/12	CAR RENTAL	260.44
06-15	AP	00466889	MCGLAUFNIN,JESSICA	04/10/12	04/10/12	MEALS	20.00
06-15	AP	00466893	MCGLAUFNIN,JESSICA	04/19/12	04/19/12	TAXI/PARKING/TOLLS	8.50
06-15	AP	00466917	MCGLAUFNIN,JESSICA	05/18/12	05/18/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00466919	MCGLAUFNIN,JESSICA	04/26/12	04/26/12	TAXI/PARKING/TOLLS	8.00
06-15	AP	00466922	MCGLAUFNIN,JESSICA	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	416.16
06-15	AP	00466926	MCGLAUFNIN,JESSICA	04/08/12	04/26/12	PRIVATE AUTO MILEAGE	358.53
06-15	AP	00466939	FRYE, JASON J.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	20.00
06-15	AP	00466941	FRYE, JASON J.	04/30/12	05/03/12	MEALS	117.29
06-15	AP	00466944	FRYE, JASON J.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469643	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	MEALS	12.60
06-18	AP	00469644	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	GASOLINE	27.98
06-18	AP	00469645	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00469646	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	11.03
06-18	AP	00469647	CITIBANK GOV CARD SERVICE	05/18/12	05/21/12	CAR RENTAL	54.51
06-18	AP	00469648	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469649	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	GASOLINE	55.65
06-18	AP	00469650	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00469651	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	CAR RENTAL	54.50
06-18	AP	00469652	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469653	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	GASOLINE	23.69
06-18	AP	00469654	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	GASOLINE	41.06
06-18	AP	00469655	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	GASOLINE	40.50
06-18	AP	00469656	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469658	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	8.82
06-19	AP	00473570	CITIBANK GOV CARD SERVICE	04/15/12	04/16/12	CAR RENTAL	280.28
06-20	AP	00474026	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	21.01
06-20	AP	00474028	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	15.36
06-20	AP	00474030	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	38.14
06-20	AP	00474034	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	19.52
06-20	AP	00474038	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	9.56
06-20	AP	00474042	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	19.98
06-25	AP	00475845	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	379.80
06-25	AP	00475846	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475849	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475852	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475854	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	379.80
06-25	AP	00475856	CITIBANK GOV CARD SERVICE	05/04/12	05/16/12	COMMERCIAL TRANSPORTATION	571.60
06-25	AP	00475862	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	GASOLINE	99.84
06-25	AP	00475866	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	MEALS	20.10
06-25	AP	00475868	CITIBANK GOV CARD SERVICE	05/20/12	06/08/12	COMMERCIAL TRANSPORTATION	405.40
06-26	AP	00476634	SEVERSON,NICOLE C	06/02/12	06/14/12	PRIVATE AUTO MILEAGE	239.04
06-26	AP	00476637	SEVERSON,NICOLE C	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	188.70
06-26	AP	00476645	SEVERSON,NICOLE C	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	309.32
06-26	AP	00476662	STEISKAL, DEBORAH A	04/17/12	06/07/12	PRIVATE AUTO MILEAGE	595.17
06-29	AP	00479352	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	285.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
06-29	AP 00479355	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		285.80
					TRAVEL TOTALS:	25,936.58
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00416959	BIALKE,BROOKE C	03/21/12 03/21/12	TEMPORARY SPACE RENTAL		200.00
04-12	AP 00421867	HORN,RACHEL E	03/24/12 03/24/12	TEMPORARY SPACE RENTAL		345.00
04-16	AP 00423203	6043 HUDSON ROAD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
04-16	AP 00423587	MP OPERATING LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP 00424733	CHARTER COMMUNICATION	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		219.06
04-17	AP 00424743	CENTURYLINK	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		28.77
04-17	AP 00424747	BROADVOX GO! LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
04-18	AP 00428329	BROADVOX GO! LLC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		49.75
04-18	AP 00428341	CENTURYLINK	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		27.49
04-18	AP 00428348	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
04-24	AP 00432110	STEISKAL, DEBORAH A.	02/16/12 02/16/12	TEMPORARY SPACE RENTAL		125.00
04-24	AP 00432112	STEISKAL, DEBORAH A.	01/21/12 01/21/12	TEMPORARY SPACE RENTAL		130.00
04-24	AP 00432114	STEISKAL, DEBORAH A.	03/02/12 03/02/12	TEMPORARY SPACE RENTAL		150.00
04-25	AP 00432018	COMCAST CABLE	04/21/12 05/20/12	UTILITIES		358.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		162.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,313.10
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		19.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		522.13
05-02	AP 00437040	BIALKE,BROOKE C	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		27.40
05-02	AP 00437084	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
05-02	AP 00437088	BIALKE,BROOKE C	01/17/12 03/19/12	UTILITIES		119.85
05-02	AP 00437090	BIALKE,BROOKE C	04/17/12 04/17/12	UTILITIES		39.95
05-16	AP 00445718	6043 HUDSON ROAD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
05-16	AP 00446101	MP OPERATING LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP 00445437	WYSOCKI, KEVIN D.	03/30/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		31.37
05-17	AP 00445460	CENTURYLINK	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		28.73
05-17	AP 00445463	CHARTER COMMUNICATION	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		204.99
05-17	AP 00445467	BROADVOX GO! LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
05-17	AP 00445491	DAHL,TERA E	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		38.00
05-24	AP 00454364	HORN,RACHEL E	03/15/12 03/15/12	TEMPORARY SPACE RENTAL		125.00
05-24	AP 00454384	BIALKE,BROOKE C	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		8.05
05-24	AP 00454398	HORN,RACHEL E	03/05/12 03/05/12	TEMPORARY SPACE RENTAL		275.00
05-31	AP 00457681	BIALKE,BROOKE C	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		11.17
05-31	AP 00457698	COMCAST CABLE	05/21/12 06/20/12	UTILITIES		358.24
05-31	AP 00457704	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		162.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,986.54

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	19.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.40
06-04	AP	00458949	BREITBARTH,REBEKAH M	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	.....	105.54
06-04	AP	00459046	BIALKE,BROOKE C	05/17/12	05/17/12	UTILITIES	.....	39.95
06-04	AP	00459049	BIALKE,BROOKE C	04/17/12	04/17/12	UTILITIES	.....	39.95
06-04	AP	00459928	FEDEX	05/10/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	.....	57.02
06-14	AP	00465898	FEDEX	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	.....	76.48
06-14	AP	00465905	CENTURYLINK	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	.....	28.73
06-15	AP	00466908	MCGLAUFN,JESSICA	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	.....	75.00
06-15	AP	00466937	CHARTER COMMUNICATION	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	.....	194.02
06-15	AP	00466950	BROADVOX GO! LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	49.01
06-16	AP	00467690	6043 HUDSON ROAD, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,231.32
06-16	AP	00468071	MP OPERATING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
06-25	AP	00476430	FEDEX	05/21/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	.....	20.29
06-25	AP	00476432	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	.....	4.98
06-25	AP	00476434	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	79.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	64.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	162.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,244.53
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	19.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,014.26
			PRINTING AND REPRODUCTION					
04-04	AP	00416964	ACCURATE WORD LLC	01/12/12	01/12/12	PRINTING & REPRODUCTION	.....	61.90
04-17	AP	00424734	COORDINATED BUSINESS SYSTEMS	03/16/12	04/15/12	PRINTING & REPRODUCTION	.....	59.33
04-17	AP	00424737	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	.....	57.50
04-17	AP	00424741	ACCURATE WORD LLC	04/10/12	04/10/12	PRINTING & REPRODUCTION	.....	61.90
04-19	AP	00428336	COORDINATED BUSINESS SYSTEMS	01/16/12	02/15/12	PRINTING & REPRODUCTION	.....	59.47
04-19	GL	LAW0018509	.....	04/04/12	04/04/12	REPRODUCTION OF FED/PUBLIC LAW	.....	170.00
04-25	AP	00432021	GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	.....	47.93
05-02	AP	00437074	MCGLAUFN,JESSICA	04/05/12	04/05/12	PRINTING & REPRODUCTION	.....	147.03
05-02	AP	00437081	ACCURATE WORD LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	.....	31.90
05-17	AP	00445446	MILLER,KAREN J	03/23/12	03/23/12	PRINTING & REPRODUCTION	.....	0.62
05-17	AP	00445453	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	.....	279.50
05-17	AP	00445456	COORDINATED BUSINESS SYSTEMS	04/16/12	05/15/12	PRINTING & REPRODUCTION	.....	99.60
05-24	AP	00454400	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	.....	22,737.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	16.60
06-14	AP	00465900	ACCURATE WORD, LLC	06/04/12	06/04/12	PRINTING & REPRODUCTION	.....	101.85
06-15	AP	00466930	BIALKE,BROOKE C	05/30/12	05/30/12	PRINTING & REPRODUCTION	.....	48.52
06-25	AP	00476435	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	.....	61.85
06-25	AP	00476437	ACCURATE WORD LLC	06/08/12	06/08/12	PRINTING & REPRODUCTION	.....	71.90
06-25	AP	00476445	COORDINATED BUSINESS SYSTEMS	05/16/12	06/15/12	PRINTING & REPRODUCTION	.....	189.23
						PRINTING AND REPRODUCTION TOTALS:		24,303.63
			OTHER SERVICES					
04-02	AP	00415273	AMERISYS INC	01/20/12	01/20/12	EQUIPMENT INSTALLATION	.....	300.00
04-16	AP	00424051	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
05-16	AP	00446565	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-16	AP	00468528	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
						OTHER SERVICES TOTALS:		6,463.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00415271	DAHL,TERA E	02/21/12 02/21/12	PUBLICATIONS/REFERENCE MAT'L		99.00
04-04	AP 00416816	MILLER,KAREN J	01/10/12 01/10/12	FOOD & BEVERAGE		15.00
04-04	AP 00416818	MILLER,KAREN J	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		39.72
04-04	AP 00416820	MILLER,KAREN J	02/29/12 03/01/12	FOOD & BEVERAGE		46.00
04-04	AP 00416824	MILLER,KAREN J	02/16/12 02/16/12	FOOD & BEVERAGE		15.00
04-04	AP 00416968	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
04-04	AP 00416974	FOREST LAKE AREA CHAMBER OF COMMERCE	03/02/12 03/02/12	FOOD & BEVERAGE		10.00
04-04	AP 00416982	BIALKE,BROOKE C	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		48.53
04-09	AP 00412454	STAR TRIBUNE	04/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		-72.80
04-17	AP 00424763	HORN,RACHEL E	01/05/12 01/05/12	FOOD & BEVERAGE		14.00
04-17	AP 00424769	HORN,RACHEL E	01/06/12 01/06/12	FOOD & BEVERAGE		30.00
04-17	AP 00424773	HORN,RACHEL E	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		27.50
04-18	AP 00424765	HORN,RACHEL E	01/06/12 01/06/12	FOOD & BEVERAGE		35.00
04-18	AP 00428298	PIONEER PRESS	05/01/12 12/31/12	FOOD & BEVERAGE		132.00
04-18	AP 00428332	WEST SHERBURNE TRIBUNE	03/17/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L		78.00
04-18	AP 00428351	COLD SPRING RECORD	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		22.00
04-18	AP 00429154	FOREST LAKE AREA CHAMBER OF COMMERCE	02/09/12 02/09/12	FOOD & BEVERAGE		25.00
04-24	AP 00432107	STEISKAL, DEBORAH A.	01/19/12 01/19/12	FOOD & BEVERAGE		55.00
04-25	AP 00432609	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-25	AP 00432864	SEVERSON,NICOLE C	03/05/12 03/05/12	FOOD & BEVERAGE		30.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-193.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		432.09
05-02	AP 00436998	DAHL,TERA E	04/18/12 04/18/12	FOOD & BEVERAGE		25.09
05-02	AP 00437045	MCGLAUFNIN,JESSICA	04/07/12 04/07/12	OFFICE SUPPLIES (OUTSIDE)		37.49
05-02	AP 00437049	MCGLAUFNIN,JESSICA	02/15/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		15.81
05-02	AP 00437078	MCGLAUFNIN,JESSICA	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		75.14
05-02	AP 00437093	BIALKE,BROOKE C	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		286.20
05-03	AP 00437067	MCGLAUFNIN,JESSICA	04/06/12 04/06/12	HABITATION EXPENSE		422.29
05-17	AP 00445429	MILLER,KAREN J	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		155.67
05-17	AP 00445436	WYSOCKI, KEVIN D.	04/28/12 04/28/12	FOOD & BEVERAGE		7.68
05-17	AP 00445444	MILLER,KAREN J	03/13/12 03/13/12	FOOD & BEVERAGE		5.00
05-17	AP 00445448	MILLER,KAREN J	04/10/12 04/10/12	FOOD & BEVERAGE		8.99
05-17	AP 00445450	MILLER,KAREN J	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		1.00
05-17	AP 00445452	ENTERPRISE DISPATCH	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L		40.00
05-17	AP 00445493	DAHL,TERA E	04/17/12 04/17/12	FOOD & BEVERAGE		24.86
05-23	AP 00454203	MILLER,KAREN J	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		27.91
05-23	AP 00454210	MILLER,KAREN J	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		15.77
05-23	AP 00454214	MILLER,KAREN J	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		1.00
05-23	AP 00454217	MILLER,KAREN J	04/22/12 04/22/12	PUBLICATIONS/REFERENCE MAT'L		3.00
05-23	AP 00454220	MILLER,KAREN J	05/01/12 05/01/12	WATER		27.78
05-23	AP 00454223	ABC NEWSPAPERS	05/04/12 05/04/13	PUBLICATIONS/REFERENCE MAT'L		50.00
05-23	AP 00454232	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00

05-24	AP	00454368	HORN,RACHEL E	04/25/12	04/25/12	FOOD & BEVERAGE	15.00
05-24	AP	00454371	HORN,RACHEL E	02/10/12	02/10/12	FOOD & BEVERAGE	12.00
05-24	AP	00454374	HORN,RACHEL E	04/12/12	04/12/12	FOOD & BEVERAGE	26.00
05-24	AP	00454376	HORN,RACHEL E	04/18/12	04/18/12	FOOD & BEVERAGE	4.00
05-24	AP	00455217	STAR TRIBUNE	04/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	72.80
05-31	AP	00457660	BIALKE,BROOKE C	05/16/12	05/16/12	FOOD & BEVERAGE	17.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	780.13
06-04	AP	00459041	BIALKE,BROOKE C	05/16/12	05/16/12	FOOD & BEVERAGE	199.03
06-14	AP	00465427	B & H PHOTO	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	15.06
06-14	AP	00465901	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	05/10/12	05/10/12	FOOD & BEVERAGE	40.00
06-14	AP	00465904	BIG LAKE CHAMBER OF COMMERCE	05/10/12	05/10/12	FOOD & BEVERAGE	10.00
06-15	AP	00466887	MCGLAUFLIN,JESSICA	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	36.40
06-15	AP	00466892	MCGLAUFLIN,JESSICA	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	16.06
06-15	AP	00466895	MCGLAUFLIN,JESSICA	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	52.47
06-15	AP	00466898	MCGLAUFLIN,JESSICA	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	435.37
06-15	AP	00466902	MCGLAUFLIN,JESSICA	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	43.36
06-15	AP	00466903	MCGLAUFLIN,JESSICA	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	27.75
06-15	AP	00466905	MCGLAUFLIN,JESSICA	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	28.91
06-15	AP	00466912	MCGLAUFLIN,JESSICA	05/14/12	05/14/12	FOOD & BEVERAGE	62.41
06-15	AP	00466914	MCGLAUFLIN,JESSICA	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	23.43
06-15	AP	00466924	SEVERSON,NICOLE C	03/19/12	03/19/12	FOOD & BEVERAGE	30.00
06-15	AP	00466933	BIALKE,BROOKE C	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	43.20
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	106.29
06-25	AP	00476441	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	202.50
06-25	AP	00476442	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	57.36
06-25	AP	00476444	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-25	AP	00476446	TRI-COUNTY NEWS	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00
06-26	AP	00476639	SEVERSON,NICOLE C	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
06-26	AP	00476641	SEVERSON,NICOLE C	04/26/12	04/26/12	FOOD & BEVERAGE	30.00
06-28	AP	00477944	ALBANY ENTERPRISE	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-419.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	315.39
						SUPPLIES AND MATERIALS TOTALS:	4,739.64
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	286.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	286.70
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	51.87
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	51.87
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	286.70
						EQUIPMENT TOTALS:	963.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,407.32
						OFFICE TOTALS:	364,407.32
			2011 HON. MICHELE BACHMANN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-05	AP	00416790	BUFFALO AREA CHAMBER	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	105.00
05-24	AP	00454377	FRAME OF MINE	09/29/11	09/29/11	HABITATION EXPENSE	36.51
						SUPPLIES AND MATERIALS TOTALS:	141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.51
					OFFICE TOTALS:	141.51
2012 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,020.36
					PERSONNEL COMPENSATION	450,853.21
					TRAVEL	26,378.66
					RENT, COMMUNICATION, UTILITIES	29,998.07
					PRINTING AND REPRODUCTION	7,295.50
					OTHER SERVICES	23,548.95
					SUPPLIES AND MATERIALS	15,454.15
					EQUIPMENT	5,375.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,924.02
					OFFICE TOTALS:	287,527.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	874.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	518.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	799.41
					FRANKED MAIL TOTALS:	2,191.89
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,625.01
		BUCHANAN, SUMMER M	04/01/12	06/30/12	LEG CORR/OFFICE MGR	9,249.99
		COOK, ELLIOTT J	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
		COOK, PAMELA R	04/01/12	06/30/12	STAFF ASSISTANT	8,375.01
		CROCKETT, FRANK T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
		GOODWYN, CALEB	04/01/12	05/31/12	DISTRICT FIELD DIRECTOR	8,900.00
		GOODWYN, CALEB	06/01/12	06/30/12	DISTRICT DIRECTOR	5,000.00
		JOHNSON, TIMOTHY M	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL	27,999.99
		KREITLEIN, FRED W.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,384.99
		MCCAGHREN, CHRISTOPHER J	04/01/12	06/30/12	ASST TO THE CONGRESSMAN	2,499.99
		MCCLENDON, JR, JIM B	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		PATE, CYNTHIA M	04/01/12	06/30/12	DISTRICT CASEWORKER	12,125.01
		SANFORD, CHRISTIAN D.	04/01/12	06/30/12	CASEWORKER	13,449.99
		STALEY, MICHAEL	03/01/12	06/30/12	CHIEF OF STAFF	34,027.79
		STEVENS, JOHNATHON	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		SWARTZFAGER, PHILIP M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	19,374.99
		TRYON, WARREN	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
		WILLIAMS, DONNA G.	04/01/12	06/30/12	PROJECT COORDINATOR	3,000.00
		WILLIAMS, JERI B	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
					PERSONNEL COMPENSATION TOTALS:	222,512.76

		TRAVEL					
04-04	AP	00416362	CROCKETT, FRANK T.	02/23/12	02/23/12	TRAVEL SUBSISTENCE	197.80
04-04	AP	00417604	BIRMINGHAM BUSINESS ALLIANCE	03/01/12	03/01/12	TRAVEL SUBSISTENCE	335.00
04-09	AP	00418390	CITIBANK GOV CARD SERVICE	01/18/12	04/01/12	TRAVEL SUBSISTENCE	1,138.20
05-03	AP	00437951	HON. SPENCER T. BACHUS, III	03/08/12	04/16/12	MEALS	16.46
05-03	AP	00437956	JOHNSON, TIMOTHY M	03/11/12	03/14/12	TRAVEL SUBSISTENCE	823.52
05-03	AP	00437959	BENNETT, BETTY J.	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	718.08
05-03	AP	00437961	BENNETT, BETTY J.	02/21/12	02/27/12	PRIVATE AUTO MILEAGE	189.72
05-03	AP	00437962	CITIBANK GOV CARD SERVICE	04/01/12	04/05/12	TRAVEL SUBSISTENCE	549.60
05-03	AP	00437964	GOODWYN, CALEB	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	369.75
05-03	AP	00437965	GOODWYN, CALEB	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	124.95
05-04	AP	00438310	BENNETT, BETTY J.	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	727.26
05-04	AP	00438314	BENNETT, BETTY J.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	78.54
05-04	AP	00438324	STALEY, MICHAEL	04/01/12	04/06/12	TRAVEL SUBSISTENCE	585.34
05-07	AP	00437955	CITIBANK GOV CARD SERVICE	03/26/12	04/16/12	TRAVEL SUBSISTENCE	84.58
05-07	AP	00438321	BENNETT, BETTY J.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	1,247.48
05-18	AP	00448033	PATE, CYNTHIA M	04/05/12	04/14/12	PRIVATE AUTO MILEAGE	28.05
05-18	AP	00448036	BENNETT, BETTY J.	04/04/12	04/11/12	PRIVATE AUTO MILEAGE	179.52
05-18	AP	00448045	BENNETT, BETTY J.	04/12/12	04/27/12	PRIVATE AUTO MILEAGE	488.40
05-18	AP	00449049	GOODWYN, CALEB	04/16/12	04/30/12	PRIVATE AUTO MILEAGE	243.65
05-21	AP	00449054	GOODWYN, CALEB	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	234.60
05-21	AP	00452226	CITIBANK GOV CARD SERVICE	04/04/12	05/15/12	TRAVEL SUBSISTENCE	1,820.80
06-14	AP	00465698	JOHNSON, TIMOTHY M	04/01/12	04/02/12	TRAVEL SUBSISTENCE	447.55
06-14	AP	00465708	GOODWYN, CALEB	05/21/12	05/31/12	PRIVATE AUTO MILEAGE	206.25
06-15	AP	00465704	WILLIAMS, DONNA G.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	32.22
06-15	AP	00465711	GOODWYN, CALEB	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	481.25
06-20	AP	00474236	CITIBANK GOV CARD SERVICE	05/18/12	06/18/12	TRAVEL SUBSISTENCE	1,620.80
06-25	AP	00475905	HON. SPENCER T. BACHUS, III	02/09/12	06/01/12	TRAVEL SUBSISTENCE	34.73
06-26	AP	00476876	STALEY, MICHAEL	04/29/12	05/05/12	TRAVEL SUBSISTENCE	628.90
06-26	AP	00476882	STALEY, MICHAEL	06/11/12	06/13/12	TRAVEL SUBSISTENCE	1,287.95
						TRAVEL TOTALS:	14,920.95
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.30
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	6.80
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	18.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	15.64
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	24.29
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	13.92
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	-105.19
04-19	AP	00429195	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	175.31
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-25	AP	00432570	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	0.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	9.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	160.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	829.91	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	93.05	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	56.20	
05-04	AP 00438329	UNITED STATES POSTAL SERVICE	04/30/12 04/30/13	POSTAGE / COURIER / BOX RENTAL	48.00	
05-04	AP 00438336	DIRECTV	04/08/12 05/07/12	UTILITIES	553.88	
05-04	AP 00438342	SOUTHERNLINC WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.48	
05-04	AP 00438346	ZITO MEDIA	04/01/12 04/30/12	UTILITIES	60.25	
05-04	AP 00438348	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.45	
05-04	AP 00438350	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.50	
05-04	AP 00438352	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.44	
05-04	AP 00438354	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	230.31	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	10.42	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-07	AP 00438356	AT&T MOBILITY	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	69.70	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	28.86	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	13.29	
05-16	AP 00446382	COLONIAL PROPERTIES TRUST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
05-18	AP 00448060	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	218.58	
05-18	AP 00448071	ZITO MEDIA	05/01/12 05/31/12	UTILITIES	60.25	
05-21	AP 00448066	SOUTHERNLINC WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	7.15	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-23	AP 00454528	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	11.18	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	19.18	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	33.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,005.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	40.07	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	13.33	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.21	

06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	-4.06
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	15.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.33
06-14	AP	00465661	FEDEX	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	248.48
06-14	AP	00465667	DIRECTV	05/08/12	06/07/12	UTILITIES	38.17
06-14	AP	00465669	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.03
06-14	AP	00465671	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.35
06-14	AP	00465673	AT&T MOBILITY	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	223.11
06-14	AP	00465681	SOUTHERNLINC WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44
06-14	AP	00465688	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-16	AP	00468349	COLONIAL PROPERTIES TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	28.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	13.97
06-20	AP	00474244	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.10
06-20	AP	00474256	AT&T MOBILITY	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	218.12
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	344.12
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	-322.35
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	139.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	24.94
06-26	AP	00475909	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	246.80
06-26	AP	00476891	DIRECTV	06/08/12	07/07/12	UTILITIES	43.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	70.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	948.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,911.43
PRINTING AND REPRODUCTION							
05-04	AP	00438328	THE CLANTON ADVERTISER	04/16/12	04/16/13	PRINTING & REPRODUCTION	25.00
05-04	AP	00438332	J DAVID SIMS	04/01/12	04/30/12	PRINTING & REPRODUCTION	1,041.67
05-21	AP	00447964	SHARP ELECTRONICS CORP	04/26/12	04/26/12	PRINTING & REPRODUCTION	6.81
06-08	AP	00462868	J DAVID SIMS	05/01/12	05/31/12	PRINTING & REPRODUCTION	1,041.67
06-14	AP	00465712	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	857.50
06-20	AP	00474240	J DAVID SIMS	06/01/12	06/30/12	PRINTING & REPRODUCTION	1,041.67
06-25	AP	00475908	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	857.50
						PRINTING AND REPRODUCTION TOTALS:	4,871.82
OTHER SERVICES							
04-05	AP	00411809	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00423165	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
04-16	AP	00423207	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-04	AP	00434064	DESKTOP SOLUTIONS INC	03/01/12	03/01/12	EQUIPMENT INSTALLATION	336.00
05-04	AP	00438334	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-04	AP	00438338	ADS SECURITY	04/01/12	06/30/12	SECURITY SERVICE	110.85
05-04	AP	00438390	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
05-07	AP 00438325	UNITED CEREBRAL PALSY OF GREATER BIRMING	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		20.00
05-16	AP 00445680	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
05-16	AP 00445722	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-14	AP 00465632	UNITED CEREBRAL PALSY OF GREATER BIRMING	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		20.00
06-14	AP 00465655	ADS SECURITY	04/01/12 06/30/12	SECURITY SERVICE		110.85
06-14	AP 00465679	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-14	AP 00465683	UNITED CEREBRAL PALSY OF GREATER BIRMING	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		20.00
06-14	AP 00465691	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-14	AP 00465692	MAGNOLIA CLIPPING SERVICE	05/01/12 05/31/12	CLIPPING SERVICE		105.95
06-16	AP 00467652	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07
06-16	AP 00467694	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-25	AP 00475911	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-26	AP 00475910	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	13,148.30
SUPPLIES AND MATERIALS						
04-02	AP 00414069	BRUCE OFFICE SUPPLY &	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		58.00
04-03	AP 00416026	MAGNOLIA CLIPPING SERVICE	02/01/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		193.05
04-04	AP 00412219	STALEY, MICHAEL	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		100.00
04-13	AP 00420617	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		5.00
04-13	AP 00420617	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		384.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		38.96
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		337.75
05-04	AP 00438316	BENNETT, BETTY J.	01/26/12 01/26/12	FOOD & BEVERAGE		25.00
05-04	AP 00438392	BRUCE OFFICE SUPPLY &	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		354.49
05-04	AP 00438394	MAGNOLIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		150.80
05-04	AP 00438395	METRO MONITOR INC.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
05-07	AP 00438327	KYUKA WATERS INC	03/09/12 04/30/12	WATER		40.07
05-18	AP 00448064	CQ ROLL CALL GROUP	04/30/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		5,500.00
05-18	AP 00449060	GOODWYN,CALEB	02/09/12 02/29/12	FOOD & BEVERAGE		52.00
05-21	AP 00448028	MAGNOLIA CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		106.60
05-21	AP 00448079	ICONSTITUENT	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		750.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		90.92
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		464.34
06-14	AP 00465676	METRO MONITOR INC.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		375.00
06-14	AP 00465686	BRUCE OFFICE SUPPLY &	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		53.32
06-14	AP 00465694	THE CENTREVILLE PRESS	06/07/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L		35.43
06-15	AP 00465696	METRO MONITOR INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
06-20	AP 00474247	KYUKA WATERS INC	06/01/12 06/30/12	WATER		40.48
06-20	AP 00474405	ALLIANCE MICRO	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		5.00
06-20	AP 00474405	ALLIANCE MICRO	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
06-25	AP 00475903	KYUKA WATERS INC	04/09/12 05/01/12	WATER		38.50
06-26	AP 00476893	BRUCE OFFICE SUPPLY &	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		220.25
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		74.93

06-29	AP	00476873	KYUKA WATERS INC	01/16/12	01/16/12	WATER	21.00
06-29	AP	00476886	KYUKA WATERS INC	02/14/12	02/14/12	WATER	21.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	196.94
						SUPPLIES AND MATERIALS TOTALS:	10,872.83
EQUIPMENT							
04-18	AP	00428579	CDW GOVERNMENT INC. C/O ISM IN	02/22/12	02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	927.14
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	425.75
05-07	AP	00439850	CDW GOVERNMENT INC. C/O ISM IN	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	946.74
05-07	AP	00439852	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	946.74
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	425.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	425.75
						EQUIPMENT TOTALS:	4,097.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,527.85
						OFFICE TOTALS:	287,527.85

2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	394.64
						FRANKED MAIL TOTALS:	394.64
PRINTING AND REPRODUCTION							
06-25	AP	00475912	SHARP ELECTRONICS CORP	12/21/10	09/30/11	PRINTING & REPRODUCTION	461.50
						PRINTING AND REPRODUCTION TOTALS:	461.50
SUPPLIES AND MATERIALS							
06-26	AP	00476862	KYUKA WATERS INC	12/12/11	12/12/11	WATER	21.00
06-26	AP	00476864	KYUKA WATERS INC	08/29/11	08/29/11	WATER	28.00
06-29	AP	00476870	KYUKA WATERS INC	10/25/11	10/25/11	WATER	28.00
						SUPPLIES AND MATERIALS TOTALS:	77.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933.14
						OFFICE TOTALS:	933.14

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,647.41	957.94
						PERSONNEL COMPENSATION	523,710.83	264,896.89
						TRAVEL	19,432.94	5,374.55
						RENT, COMMUNICATION, UTILITIES	50,103.11	25,724.25
						PRINTING AND REPRODUCTION	914.54	483.69
						OTHER SERVICES	15,882.09	8,512.62
						SUPPLIES AND MATERIALS	6,525.06	3,749.45
						EQUIPMENT	3,099.20	1,944.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,315.18	311,643.95
						OFFICE TOTALS:	621,315.18	311,643.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		395.63
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-45.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		445.62
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-58.44
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		318.79
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-98.24
					FRANKED MAIL TOTALS:	957.94
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	04/01/12 06/30/12	SENIOR CASEWORKER		13,371.99
		BENEDICT-ANSTAETT, SARAH	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,670.50
		CONLAN, BRIAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		CROUCH, TODD A.	04/01/12 06/30/12	OFFICE MANAGER		14,478.51
		DICARLO, NICHOLAS M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		ECKBLAD, JOHN F	05/15/12 06/30/12	TEMPORARY EMPLOYEE		1,222.22
		FINKELMEYER, CURT M.	04/01/12 06/30/12	DISTRICT DIRECTOR		22,344.00
		FORBECK, HELEN F.	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,507.50
		GOODMAN, JERILYN	04/01/12 06/30/12	PRESS SECRETARY		18,511.26
		HEKMAT, MAUREEN K.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		15,236.49
		HENRY, TIFFANY M.	04/01/12 06/30/12	STAFF ASSISTANT (P)		7,614.24
		HOLT, LYNDA F.	04/04/12 04/06/12	TEMPORARY EMPLOYEE		166.67
		MURAT, WILLIAM M.	04/01/12 06/30/12	CHIEF OF STAFF		38,751.51
		NEVITT, KEITH M	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,150.00
		PENNA, ALYSSA L	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		REIDY, KENNETH B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		SHIPLEY, AMBER L	04/01/12 06/30/12	SENIOR LEGISLATION ASSISTANT		13,250.01
		SMOOT, JOEL R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		SOLOMON, CARRIE L	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		TREVALLEE, CATHERINE L	04/01/12 06/30/12	SENIOR CASEWORKER		13,371.99
		WACHTER, JONATHAN R	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	264,896.89
TRAVEL						
04-06	AP 00418687	HON. TAMMY BALDWIN	03/01/12 03/05/12	MEALS		11.66
04-06	AP 00418689	HON. TAMMY BALDWIN	02/27/12 03/08/12	TAXI/PARKING/TOLLS		80.00
04-11	AP 00420866	FINKELMEYER, CURT M.	01/05/12 02/16/12	PRIVATE AUTO MILEAGE		396.02
04-11	AP 00420887	FINKELMEYER, CURT M.	01/05/12 02/16/12	TAXI/PARKING/TOLLS		40.00
04-16	AP 00422487	NEVITT, KEITH M	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		122.35
04-16	AP 00424604	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00424605	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		338.60
04-16	AP 00424607	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00424609	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		337.10
04-16	AP 00424612	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	LODGING		101.91
04-17	AP 00425172	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		40.00
04-25	AP 00432897	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		30.00
04-26	AP 00433367	CITIBANK GOV CARD SERVICE	01/25/12 01/28/12	COMMERCIAL TRANSPORTATION		509.20
05-02	AP 00436211	MURAT, WILLIAM M.	04/15/12 04/15/12	TAXI/PARKING/TOLLS		32.00

05-13	AP	00442951	HON. TAMMY BALDWIN	04/27/12	05/07/12	MEALS	16.41
05-13	AP	00442954	HON. TAMMY BALDWIN	04/14/12	04/27/12	TAXI/PARKING/TOLLS	110.00
05-13	AP	00442959	HON. TAMMY BALDWIN	03/26/12	03/26/12	TAXI/PARKING/TOLLS	9.50
05-17	AP	00448339	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	00448343	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	507.70
05-18	AP	00448688	NEVITT,KEITH M	04/16/12	05/04/12	PRIVATE AUTO MILEAGE	260.76
05-25	AP	00455742	HON. TAMMY BALDWIN	05/07/12	05/12/12	TAXI/PARKING/TOLLS	58.00
05-25	AP	00455756	HON. TAMMY BALDWIN	05/15/12	05/15/12	MEALS	7.94
06-01	AP	00458208	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	LODGING	101.93
06-04	AP	00459913	HEKMAT, MAUREEN K.	05/25/12	05/25/12	TAXI/PARKING/TOLLS	8.97
06-11	AP	00462821	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	LODGING	136.14
06-14	AP	00466209	FORBECK, HELEN F.	01/26/12	01/31/12	TAXI/PARKING/TOLLS	36.00
06-14	AP	00466211	FORBECK, HELEN F.	04/26/12	04/30/12	MEALS	60.00
06-15	AP	00466206	FORBECK, HELEN F.	01/25/12	04/30/12	PRIVATE AUTO MILEAGE	655.55
06-15	AP	00466750	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00466753	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	00466756	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00466758	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	00466761	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00467078	HON. TAMMY BALDWIN	05/15/12	05/19/12	TAXI/PARKING/TOLLS	50.00
06-15	AP	00467081	HON. TAMMY BALDWIN	05/30/12	05/30/12	MEALS	9.54
06-15	AP	00467089	HEKMAT, MAUREEN K.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	17.16
06-20	AP	00474215	NEVITT,KEITH M	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	29.07
06-27	AP	00477588	HON. TAMMY BALDWIN	06/01/12	06/18/12	MEALS	15.24
06-27	AP	00477589	HON. TAMMY BALDWIN	06/01/12	06/01/12	TAXI/PARKING/TOLLS	20.00
06-27	AP	00477592	HON. TAMMY BALDWIN	06/04/12	06/09/12	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	5,374.55
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420860	CHARTER COMMUNICATIONS	03/21/12	04/20/12	UTILITIES	118.98
04-11	AP	00421072	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	549.37
04-11	AP	00421083	GOVTRENDS, LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	550.00
04-16	AP	00422489	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	335.29
04-16	AP	00423729	INSURANCE BUILDING ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
04-16	AP	00423771	EDDY ENTERPRISES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-25	AP	00432894	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	454.32
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	550.03
05-02	AP	00436208	CHARTER COMMUNICATIONS	04/21/12	05/20/12	UTILITIES	118.98
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	14.83
05-13	AP	00442946	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.61
05-16	AP	00444615	CROUCH, TODD A.	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	45.00
05-16	AP	00444627	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	336.71
05-16	AP	00446242	INSURANCE BUILDING ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
05-16	AP	00446283	EDDY ENTERPRISES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.42
05-25	AP	00455776	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.56
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	442.49	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	535.21	
06-01	AP	00458205	05/21/12 06/20/12	UTILITIES	122.37	
06-14	AP	00465914	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	550.63	
06-16	AP	00468210	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
06-16	AP	00468251	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-20	AP	00474212	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.35	
06-27	AP	00477586	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	208.15	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	485.41	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	541.72	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,724.25	
PRINTING AND REPRODUCTION						
04-11	AP	00420862	03/21/12 03/21/12	PRINTING & REPRODUCTION	61.85	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	122.80	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	39.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	260.04	
				PRINTING AND REPRODUCTION TOTALS:	483.69	
OTHER SERVICES						
04-11	AP	00421081	04/01/12 04/30/12	SECURITY SERVICE	28.37	
04-11	AP	00421082	04/01/12 04/30/12	SECURITY SERVICE	38.37	
04-16	AP	00424425	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00433851	04/21/12 04/21/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
05-10	AP	00442023	05/01/12 05/31/12	SECURITY SERVICE	38.37	
05-10	AP	00442027	05/01/12 05/31/12	SECURITY SERVICE	28.37	
05-16	AP	00446936	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00455779	04/05/12 04/05/12	JANITORIAL AND MAINT SERV	454.37	
06-01	AP	00458203	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
06-15	AP	00467084	06/01/12 06/30/12	SECURITY SERVICE	28.37	
06-15	AP	00467087	06/01/12 06/30/12	SECURITY SERVICE	38.37	
06-16	AP	00468898	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-27	AP	00477584	06/07/12 06/07/12	JANITORIAL AND MAINT SERV	44.53	
06-27	AP	00477605	06/21/12 06/21/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
				OTHER SERVICES TOTALS:	8,512.62	
SUPPLIES AND MATERIALS						
04-06	AP	00418684	02/22/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	222.67	
04-06	AP	00418685	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	114.65	
04-11	AP	00420871	01/16/12 01/16/12	FOOD & BEVERAGE	30.00	
04-11	AP	00421075	02/27/12 03/26/12	WATER	23.31	
04-16	AP	00422491	04/30/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L	15.50	

04-16	AP	00424891	OREGON OBSERVER	04/22/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	00424894	VERONA PRESS	04/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	00424898	STOUGHTON COURIER HUB	04/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-17	AP	00425169	UMOJA	05/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	11.50
04-19	AP	00429543	BARABOO NEWS REPUBLIC	05/02/12	11/02/12	PUBLICATIONS/REFERENCE MAT'L	92.25
04-25	AP	00432891	HOMETOWN NEWS GROUP	04/30/12	10/30/12	PUBLICATIONS/REFERENCE MAT'L	19.75
04-26	AP	00432893	PREMIUM WATERS, INC.	04/01/12	04/30/12	WATER	31.64
04-26	AP	00433849	MILWAUKEE JOURNAL SENTINEL INC	04/08/12	10/06/12	PUBLICATIONS/REFERENCE MAT'L	224.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	8.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-282.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	546.15
05-03	AP	00437761	STAPLES CREDIT PLAN	03/21/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	145.78
05-03	AP	00437763	MURAT, WILLIAM M.	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	159.84
05-10	AP	00442019	WISCONSIN STATE JOURNAL	05/25/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	130.00
05-13	AP	00442021	PORTAGE DAILY REGISTER	05/06/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	92.25
05-13	AP	00442963	HEKMAT, MAUREEN K.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	26.24
05-14	AP	00442907	GEM LASER EXPRESS INC	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.56
05-16	AP	00444625	DEER PARK	03/27/12	04/26/12	WATER	23.31
05-18	AP	00449208	HOMETOWN NEWS GROUP	05/18/12	11/18/12	PUBLICATIONS/REFERENCE MAT'L	16.25
05-25	AP	00455737	PREMIUM WATERS, INC.	04/30/12	04/30/12	WATER	31.64
05-25	AP	00455759	WISPOLITICS PUBLISHERS	06/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	967.50
05-25	AP	00455766	WACHTER, JONATHAN	03/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	39.36
05-25	AP	00455772	WACHTER, JONATHAN	04/27/12	04/27/12	FOOD & BEVERAGE	31.91
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-236.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	215.13
06-05	AP	00459926	MIDDLETON TIMES-TRIBUNE	06/15/12	12/15/12	PUBLICATIONS/REFERENCE MAT'L	21.00
06-11	AP	00462682	STAPLES CREDIT PLAN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	51.99
06-15	AP	00465915	DEER PARK	04/27/12	05/26/12	WATER	23.31
06-20	AP	00474190	MURAT, WILLIAM M.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	159.84
06-20	AP	00474209	MENEHUME WATER COMPANY	06/07/12	06/07/12	WATER	7.50
06-21	AP	00475165	PREMIUM WATERS, INC.	05/31/12	05/31/12	WATER	41.64
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-27	AP	00477602	STAPLES CREDIT PLAN	05/14/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	329.42
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-793.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,030.33
						SUPPLIES AND MATERIALS TOTALS:	3,749.45
04-09	AP	00417261	EQUIPMENT				
04-30	GL	MNT0018803	DELL MARKETING LP	02/16/12	02/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	789.92
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	384.88
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	384.88
						MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	1,944.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,643.95
						OFFICE TOTALS:	311,643.95

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2011 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

04-11	AP	00420889	FINKELMEYER, CURT M.	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	80.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
04-11	AP 00420892	FINKELMEYER, CURT M.	11/11/11 11/11/11	MEALS		25.00
04-11	AP 00420893	FINKELMEYER, CURT M.	11/11/11 11/11/11	TAXI/PARKING/TOLLS		3.00
04-12	AP 00420895	FINKELMEYER, CURT M.	03/22/11 03/22/11	MEALS		2.32
04-12	AP 00420897	FINKELMEYER, CURT M.	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION		25.00
04-12	AP 00420901	FINKELMEYER, CURT M.	03/22/11 03/27/11	TAXI/PARKING/TOLLS		85.00
					TRAVEL TOTALS:	220.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.39
					OFFICE TOTALS:	220.39
2012 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	22,357.95
					OTHER SERVICES	958.77
					SUPPLIES AND MATERIALS	29.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,345.89
					OFFICE TOTALS:	23,345.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALSTON, THOMAS	06/14/12 06/30/12	SOLAR ENRGY OUTRCH & PLCY COOR		2,219.44
		BRENNAN, QUINLAN M	06/14/12 06/30/12	STAFF ASSISTANT		1,462.14
		COX, JENNIFER E	06/14/12 06/30/12	CHIEF OF STAFF		4,533.33
		FREY, DANIEL C	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,983.33
		GOSLAR, SEAN C	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,629.17
		JONES, JOAN L	06/14/12 06/30/12	OFFICE MANAGER		1,794.44
		KIMBLE, MARK S	06/14/12 06/30/12	COMMUNICATIONS DIRECTOR		2,597.22
		PONT, RYAN D	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,322.22
		SAUCEDO, LAWRAL S.	06/14/12 06/30/12	CONSTITUENT SERVO/OUTREACH MGR		2,644.44
		VALEVA, ELDA P	06/14/12 06/30/12	CONSTITUENT SERVICES REPRESENT		2,172.22
					PERSONNEL COMPENSATION TOTALS:	22,357.95
OTHER SERVICES						
06-16	AP 00473841	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		958.77
					OTHER SERVICES TOTALS:	958.77
SUPPLIES AND MATERIALS						
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		29.17
					SUPPLIES AND MATERIALS TOTALS:	29.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,345.89
					OFFICE TOTALS:	23,345.89
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,193.20
						5,254.19

PERSONNEL COMPENSATION	451,819.88	226,019.43
TRAVEL	25,530.91	19,444.64
RENT, COMMUNICATION, UTILITIES	43,416.52	25,541.43
PRINTING AND REPRODUCTION	24,866.13	24,461.03
OTHER SERVICES	11,275.20	6,525.20
SUPPLIES AND MATERIALS	5,482.40	3,165.53
EQUIPMENT	5,005.99	2,559.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,590.23	312,970.70
OFFICE TOTALS:	592,590.23	312,970.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	444.67
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	371.98
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-25.81
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	477.18
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	3,292.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	102.84
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	612.05
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-21.05
					FRANKED MAIL TOTALS:	5,254.19

PERSONNEL COMPENSATION

BELCHER, JOHN J	04/01/12	06/30/12	MILITARY LIAISON	9,999.99
DURDACH, WILLIAM J	04/01/12	06/30/12	CASEWORKER	9,000.00
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
FENNICK, RENITA M	04/07/12	06/30/12	DISTRICT DIRECTOR	19,833.33
GALLO, NICOLLE K	04/01/12	06/30/12	PRESS ASSISTANT	8,250.00
HASTINGS, KELLY B	04/07/12	06/30/12	LEGISLATIVE DIRECTOR	18,200.00
HOMA, CHERIE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
KAWCHAK, CATHERINE E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
KELLY, SHAWN M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,749.99
KRELL, BRUCE D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,500.01
KUNDRIK III, VINCENT J	05/29/12	06/30/12	CASEWORKER	2,666.67
LAMBERTI, THOMAS	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
PEREZ, MEGAN C	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
POLLOCK, STEFANIE L	04/01/12	04/13/12	DISTRICT DIRECTOR	3,069.44
POLLOCK, STEFANIE L	04/01/12	04/13/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,888.89
REILLY, THOMAS P	04/01/12	06/30/12	CASEWORKER	9,000.00
ROGAN, PAT I	04/01/12	06/30/12	CASEWORKER	9,000.00
SENMENZA, MARISA R	04/01/12	05/25/12	CASEWORKER	6,111.11
SHAY, MICHAEL D	04/01/12	06/30/12	CASEWORKER	9,999.99
WALDOCK, ANDREA M	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
WEHAGEN III, ROBERT L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
WHITEHEAD, THOMAS C	04/01/12	06/30/12	CASEWORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	226,019.43

TRAVEL

04-04	AP 00417086	WALDOCK, ANDREA	03/11/12	03/14/12	CAR RENTAL	326.68
04-13	AP 00421648	ROGAN, PAT I	03/20/12	03/20/12	MEALS	12.07
04-13	AP 00421649	ROGAN, PAT I	03/20/12	03/20/12	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-13	AP 00421650	KRELL, BRUCE D.	03/19/12 03/28/12	PRIVATE AUTO MILEAGE	241.19	
04-13	AP 00421652	KRELL, BRUCE D.	03/28/12 03/30/12	PRIVATE AUTO MILEAGE	77.05	
04-13	AP 00421654	KRELL, BRUCE D.	03/18/12 03/28/12	TAXI/PARKING/TOLLS	4.00	
04-13	AP 00421663	BELCHER, JOHN J.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	212.67	
04-13	AP 00421665	KELLY, SHAWN W.	03/27/12 04/02/12	PRIVATE AUTO MILEAGE	218.79	
04-13	AP 00421667	KELLY, SHAWN W.	03/27/12 03/31/12	TAXI/PARKING/TOLLS	20.70	
04-13	AP 00421668	KELLY, SHAWN W.	03/27/12 03/29/12	LODGING	986.78	
04-13	AP 00421670	KELLY, SHAWN W.	03/29/12 03/31/12	LODGING	633.99	
04-13	AP 00421672	SEMEMZA, MARISA R.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE	94.25	
04-13	AP 00421959	HON. LOUIS BARLETTA	01/09/12 02/09/12	PRIVATE AUTO MILEAGE	945.03	
04-13	AP 00421961	HON. LOUIS BARLETTA	02/10/12 02/23/12	PRIVATE AUTO MILEAGE	363.99	
04-13	AP 00421963	HON. LOUIS BARLETTA	01/14/12 02/27/12	PRIVATE AUTO MILEAGE	300.85	
04-13	AP 00421967	POLLOCK, STEFANIE	03/28/12 04/05/12	PRIVATE AUTO MILEAGE	116.79	
04-13	AP 00421997	BELCHER, JOHN J.	03/12/12 03/31/12	PRIVATE AUTO MILEAGE	161.82	
04-13	AP 00421998	ROGAN, PAT I.	03/01/12 03/20/12	PRIVATE AUTO MILEAGE	232.18	
04-13	AP 00422001	ROGAN, PAT I.	03/20/12 03/22/12	PRIVATE AUTO MILEAGE	140.08	
04-13	AP 00422003	ROGAN, PAT I.	03/13/12 03/13/12	TAXI/PARKING/TOLLS	22.03	
04-19	AP 00429794	KRELL, BRUCE D.	04/03/12 04/11/12	PRIVATE AUTO MILEAGE	203.13	
04-19	AP 00429796	KRELL, BRUCE D.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	56.59	
04-19	AP 00429797	KRELL, BRUCE D.	04/04/12 04/11/12	TAXI/PARKING/TOLLS	5.33	
04-23	AP 00412844	WALDOCK, ANDREA	03/11/12 03/14/12	LODGING	256.41	
04-25	AP 00432115	WALDOCK, ANDREA	04/10/12 04/13/12	LODGING	429.57	
04-25	AP 00432117	WALDOCK, ANDREA	04/10/12 04/13/12	CAR RENTAL	202.57	
04-25	AP 00432515	WALDOCK, ANDREA	04/11/12 04/14/12	TRAVEL SUBSISTENCE	95.20	
04-25	AP 00432759	WALDOCK, ANDREA	04/03/12 04/05/12	TRAVEL SUBSISTENCE	315.15	
04-30	AP 00435557	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	PRIVATE AUTO MILEAGE	226.44	
04-30	AP 00435559	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	LODGING	132.09	
04-30	AP 00435562	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	MEALS	18.58	
04-30	AP 00435571	SEMEMZA, MARISA R.	04/11/12 04/18/12	PRIVATE AUTO MILEAGE	256.22	
04-30	AP 00435575	SEMEMZA, MARISA R.	04/15/12 04/18/12	MEALS	54.79	
05-01	AP 00432057	LAMBERTI, THOMAS	01/24/12 01/24/12	TAXI/PARKING/TOLLS	28.00	
05-10	AP 00441716	ROGAN, PAT I.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	219.50	
05-10	AP 00441719	ROGAN, PAT I.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	32.23	
05-10	AP 00442194	KRELL, BRUCE D.	04/17/12 04/20/12	PRIVATE AUTO MILEAGE	234.77	
05-10	AP 00442196	KRELL, BRUCE D.	04/24/12 04/30/12	PRIVATE AUTO MILEAGE	248.20	
05-10	AP 00442197	KRELL, BRUCE D.	04/18/12 04/28/12	TAXI/PARKING/TOLLS	16.94	
05-10	AP 00442199	KRELL, BRUCE D.	04/27/12 05/08/12	TAXI/PARKING/TOLLS	22.00	
05-10	AP 00442200	WHITEHEAD, THOMAS	04/17/12 04/27/12	PRIVATE AUTO MILEAGE	90.27	
05-10	AP 00442201	BELCHER, JOHN J.	04/15/12 04/18/12	LODGING	889.67	
05-10	AP 00442204	BELCHER, JOHN J.	04/18/12 04/18/12	TAXI/PARKING/TOLLS	88.50	
05-10	AP 00442212	KRELL, BRUCE D.	04/26/12 04/27/12	LODGING	248.72	
05-10	AP 00442213	KRELL, BRUCE D.	05/02/12 05/03/12	LODGING	169.34	
05-10	AP 00442216	BELCHER, JOHN J.	04/02/12 04/20/12	PRIVATE AUTO MILEAGE	586.76	

05-10	AP	00442218	BELCHER, JOHN J.	04/25/12	04/26/12	PRIVATE AUTO MILEAGE	279.74
05-10	AP	00442221	BELCHER, JOHN J.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	27.00
05-10	AP	00442224	FENNICK, RENITA M.	04/05/12	05/05/12	PRIVATE AUTO MILEAGE	109.65
05-10	AP	00442335	WALDOCK, ANDREA	05/02/12	05/04/12	LODGING	352.98
05-15	AP	00444832	WALDOCK, ANDREA	05/02/12	05/04/12	TRAVEL SUBSISTENCE	178.25
05-15	AP	00444833	WALDOCK, ANDREA	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00
05-21	AP	00449538	BELCHER, JOHN J.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	88.50
05-21	AP	00449575	BELCHER, JOHN J.	04/15/12	04/18/12	LODGING	889.67
05-21	AP	00449577	HASTINGS, KELLY B.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	206.04
05-21	AP	00449580	HASTINGS, KELLY B.	04/25/12	05/08/12	TRAVEL SUBSISTENCE	376.50
05-21	AP	00452387	WALDOCK, ANDREA	04/25/12	04/25/12	TAXI/PARKING/TOLLS	11.74
06-01	AP	00458713	KRELL, BRUCE D.	05/01/12	05/08/12	PRIVATE AUTO MILEAGE	298.63
06-01	AP	00458717	KRELL, BRUCE D.	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	206.87
06-01	AP	00458719	KRELL, BRUCE D.	05/02/12	05/08/12	TAXI/PARKING/TOLLS	94.77
06-01	AP	00458732	HON. LOUIS BARLETTA	03/05/12	03/19/12	PRIVATE AUTO MILEAGE	396.93
06-01	AP	00458738	HON. LOUIS BARLETTA	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	563.04
06-01	AP	00458746	KELLY, SHAWN W.	05/07/12	05/15/12	PRIVATE AUTO MILEAGE	310.08
06-01	AP	00458754	KELLY, SHAWN W.	05/06/12	05/09/12	TRAVEL SUBSISTENCE	663.76
06-01	AP	00458760	HON. LOUIS BARLETTA	04/24/12	04/24/12	TAXI/PARKING/TOLLS	20.00
06-01	AP	00458765	WEHAGEN III, ROBERT L.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	228.48
06-01	AP	00458770	WEHAGEN III, ROBERT L.	05/23/12	05/23/12	TRAVEL SUBSISTENCE	35.92
06-01	AP	00458775	WHITEHEAD, THOMAS	05/03/12	05/22/12	PRIVATE AUTO MILEAGE	128.52
06-04	AP	00459352	REILLY, THOMAS P.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	29.68
06-04	AP	00459354	WALDOCK, ANDREA	05/24/12	05/25/12	LODGING	154.29
06-05	AP	00460218	DURDACH, WILLIAM J.	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	189.47
06-05	AP	00460221	ROGAN, PAT I.	05/04/12	05/18/12	PRIVATE AUTO MILEAGE	298.96
06-05	AP	00460224	ROGAN, PAT I.	05/21/12	05/30/12	PRIVATE AUTO MILEAGE	161.57
06-05	AP	00460225	ROGAN, PAT I.	05/14/12	05/21/12	TAXI/PARKING/TOLLS	3.01
06-05	AP	00460227	WALDOCK, ANDREA	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	266.22
06-05	AP	00460228	WALDOCK, ANDREA	05/23/12	05/25/12	MEALS	21.43
06-13	AP	00464703	BELCHER, JOHN J.	05/02/12	05/19/12	PRIVATE AUTO MILEAGE	204.05
06-13	AP	00464706	BELCHER, JOHN J.	05/19/12	05/28/12	PRIVATE AUTO MILEAGE	569.52
06-14	AP	00464554	KRELL, BRUCE D.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	208.42
06-14	AP	00464559	KRELL, BRUCE D.	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	137.45
06-14	AP	00464561	KRELL, BRUCE D.	05/15/12	05/22/12	TAXI/PARKING/TOLLS	6.67
06-19	AP	00470143	WALDOCK, ANDREA	06/05/12	06/05/12	TAXI/PARKING/TOLLS	16.00
06-19	AP	00470144	LAMBERTI, THOMAS	01/11/12	01/11/12	TAXI/PARKING/TOLLS	28.00
06-19	AP	00470147	LAMBERTI, THOMAS	06/07/12	06/07/12	TAXI/PARKING/TOLLS	30.00
06-19	AP	00472699	KELLY, SHAWN W.	06/07/12	06/09/12	PRIVATE AUTO MILEAGE	218.28
06-19	AP	00472701	KELLY, SHAWN W.	06/07/12	06/09/12	LODGING	588.19
06-19	AP	00472703	KELLY, SHAWN W.	06/07/12	06/09/12	TAXI/PARKING/TOLLS	8.80
06-22	AP	00475055	REILLY, THOMAS P.	05/29/12	06/05/12	PRIVATE AUTO MILEAGE	34.53
06-22	AP	00475058	KRELL, BRUCE D.	06/05/12	06/13/12	PRIVATE AUTO MILEAGE	259.22
06-22	AP	00475059	KRELL, BRUCE D.	06/13/12	06/15/12	PRIVATE AUTO MILEAGE	77.18
06-22	AP	00475060	KRELL, BRUCE D.	06/05/12	06/12/12	TAXI/PARKING/TOLLS	11.99
06-28	AP	00478568	HASTINGS, KELLY B.	06/06/12	06/13/12	TRAVEL SUBSISTENCE	87.05
06-29	AP	00479319	WHITEHEAD, THOMAS	05/29/12	06/21/12	PRIVATE AUTO MILEAGE	85.68
						TRAVEL TOTALS:	19,444.64
04-03	AP	00416113	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	15.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	4.47	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	-9.04	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	2.42	
04-13	AP 00421656	PENNSYLVANIA AMERICAN WATER	02/23/12 03/22/12	UTILITIES	16.44	
04-13	AP 00421657	PPL ELECTRIC UTILITIES	02/27/12 03/27/12	UTILITIES	122.67	
04-13	AP 00421966	UGI PENN NATURAL GAS INC	03/05/12 04/03/12	UTILITIES	78.93	
04-16	AP 00423225	CAN DO, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00	
04-16	AP 00423841	315 REALTY CORP INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00423970	SCHAEZLE-YEAGER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-19	AP 00429784	VERIZON PENNSYLVANIA	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.50	
04-19	AP 00429800	VERIZON NEW JERSEY INC	02/14/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	35.82	
04-19	AP 00429804	PENNSYLVANIA AMERICAN WATER	03/08/12 04/05/12	UTILITIES	20.10	
04-19	AP 00429809	COMCAST	04/15/12 05/14/12	UTILITIES	324.76	
04-19	AP 00429812	COMCAST	04/17/12 05/16/12	UTILITIES	387.60	
04-24	AP 00432043	PPL ELECTRIC UTILITIES	03/14/12 04/13/12	UTILITIES	157.12	
04-24	AP 00432052	UGI PENN NATURAL GAS INC	03/09/12 04/10/12	UTILITIES	78.18	
04-24	AP 00432054	CAPITOL DIRECT	03/09/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,865.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.68	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,125.56	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.95	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.87	
04-30	AP 00435565	SERVICE ELECTRIC CABLE	04/21/12 05/20/12	UTILITIES	87.16	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	10.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	3.00	
05-10	AP 00441604	PROCOMM VOICE & DATA SOLUTIONS	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	249.00	
05-10	AP 00441701	PENNSYLVANIA AMERICAN WATER	03/22/12 04/23/12	UTILITIES	16.74	
05-10	AP 00442191	PPL ELECTRIC UTILITIES	03/27/12 04/26/12	UTILITIES	120.40	
05-10	AP 00442205	VERIZON NEW JERSEY INC	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	31.59	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	15.93	
05-16	AP 00445740	CAN DO, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00	
05-16	AP 00446353	315 REALTY CORP INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00446482	SCHAEZLE-YEAGER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP 00448456	PENNSYLVANIA AMERICAN WATER	04/05/12 05/07/12	UTILITIES	17.40	
05-18	AP 00448458	UGI PENN NATURAL GAS INC	04/10/12 05/09/12	UTILITIES	60.72	
05-18	AP 00448461	COMCAST CABLEVISION	05/15/12 06/14/12	UTILITIES	322.27	
05-18	AP 00448463	COMCAST CABLEVISION	05/17/12 06/16/12	UTILITIES	387.34	
05-18	AP 00448466	LOWER LACKAWANNA VALLEY	04/01/12 06/30/12	UTILITIES	60.00	
05-21	AP 00452376	WYOMING VALLEY SANITARY	05/01/12 05/01/12	UTILITIES	128.60	
05-21	AP 00452384	UGI PENN NATURAL GAS INC	04/03/12 05/03/12	UTILITIES	75.92	
05-30	AP 00456973	VERIZON PENNSYLVANIA	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.18	

05-30	AP	00456977	SERVICE ELECTRIC CABLE	05/21/12	06/20/12	UTILITIES	91.23
05-31	AP	00457555	PROCOMM VOICE & DATA SOLUTIONS	05/23/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,227.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	37.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.04
06-01	AP	00458709	PPL ELECTRIC UTILITIES	04/13/12	05/14/12	UTILITIES	169.01
06-01	AP	00458728	ROGAN, PAT I.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	98.48
06-05	AP	00460210	PENNSYLVANIA AMERICAN WATER	04/23/12	05/22/12	UTILITIES	17.40
06-05	AP	00460216	PPL ELECTRIC UTILITIES	04/26/12	05/25/12	UTILITIES	131.46
06-16	AP	00467712	CAN DO, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
06-16	AP	00468321	315 REALTY CORP INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00468447	SCHAEZLE-YEAGER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00470142	UGI PENN NATURAL GAS INC	05/03/12	06/05/12	UTILITIES	41.85
06-22	AP	00475049	COMCAST CABLEVISION	06/15/12	07/14/12	UTILITIES	322.17
06-22	AP	00475050	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	387.34
06-22	AP	00475053	UGI PENN NATURAL GAS INC	05/09/12	06/08/12	UTILITIES	34.36
06-22	AP	00475054	PPL ELECTRIC UTILITIES	05/14/12	06/13/12	UTILITIES	251.39
06-22	AP	00475056	VERIZON NEW JERSEY INC	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	32.77
06-22	AP	00475057	VERIZON PENNSYLVANIA	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.93
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.01
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	2.42
06-25	AP	00476482	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.29
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-28	AP	00478572	SERVICE ELECTRIC CABLE	06/21/12	07/20/12	UTILITIES	91.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,228.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,541.43
PRINTING AND REPRODUCTION							
04-19	AP	00429801	ACCURATE WORD, LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	61.90
04-24	AP	00432056	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	147.85
04-25	AP	00432113	CAPITOL DIRECT	01/24/12	01/24/12	PRINTING & REPRODUCTION	22,997.38
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-01	AP	00458691	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	1,000.00
06-19	AP	00470140	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	61.90
06-20	GL	LAW0020147	.....	06/14/12	06/14/12	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-28	AP	00478570	ACCURATE WORD LLC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	61.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	86.90
						PRINTING AND REPRODUCTION TOTALS:	24,461.03
OTHER SERVICES							
04-13	AP	00421658	SOLOMON CONTAINER SERVICE	04/01/12	04/01/12	JANITORIAL AND MAINT SERV	65.00
04-13	AP	00422228	ROGAN, PAT I.	03/05/12	03/05/12	MISCELLANEOUS OTHER SERVICES	30.00
04-16	AP	00424163	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-30	AP 00438437	ROGAN, PAT I.	03/05/12 03/05/12	TRAINING		30.00
04-30	AP 00438437	ROGAN, PAT I.	03/05/12 03/05/12	MISCELLANEOUS OTHER SERVICES		-30.00
05-10	AP 00442189	SOLOMON CONTAINER SERVICE	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		65.00
05-16	AP 00446676	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458699	FENNICK, RENITA M.	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		136.70
06-14	AP 00464550	SOLOMON CONTAINER SERVICE	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		65.00
06-16	AP 00468640	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,525.20
SUPPLIES AND MATERIALS						
04-13	AP 00421597	GLEN SUMMIT SPRINGS WATER CO	03/14/12 03/14/12	WATER		12.72
04-13	AP 00421600	GLEN SUMMIT SPRINGS WATER CO	03/28/12 03/28/12	WATER		3.65
04-13	AP 00421609	POLLOCK, STEFANIE	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		22.25
04-13	AP 00421612	GLEN SUMMIT SPRINGS WATER CO	03/12/12 03/12/12	WATER		19.37
04-13	AP 00421642	GLEN SUMMIT SPRINGS WATER CO	03/26/12 03/26/12	WATER		3.65
04-13	AP 00421644	GLEN SUMMIT SPRINGS WATER CO	03/01/12 03/29/12	WATER		16.37
04-13	AP 00421646	GLEN SUMMIT SPRINGS WATER CO	03/29/12 03/29/12	WATER		6.65
04-13	AP 00421661	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		115.99
04-19	AP 00429786	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		40.47
04-19	AP 00429787	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		19.99
04-19	AP 00429789	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		15.66
04-19	AP 00429791	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		14.99
04-19	AP 00429792	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		17.94
04-19	AP 00429813	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		209.05
04-19	AP 00429817	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		11.98
04-24	AP 00431543	ANNIN & COMPANY	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		9.45
04-27	AP 00433934	THE GREATER HAZLETON C.O.C.	04/19/12 04/19/12	FOOD & BEVERAGE		65.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		40.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-106.80
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		387.02
05-10	AP 00441705	GLEN SUMMIT SPRINGS WATER CO	04/25/12 04/25/12	WATER		3.95
05-10	AP 00441709	GLEN SUMMIT SPRINGS WATER CO	04/26/12 04/26/12	WATER		19.67
05-10	AP 00441712	GLEN SUMMIT SPRINGS WATER CO	04/09/12 04/09/12	WATER		19.67
05-10	AP 00441722	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		147.30
05-10	AP 00441725	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		43.61
05-10	AP 00442188	GLEN SUMMIT SPRINGS WATER CO	04/23/12 04/23/12	WATER		7.29
05-10	AP 00442206	GLEN SUMMIT SPRINGS WATER CO	04/10/12 04/10/12	WATER		3.95
05-10	AP 00442209	GLEN SUMMIT SPRINGS WATER CO	04/11/12 04/11/12	WATER		12.72
05-10	AP 00442228	FENNICK, RENITA M.	05/02/12 05/02/12	FOOD & BEVERAGE		144.33
05-10	AP 00442230	FENNICK, RENITA M.	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		8.47
05-10	AP 00442333	WALDOCK, ANDREA	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		76.70
05-21	AP 00452381	GLEN SUMMIT SPRINGS WATER CO	05/07/12 05/07/12	WATER		19.67
05-21	AP 00452390	WALDOCK, ANDREA	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		195.86
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		40.00

05-30	AP	00456979	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	5.48
05-30	AP	00456981	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	24.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-94.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	326.87
06-01	AP	00458721	FENNICK, RENITA M.	05/21/12	05/21/12	FOOD & BEVERAGE	76.00
06-01	AP	00458722	GLEN SUMMIT SPRINGS WATER CO	05/21/12	05/21/12	WATER	3.95
06-05	AP	00460212	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	44.95
06-05	AP	00460214	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	198.36
06-12	AP	00463550	ALLIANCE MICRO	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	110.00
06-13	AP	00464709	GLEN SUMMIT SPRINGS WATER CO	05/24/12	05/24/12	WATER	26.67
06-13	AP	00464711	GLEN SUMMIT SPRINGS WATER CO	05/09/12	05/09/12	WATER	12.72
06-13	AP	00464715	GLEN SUMMIT SPRINGS WATER CO	05/23/12	05/23/12	WATER	3.95
06-13	AP	00464716	GLEN SUMMIT SPRINGS WATER CO	05/31/12	05/31/12	WATER	0.50
06-21	AP	00475023	WALDOCK, ANDREA	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	26.21
06-22	AP	00475051	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	172.82
06-22	AP	00475052	OFFICE DEPOT	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	119.97
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.00
06-28	AP	00478574	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	96.44
06-29	AP	00479316	THE INSTITUTE FOR PUBLIC POLICY	06/04/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	55.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-96.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	343.13
						SUPPLIES AND MATERIALS TOTALS:	3,165.53
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	372.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	499.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	372.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	499.28
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	444.69
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	2,559.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,970.70
						OFFICE TOTALS:	312,970.70
			2011 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-25	AP	00431924	LAMBERTI,THOMAS	12/13/11	12/14/11	TAX/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	56.00
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	04/04/11	04/04/11	PRINTING & REPRODUCTION	893.49
						PRINTING AND REPRODUCTION TOTALS:	893.49
			SUPPLIES AND MATERIALS				
05-18	AP	00449546	HIGHLAND ESTATES COFFEE	08/03/11	08/03/11	FOOD & BEVERAGE	162.00
						SUPPLIES AND MATERIALS TOTALS:	162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111.49
						OFFICE TOTALS:	1,111.49
			2012 HON. JOHN BARROW				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,613.20
							9,395.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
				PERSONNEL COMPENSATION	416,098.53	206,281.65
				TRAVEL	31,663.74	18,672.55
				RENT, COMMUNICATION, UTILITIES	53,963.41	28,677.26
				PRINTING AND REPRODUCTION	29,858.07	25,930.20
				OTHER SERVICES	12,627.40	6,163.50
				SUPPLIES AND MATERIALS	3,280.56	1,423.66
				EQUIPMENT	675.00	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,779.91	296,881.91
				OFFICE TOTALS:	558,779.91	296,881.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		3,962.40
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		1,550.26
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-60.30
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE		571.50
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-24.30
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		1,462.54
06-29	AP	00479334	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		1,970.14
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-36.65
				FRANKED MAIL TOTALS:		9,395.59
PERSONNEL COMPENSATION						
			04/16/12 06/30/12	AROGETI, JONATHAN W		6,458.33
			04/01/12 06/30/12	BELL, THOMAS P		11,250.00
			05/01/12 06/30/12	CARBO, RICHARD A		7,555.56
			04/01/12 06/30/12	CASTLEBERRY, REGINALD		9,312.51
			04/01/12 06/30/12	CURE, VANNA S		8,625.00
			04/01/12 06/30/12	DEVEGTER, MICHAEL W.		9,750.00
			04/01/12 06/30/12	FULFORD, KRISTIN C.		12,624.99
			04/01/12 04/17/12	GREGORY, KRISTIE R.		1,823.30
			04/01/12 04/30/12	HEBRON, BRANDI J		1,166.67
			04/01/12 06/30/12	JACKSON, NAJHEE T		6,958.33
			04/01/12 06/30/12	JONES, MEREDITH A		37,500.00
			05/15/12 06/30/12	KLEINSORGE, MATTHEW A		4,472.23
			04/01/12 06/30/12	LITTLE, MICHAEL V		9,249.99
			04/01/12 06/30/12	OWENS, LYNTHIA R.		18,249.99
			04/01/12 06/30/12	PERRY, LAUREN E		11,534.76
			04/01/12 06/30/12	ROOKS, WILLIAM H		9,999.99
			04/01/12 06/30/12	THOMAS IV, JOSEPH H		23,750.01
			04/01/12 06/30/12	TURNBULL, SUSAN W		1,500.00
			04/01/12 06/30/12	WEBB, BRANDON F		14,499.99
				PERSONNEL COMPENSATION TOTALS:		206,281.65
TRAVEL						
04-11	AP	00420482	03/11/12 03/21/12	CITIBANK GOV CARD SERVICE		2,425.71

04-13	AP	00421844	CASTLEBERRY, REGINALD	03/02/12	03/28/12	PRIVATE AUTO MILEAGE	373.83
04-13	AP	00421847	JACKSON,NAJHEE T	03/08/12	03/30/12	PRIVATE AUTO MILEAGE	220.32
04-13	AP	00421850	LITTLE,MICHAEL V	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	177.99
04-13	AP	00421852	DeVEGTER, MICHAEL W.	03/07/12	03/14/12	PRIVATE AUTO MILEAGE	243.27
04-13	AP	00421856	FULFORD, KRISTIN C.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	693.60
04-18	AP	00428591	CITIBANK GOV CARD SERVICE	03/01/12	04/04/12	TRAVEL SUBSISTENCE	2,534.37
04-25	AP	00431486	HON. JOHN BARROW	02/10/12	03/22/12	PRIVATE AUTO MILEAGE	1,223.54
05-07	AP	00439513	CURE, VANNA S.	04/07/12	04/21/12	PRIVATE AUTO MILEAGE	132.09
05-07	AP	00439517	OWENS, LYNTHIA R.	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	266.73
05-08	AP	00440298	HON. JOHN BARROW	05/02/12	05/02/12	TRAVEL SUBSISTENCE	75.50
05-08	AP	00440302	LITTLE,MICHAEL V	04/05/12	04/19/12	PRIVATE AUTO MILEAGE	218.79
05-08	AP	00440303	CASTLEBERRY, REGINALD	04/05/12	04/26/12	PRIVATE AUTO MILEAGE	855.78
05-08	AP	00440307	FULFORD, KRISTIN C.	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	444.21
05-08	AP	00440310	DeVEGTER, MICHAEL W.	04/25/12	04/28/12	PRIVATE AUTO MILEAGE	146.37
05-14	AP	00443185	HON. JOHN BARROW	03/24/12	04/28/12	PRIVATE AUTO MILEAGE	1,204.11
05-14	AP	00443188	JONES, MEREDITH A.	05/05/12	05/07/12	TRAVEL SUBSISTENCE	376.60
05-18	AP	00447951	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	1,357.40
05-22	AP	00449695	ROOKS,WILLIAM H	05/04/12	05/09/12	TRAVEL SUBSISTENCE	21.11
05-22	AP	00449700	JACKSON,NAJHEE T	04/12/12	04/12/12	TRAVEL SUBSISTENCE	57.63
06-06	AP	00460711	KLEINSORGE, MATTHEW A	05/14/12	05/23/12	PRIVATE AUTO MILEAGE	67.32
06-06	AP	00460724	JACKSON,NAJHEE T	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	160.14
06-06	AP	00460729	LITTLE,MICHAEL V	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	107.10
06-06	AP	00460732	CASTLEBERRY, REGINALD	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	340.17
06-06	AP	00461429	OWENS, LYNTHIA R.	05/09/12	05/12/12	PRIVATE AUTO MILEAGE	138.21
06-07	AP	00460739	HON. JOHN BARROW	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	853.28
06-07	AP	00460743	DeVEGTER, MICHAEL W.	05/04/12	05/28/12	PRIVATE AUTO MILEAGE	140.25
06-07	AP	00460746	FULFORD, KRISTIN C.	05/02/12	05/07/12	PRIVATE AUTO MILEAGE	262.65
06-11	AP	00461862	CARBO, RICHARD A.	05/25/12	05/30/12	TRAVEL SUBSISTENCE	554.76
06-12	AP	00464657	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	2,910.45
06-20	AP	00474661	HON. JOHN BARROW	05/02/12	05/02/12	TRAVEL SUBSISTENCE	54.03
06-25	AP	00476332	BELL, THOMAS P.	05/25/12	05/30/12	TRAVEL SUBSISTENCE	35.24
						TRAVEL TOTALS:	18,672.55
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.21
04-11	AP	00419416	WINDSTREAM	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	135.24
04-11	AP	00420484	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	630.60
04-16	AP	00421857	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	567.29
04-16	AP	00423271	AUGUSTA NEIGHBORHOOD CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
04-16	AP	00423694	400 MALL BLVD. ASSOC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
04-25	AP	00431479	JONES, MEREDITH A.	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	90.00
04-25	AP	00431487	KNOLGY	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	359.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	453.03
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.26
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.96
05-02	AP	00434702	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.63
05-07	AP	00439528	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	629.09
05-09	AP	00439523	ZATA 3/CONSULTING LLC	03/22/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,053.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
05-09	AP 00441277	STATESBORO ARTS COUNCIL	04/28/12 04/28/12	TEMPORARY SPACE RENTAL		75.00
05-14	AP 00443192	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		576.28
05-14	AP 00443196	WINDSTREAM	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.44
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.95
05-16	AP 00445786	AUGUSTA NEIGHBORHOOD CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
05-16	AP 00446207	400 MALL BLVD. ASSOC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
05-18	AP 00447952	ZATA 3/CONSULTING LLC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		718.12
05-22	AP 00449706	KNOLOGY	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		360.76
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		115.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		457.88
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		59.26
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.49
06-04	AP 00459120	FRONTIER	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		334.47
06-04	AP 00459123	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		124.40
06-06	AP 00459130	ZATA 3/CONSULTING LLC	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
06-11	AP 00461866	WINDSTREAM	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.52
06-12	AP 00464642	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		622.72
06-14	AR AC-05869	DIRECTV	01/02/12 02/01/12	UTILITIES		-13.00
06-16	AP 00467758	AUGUSTA NEIGHBORHOOD CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
06-16	AP 00468175	400 MALL BLVD. ASSOC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-20	AP 00474657	ZATA 3/CONSULTING LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		452.62
06-20	AP 00474659	AT&T	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		591.28
06-25	AP 00476335	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		123.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		8.72
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		453.82
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		59.26
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.91
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,677.26
PRINTING AND REPRODUCTION						
04-05	AP 00417383	CORNERSTONE PRINTING, INC	03/06/12 03/06/12	PRINTING & REPRODUCTION		10,359.00
04-06	AP 00418410	CITIZEN NEWSPAPERS	03/21/12 03/21/12	ADVERTISEMENTS		883.10
04-11	AP 00420479	CORNERSTONE PRINTING, INC	03/29/12 03/29/12	PRINTING & REPRODUCTION		5,582.00
04-18	AP 00428594	MORRIS COMMUNICATIONS	03/01/12 03/31/12	ADVERTISEMENTS		450.00
04-18	AP 00428596	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		160.00
04-18	AP 00428597	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		160.00
04-18	AP 00428598	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		112.00
04-18	AP 00428600	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		112.00

04-18	AP	00428602	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12	02/20/12	ADVERTISEMENTS	160.00
04-18	AP	00428604	GEORGIA EAGLE BRDCSTG-WPMX	03/18/12	03/24/12	ADVERTISEMENTS	1,200.00
05-22	AP	00449595	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	160.00
05-22	AP	00449598	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	160.00
05-22	AP	00449687	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	320.00
05-22	AP	00449689	GEORGIA EAGLE BRDCSTG-WPMX	04/27/12	04/27/12	ADVERTISEMENTS	40.00
06-04	AP	00459126	GOVTRENDS, LLC	04/01/12	04/30/12	ADVERTISEMENTS	1,500.00
06-05	AP	00460032	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	240.00
06-05	AP	00460043	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	240.00
06-06	AP	00460027	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	322.50
06-06	AP	00460042	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	322.50
06-11	AP	00463492	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	320.00
06-20	AP	00474649	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	403.20
06-20	AP	00474651	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	541.80
06-20	AP	00474652	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	403.20
06-20	AP	00474654	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	541.80
06-20	AP	00474655	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	87.50
06-25	AP	00476339	RADIO JONES, LLC	03/14/12	03/14/12	ADVERTISEMENTS	1,125.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							25,930.20
OTHER SERVICES							
04-16	AP	00423359	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445873	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467844	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-16	AP	00421840	DEER PARK	02/27/12	03/26/12	WATER	21.19
04-27	AP	00431481	HON. JOHN BARROW	03/30/12	03/30/12	FOOD & BEVERAGE	72.11
04-27	AP	00431484	HON. JOHN BARROW	03/09/12	03/09/12	FOOD & BEVERAGE	174.94
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	8.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-174.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	360.64
05-02	AP	00434700	HON. JOHN BARROW	04/02/12	04/02/12	FOOD & BEVERAGE	50.50
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-78.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	143.06
06-05	AP	00460024	RONNIE BARLEY	05/28/12	05/28/12	FOOD & BEVERAGE	700.00
06-11	AP	00461856	CITIZEN NEWSPAPERS	07/28/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	44.30
06-20	AP	00473153	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	15.52
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	131.91
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-29	AR	AC-05979	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	-3.21
06-29	AR	AC-05980	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	-15.52
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-132.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	89.12
SUPPLIES AND MATERIALS TOTALS:							1,423.66
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	112.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		112.50
					EQUIPMENT TOTALS:	337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,881.91
					OFFICE TOTALS:	296,881.91
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	00418980	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		622.24
06-14	AR	AC-05870	12/02/11 01/01/12	UTILITIES		-13.00
06-14	AR	AC-05871	11/02/11 12/01/11	UTILITIES		-13.00
06-14	AR	AC-05872	10/02/11 11/01/11	UTILITIES		-13.00
06-14	AR	AC-05873	09/02/11 10/01/11	UTILITIES		-13.00
06-14	AR	AC-05874	08/02/11 09/01/11	UTILITIES		-13.00
06-14	AR	AC-05875	07/02/11 08/01/11	UTILITIES		-150.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	406.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406.47
					OFFICE TOTALS:	406.47
2012 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,417.25
					PERSONNEL COMPENSATION	394,208.41
					TRAVEL	10,837.93
					RENT, COMMUNICATION, UTILITIES	67,451.63
					PRINTING AND REPRODUCTION	2,820.60
					OTHER SERVICES	18,593.43
					SUPPLIES AND MATERIALS	6,736.16
					EQUIPMENT	1,127.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,192.81
					OFFICE TOTALS:	504,192.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL		7.74
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		86.14
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-49.80
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		739.96
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-27.80
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		500.84
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-60.35
					FRANKED MAIL TOTALS:	1,196.73

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		PERSONNEL COMPENSATION					
		BURRELL, DEBORAH L.	04/01/12	06/30/12	CHIEF OF STAFF/DC OFFICE	24,000.00	
		COLLIER,ASHLEY L	04/01/12	06/30/12	CONST LIAISON/ACADEMY COORD	13,749.99	
		DARNELL JOHN H.	04/01/12	06/30/12	ENERGY/ENV TECHNICAL ADVISOR	9,500.01	
		DODGE, BARBARA	04/01/12	06/30/12	FIN ADMINISTRATOR/OFC MGR	15,000.00	
		FRANTZ, BRENDA S.	04/01/12	06/30/12	CONSTITUENT LIAISON/FIELD REP	15,000.00	
		LEE,MONA M	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00	
		MODELSKI,DIANA C	04/01/12	06/30/12	CONSTITUENT LIAISON	13,125.00	
		MOONEY,ALEXANDER X	06/01/12	06/30/12	PART-TIME EMPLOYEE	2,000.00	
		POWERS, FAYE M.	04/01/12	06/30/12	SCHEDULER/LEGISLATIVE ASST	16,749.99	
		SCHMITZ,ERIC T	04/01/12	05/27/12	PART-TIME EMPLOYEE	3,483.33	
		SCHMITZ,ERIC T	05/28/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,933.34	
		SIDDIQUI,FAISAL	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	4,500.00	
		SNYDER,KARI M	04/01/12	06/30/12	DISTRICT ASSISTANT	6,999.99	
		TAYLOR, SALLIE B.	04/01/12	06/30/12	CHIEF OF STAFF-DISTRICT	24,000.00	
		WESOLEK,JAMES J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		WIDEMAN,RUTH L	04/01/12	06/30/12	DIST WEBSITE & PROJECT ASSIST	8,375.01	
		WRIGHT, LISA L.	04/01/12	06/30/12	PRESS SECRETARY	22,125.00	
					PERSONNEL COMPENSATION TOTALS:	193,541.66	
		TRAVEL					
04-02	AP	00415374	SNYDER, KARI M.	02/07/12	02/10/12	TRAVEL SUBSISTENCE	79.86
04-12	AP	00421420	MODELSKI, DIANA C.	01/21/12	03/30/12	PRIVATE AUTO MILEAGE	212.11
04-23	AP	00431248	TAYLOR, SALLIE B.	01/23/12	04/12/12	TRAVEL SUBSISTENCE	887.35
04-23	AP	00431250	SNYDER, KARI M.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	62.73
04-24	AP	00431715	LEE, MONA	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	188.70
04-24	AP	00431718	WRIGHT, LISA L.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	178.97
04-30	AP	00434798	BURRELL, DEBORAH L.	02/08/12	04/12/12	PRIVATE AUTO MILEAGE	1,248.48
04-30	AP	00434805	LEE, MONA	04/15/12	04/18/12	MEALS	40.18
04-30	AP	00434826	FRANTZ, BRENDA S.	03/27/12	04/18/12	PRIVATE AUTO MILEAGE	310.59
05-13	AP	00442451	CALLIGAN, BARBARA	01/25/12	05/10/12	PRIVATE AUTO MILEAGE	459.00
05-13	AP	00442453	COLLIER,ASHLEY L	04/13/12	05/04/12	TRAVEL SUBSISTENCE	587.70
05-13	AP	00442455	TAYLOR, SALLIE B.	04/15/12	04/18/12	TRAVEL SUBSISTENCE	315.03
05-15	AP	00444689	BURRELL, DEBORAH L.	04/17/12	05/09/12	PRIVATE AUTO MILEAGE	672.59
05-15	AP	00444690	FRANTZ, BRENDA S.	04/04/12	05/04/12	PRIVATE AUTO MILEAGE	222.87
05-22	AP	00453301	SIDDIQUI,FAISAL	03/30/12	05/04/12	PRIVATE AUTO MILEAGE	204.82
05-22	AP	00453305	WESOLEK, JAMES J.	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	81.40
06-05	AP	00459964	BURRELL, DEBORAH L.	05/16/12	05/31/12	PRIVATE AUTO MILEAGE	413.60
06-11	AP	00463588	FRANTZ, BRENDA S.	05/11/12	06/05/12	PRIVATE AUTO MILEAGE	202.98
06-11	AP	00463592	MODELSKI, DIANA C.	05/03/12	05/21/12	PRIVATE AUTO MILEAGE	114.29
06-11	AP	00463594	WRIGHT, LISA L.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	140.40
06-11	AP	00463597	POWERS, FAYE M.	05/21/12	05/24/12	PRIVATE AUTO MILEAGE	140.25
06-11	AP	00463600	POWERS, FAYE M.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	37.23
06-26	AP	00476319	SNYDER, KARI M.	05/02/12	05/11/12	PRIVATE AUTO MILEAGE	63.25
06-26	AP	00476334	CALLIGAN, BARBARA	06/13/12	06/21/12	TRAVEL SUBSISTENCE	372.50
					TRAVEL TOTALS:	7,236.88	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00415375	ATLANTIC BROADBAND	03/29/12	04/28/12	UTILITIES	171.05
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	9.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	21.64	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	8.65	
04-16	AP 00423415	GUILFORD OFFICE CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
04-16	AP 00423416	S & N REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69	
04-16	AP 00423420	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-16	AP 00423421	MAIN STREET ASSOCIATIES LLLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
04-23	AP 00430911	VERIZON	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	126.00	
04-23	AP 00430913	VERIZON	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	484.37	
04-23	AP 00431084	COMCAST CABLEVISION	04/19/12 05/18/12	UTILITIES	110.07	
04-23	AP 00431087	COMCAST CABLEVISION	04/20/12 05/19/12	UTILITIES	206.37	
04-23	AP 00431254	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.12	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	20.62	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,676.42	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.80	
04-30	AP 00434822	ANTIETAM CABLE TELEVISION	04/20/12 05/19/12	UTILITIES	137.43	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	46.93	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-13	AP 00442452	VERIZON	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	490.61	
05-13	AP 00442454	ATLANTIC BROADBAND	04/29/12 05/28/12	UTILITIES	171.05	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	14.62	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445929	GUILFORD OFFICE CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
05-16	AP 00445930	S & N REALTY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69	
05-16	AP 00445934	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP 00445935	MAIN STREET ASSOCIATIES LLLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
05-21	AP 00452468	COMCAST CABLEVISION	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	206.37	
05-21	AP 00452469	COMCAST CABLEVISION	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	110.07	
05-21	AP 00452470	ANTIETAM CABLE TELEVISION	05/20/12 06/19/12	UTILITIES	135.53	
05-21	AP 00452471	VERIZON	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	134.28	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	14.75	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,614.11	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	85.51	

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06-05	AP	00459968	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	59.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	18.71
06-05	AP	00459985	ATLANTIC BROADBAND	05/29/12	06/28/12	UTILITIES	176.05
06-06	AP	00461000	FABRICATION EVENTS INC	05/21/12	05/21/12	EQUIP RENTAL (EFF 1/3/03)	200.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	19.81
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	8.95
06-13	AP	00465366	VERIZON	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	491.69
06-16	AP	00467901	GUILFORD OFFICE CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
06-16	AP	00467902	S & N REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
06-16	AP	00467906	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00467907	MAIN STREET ASSOCIATIES LLLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	17.18
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	10.31
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00476324	VERIZON	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	132.64
06-26	AP	00476327	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	59.90
06-26	AP	00476341	ANTIETAM CABLE TELEVISION	06/20/12	07/19/12	UTILITIES	135.53
06-26	AP	00476349	COMCAST CABLEVISION	06/20/12	07/19/12	UTILITIES	206.37
06-26	AP	00476353	COMCAST CABLEVISION	06/19/12	07/18/12	UTILITIES	110.07
06-29	AP	00481026	NUTMEG TECHNOLOGIES	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	327.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,600.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	95.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,314.10
			PRINTING AND REPRODUCTION				
04-02	AP	00415370	ACCURATE WORD LLC	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
04-12	AP	00421428	EXPRESS SIGNS	04/03/12	04/03/12	PRINTING & REPRODUCTION	64.20
05-25	AP	00455796	ACCURATE WORD LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	126.45
05-25	AP	00455822	ACCURATE WORD, LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455504	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	47.50
05-29	AP	00455509	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	47.50
06-27	AP	00481102	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	-672.50
06-27	AP	00482359	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	672.50
06-28	AP	00478709	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	672.50
06-28	AP	00478713	WRIGHT, LISA L.	05/19/12	05/19/12	ADVERTISEMENTS	585.90
06-28	AP	00478718	WRIGHT, LISA L.	05/20/12	05/20/12	ADVERTISEMENTS	720.90
						PRINTING AND REPRODUCTION TOTALS:	2,328.75
			OTHER SERVICES				
04-02	AP	00415372	PARAMOUNT JANITORIAL SERVICES	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	200.00
04-02	AP	00415377	DOVE'S CLEANING SERVICE	03/01/12	03/27/12	JANITORIAL AND MAINT SERV	70.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424454	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430908	DOVE'S CLEANING SERVICE	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	70.00
04-24	AP	00431660	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12	03/20/12	TRAINING	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
04-24	AP 00431661	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING	300.00	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-02	AP 00436895	PARAMOUNT JANITORIAL SERVICES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	200.00	
05-16	AP 00446966	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-05	AP 00459976	NUTMEG TECHNOLOGIES	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR	327.00	
06-05	AP 00459990	PARAMOUNT JANITORIAL SERVICES	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	200.00	
06-06	AP 00461002	DOVE'S CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	105.00	
06-08	AR AC-05904	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING	-300.00	
06-08	AR AC-05905	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING	-300.00	
06-16	AP 00468928	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-21	AP 00474931	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING	300.00	
06-21	AP 00474933	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING	300.00	
06-26	AP 00476317	GUARDIAN PROTECTION SERVICES	05/07/12 08/06/12	SECURITY SERVICE	359.40	
06-26	AP 00476330	MODELSKI, DIANA C.	06/11/12 06/11/12	JANITORIAL AND MAINT SERV	401.60	
06-26	AP 00476344	GUARDIAN PROTECTION SERVICES	05/25/12 05/25/12	SECURITY SERVICE	252.35	
06-29	AP 00481026	NUTMEG TECHNOLOGIES	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR	-327.00	
				OTHER SERVICES TOTALS:		11,426.85
SUPPLIES AND MATERIALS						
04-02	AP 00415371	ROARING SPRING BOTTLING	03/28/12 03/28/12	WATER	22.25	
04-02	AP 00415376	ROARING SPRING BOTTLING	03/16/12 03/16/12	WATER	7.27	
04-12	AP 00421421	FRANK'S COFFEE SERVICE	04/05/12 04/05/12	WATER	17.90	
04-12	AP 00421423	THE FREDERICK NEWS-POST	04/21/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L	155.26	
04-12	AP 00421425	MODELSKI, DIANA C.	03/30/12 03/30/12	FOOD & BEVERAGE	125.72	
04-23	AP 00431091	WIEDEMAN, RUTH L.	04/10/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	106.86	
04-23	AP 00431252	SNYDER, KARI M.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
04-30	AP 00434802	POWERS, FAYE M.	04/19/12 04/19/12	FOOD & BEVERAGE	41.71	
04-30	AP 00434815	LEE, MONA	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)	12.47	
04-30	AP 00434830	FRANK'S COFFEE SERVICE	04/05/12 04/05/12	WATER	17.90	
04-30	AP 00434836	FRANTZ, BRENDA S.	03/23/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	72.17	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	38.98	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-296.30	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	758.76	
05-07	AP 00439981	WORD PROCESSING SERVICES	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	155.47	
05-13	AP 00442450	SNYDER, KARI M.	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	6.67	
05-13	AP 00442456	TAYLOR, SALLIE B.	05/04/12 05/04/12	FOOD & BEVERAGE	61.56	
05-13	AP 00442458	CALLIGAN, BARBARA	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	12.72	
05-21	AP 00452465	MODELSKI, DIANA C.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	56.59	
05-21	AP 00452467	TAYLOR, SALLIE B.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	57.49	
05-22	AP 00453292	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	378.00	
05-22	AP 00453296	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	133.00	

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05-25	AP	00455802	FRANK'S COFFEE SERVICE	05/03/12	05/03/12	WATER	14.89
05-25	AP	00455812	FREDERICK COUNTY CHAMBER OF COMMERCE	05/14/12	05/14/12	FOOD & BEVERAGE	120.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	33.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,499.99
06-05	AP	00459979	ROARING SPRING BOTTLING	05/23/12	05/23/12	WATER	22.67
06-06	AP	00460986	THE ART GALLERY	05/08/12	05/08/12	HABITATION EXPENSE	142.00
06-06	AP	00460992	FRANTZ, BRENDA S.	04/19/12	05/17/12	FOOD & BEVERAGE	111.47
06-06	AP	00460997	FRANTZ, BRENDA S.	04/19/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	36.43
06-11	AP	00463605	ROARING SPRING BOTTLING	04/25/12	04/25/12	WATER	22.67
06-14	AP	00465959	ANNIN & COMPANY	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.50
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	48.08
06-26	AP	00476321	FOOD FOR THOUGHT	04/12/12	04/12/12	FOOD & BEVERAGE	93.75
06-26	AP	00476338	ROARING SPRING BOTTLING	06/20/12	06/20/12	WATER	22.77
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-506.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,927.48
						SUPPLIES AND MATERIALS TOTALS:	5,408.05
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	208.90
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	208.90
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-21.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	187.90
						EQUIPMENT TOTALS:	500.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,953.72
						OFFICE TOTALS:	256,953.72
			2011 HON. ROSCOE G. BARTLETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-23	AP	00430916	TAYLOR, SALLIE B.	07/07/11	12/19/11	PRIVATE AUTO MILEAGE	938.91
						TRAVEL TOTALS:	938.91
			PRINTING AND REPRODUCTION				
04-12	AP	00421427	EXPRESS SIGNS	04/21/11	04/21/11	PRINTING & REPRODUCTION	68.90
05-15	AP	00439471	U.S. CAPITOL HISTORICAL SOCIET	11/09/11	11/09/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,168.90
			SUPPLIES AND MATERIALS				
04-23	AP	00431253	CUMBERLAND TIMES-NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	160.70
06-22	AP	00463603	ROARING SPRING BOTTLING	05/25/11	05/25/11	WATER	0.24
						SUPPLIES AND MATERIALS TOTALS:	160.94
			EQUIPMENT				
06-29	GL	MNT0020411	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-20.32
06-29	GL	MNT0020411	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
06-29	GL MNT0020411		12/01/11 12/31/11	MAINTENANCE / REPAIRS		-21.00
					EQUIPMENT TOTALS:	-104.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,164.43
					OFFICE TOTALS:	2,164.43
2010 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-27	AP 00481102	WRIGHT, LISA L.	05/21/12 05/21/12	ADVERTISEMENTS		672.50
06-27	AP 00482359	WRIGHT, LISA L.	05/21/12 05/21/12	ADVERTISEMENTS		-672.50
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2012 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.90
					PERSONNEL COMPENSATION	232,650.99
					TRAVEL	12,829.91
					RENT, COMMUNICATION, UTILITIES	23,918.01
					PRINTING AND REPRODUCTION	16.60
					OTHER SERVICES	11,194.30
					SUPPLIES AND MATERIALS	2,351.84
					EQUIPMENT	860.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,566.27
					OFFICE TOTALS:	284,566.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		216.73
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-144.75
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		432.81
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-69.49
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		340.60
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-32.00
					FRANKED MAIL TOTALS:	743.90
PERSONNEL COMPENSATION						
					BLOCKER,CAITLIN	6,249.99
					BRADLEY,ANITA F	6,399.99
					BROWN,SEAN	18,000.00
					CARR, KARLA N.	8,316.24
					GILLESPIE, LINDA J.	28,497.00

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		GUILLORY,EMMANUAL A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,315.51
		HOWELL,JENNY G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,467.51
		KRISTA C. ROSENTHALL	04/01/12	06/30/12	SHARED EMPLOYEE	2,799.99
		MAINES JR, JAMES D.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,202.74
		MARTIN, JULIEANN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,514.26
		ROLLINS, DEBORAH L.	04/01/12	06/30/12	CONSTITUENT LIAISON	14,823.99
		SAEGESSER, JODI H.	04/01/12	06/30/12	DISTRICT ASSISTANT	11,727.51
		SHELAT,NINA N	04/01/12	06/30/12	SCHEDULING ASST/PRESS ASST	8,750.01
		TAYLOR, MICHAEL P.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,112.26
		THOMPSON, RYAN	04/01/12	06/30/12	CHIEF OF STAFF	30,900.00
		TOWNSEND, CHRISTI M.	04/01/12	06/30/12	CASEWORK DIRECTOR	14,823.99
		WEEMS, CHARLES M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00
					PERSONNEL COMPENSATION TOTALS:	232,650.99
	TRAVEL					
04-04	AP	TOWNSEND, CHRISTI M.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	14.50
04-11	AP	MAINES JR, JAMES D.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	23.00
04-11	AP	MAINES JR, JAMES D.	03/22/12	03/22/12	GASOLINE	20.00
04-11	AP	THOMPSON, RYAN	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	CITIBANK GOV CARD SERVICE	03/12/12	03/19/12	COMMERCIAL TRANSPORTATION	505.60
04-12	AP	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	2,420.80
04-16	AP	CITIBANK GOV CARD SERVICE	03/13/12	03/23/12	GASOLINE	149.12
04-16	AP	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	MEALS	20.29
04-16	AP	U.S. BANK	04/01/12	04/30/12	AUTOMOBILE LEASE	998.89
04-20	AP	ROLLINS, DEBORAH L.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	11.00
04-20	AP	TAYLOR, MICHAEL P.	03/27/12	04/11/12	PRIVATE AUTO MILEAGE	177.00
04-26	AP	GILLESPIE, LINDA J.	04/05/12	04/09/12	PRIVATE AUTO MILEAGE	37.50
04-26	AP	SAEGESSER, JODI H.	03/12/12	04/10/12	PRIVATE AUTO MILEAGE	294.50
04-26	AP	SAEGESSER, JODI H.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	20.00
05-02	AP	SAEGESSER, JODI H.	04/18/12	04/24/12	PRIVATE AUTO MILEAGE	89.50
05-02	AP	TAYLOR, MICHAEL P.	04/12/12	04/25/12	PRIVATE AUTO MILEAGE	103.00
05-02	AP	GILLESPIE, LINDA J.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	23.50
05-08	AP	ROLLINS, DEBORAH L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	30.00
05-16	AP	U.S. BANK	05/01/12	05/31/12	AUTOMOBILE LEASE	998.89
05-17	AP	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	269.80
05-17	AP	NORTH TEXAS TOLLWAY AUTHORITY	12/19/11	04/27/12	TAXI/PARKING/TOLLS	5.69
05-17	AP	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	COMMERCIAL TRANSPORTATION	1,579.20
05-17	AP	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	MEALS	87.92
05-17	AP	CITIBANK GOV CARD SERVICE	04/03/12	04/13/12	GASOLINE	259.76
05-24	AP	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	178.80
06-05	AP	CARR, KARLA N.	01/13/12	05/16/12	PRIVATE AUTO MILEAGE	414.00
06-13	AP	GILLESPIE, LINDA J.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	25.00
06-13	AP	CARR, KARLA N.	05/11/12	05/24/12	PRIVATE AUTO MILEAGE	88.00
06-13	AP	MAINES JR, JAMES D.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	50.50
06-13	AP	MAINES JR, JAMES D.	04/25/12	05/18/12	GASOLINE	114.41
06-14	AP	CITIBANK GOV CARD SERVICE	04/27/12	05/01/12	GASOLINE	145.55
06-14	AP	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	2,368.80
06-15	AP	SAEGESSER, JODI H.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	25.00
06-16	AP	U.S. BANK	06/01/12	06/30/12	AUTOMOBILE LEASE	998.89
06-19	AP	SAEGESSER, JODI H.	04/25/12	05/30/12	PRIVATE AUTO MILEAGE	135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
06-27	AP 00477855	TAYLOR, MICHAEL P.	06/12/12 06/20/12	PRIVATE AUTO MILEAGE		86.00
					TRAVEL TOTALS:	12,829.91
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-04	AP 00417597	CHARTER COMMUNICATIONS	04/04/12 05/03/12	UTILITIES		210.94
04-04	AP 00417668	DIRECTV	03/22/12 04/21/12	UTILITIES		37.21
04-05	AP 00417670	NORTHLAND COMMUNICATIONS	04/01/12 04/30/12	UTILITIES		126.58
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		8.68
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.13
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-11	AP 00421121	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
04-11	AP 00421123	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		963.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423101	CODY PARTNERS-1 LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 00423103	JESSE STEPHENS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 00423116	RP PARTNERS, LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
04-20	AP 00430052	CITY OF ENNIS	02/23/12 03/26/12	UTILITIES		65.13
04-20	AP 00430063	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		274.49
04-20	AP 00430066	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		81.31
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		9.20
04-26	AP 00433323	TXU ENERGY	03/09/12 04/09/12	UTILITIES		213.33
04-26	AP 00433326	WINDSTREAM	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		140.74
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		128.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		756.73
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		74.32
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		8.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-02	AP 00437118	NORTHLAND COMMUNICATIONS	05/01/12 05/31/12	UTILITIES		126.58
05-02	AP 00437120	ARLINGTON ISD	04/10/12 04/10/12	TEMPORARY SPACE RENTAL		12.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		10.70
05-08	AP 00440848	DIRECTV	04/22/12 05/21/12	UTILITIES		523.44
05-08	AP 00440849	CHARTER COMMUNICATIONS	05/04/12 06/03/12	UTILITIES		210.89
05-08	AP 00440851	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		960.10
05-08	AP 00440852	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		4.59

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05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	42.71
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-16	AP	00445615	CODY PARTNERS-1 LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00445617	JESSE STEPHENS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00445630	RP PARTNERS, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-17	AP	00447659	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	274.43
05-17	AP	00447661	CITY OF ENNIS	03/26/12	04/25/12	UTILITIES	85.29
05-17	AP	00448603	CITIBANK GOV CARD SERVICE	04/05/12	04/12/12	TEMPORARY SPACE RENTAL	140.40
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.32
05-24	AP	00455036	TXU ENERGY	04/10/12	05/08/12	UTILITIES	203.27
05-24	AP	00455043	WINDSTREAM	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.72
05-24	AP	00455047	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.55
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	796.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	15.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.76
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-05	AP	00460798	CHARTER COMMUNICATIONS	06/04/12	07/03/12	UTILITIES	210.89
06-05	AP	00460799	DIRECTV	05/22/12	06/21/12	UTILITIES	35.35
06-05	AP	00460803	NORTHLAND COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	121.43
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-15	AP	00466946	CITY OF ENNIS	04/25/12	05/23/12	UTILITIES	80.76
06-15	AP	00466952	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.20
06-15	AP	00466954	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	957.00
06-16	AP	00467589	CODY PARTNERS-1 LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00467591	JESSE STEPHENS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00467603	RP PARTNERS, LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-19	AP	00472938	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.31
06-19	AP	00472944	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.54
06-19	AP	00472949	TXU ENERGY	05/09/12	06/07/12	UTILITIES	244.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	64.02
06-27	AP	00477862	WINDSTREAM	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	782.88
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,918.01
05-25	GL	PIX0019569	PRINTING AND REPRODUCTION	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
OTHER SERVICES						
04-04	AP 00417671	MARY SAUCEDA	03/28/12 03/28/12	JANITORIAL AND MAINT SERV		75.00
04-16	AP 00424033	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-16	AP 00424387	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-26	AP 00433320	MARY SAUCEDA	04/17/12 04/17/12	JANITORIAL AND MAINT SERV		75.00
04-26	AP 00433683	ROLLINS, DEBORAH L.	04/17/12 04/17/12	INSURANCE		698.56
04-30	AP 00435457	STATE FARM INSURANCE	02/28/12 09/28/12	INSURANCE		698.56
05-16	AP 00446545	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446898	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-17	AP 00448158	MARY SAUCEDA	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		75.00
06-01	AR AC-05833	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/17/12 04/17/12	INSURANCE		-698.56
06-15	AP 00466956	MARY SAUCEDA	06/06/12 06/06/12	JANITORIAL AND MAINT SERV		75.00
06-16	AP 00468507	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00468860	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-27	AP 00477865	MARY SAUCEDA	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,194.30
SUPPLIES AND MATERIALS						
04-04	AP 00417357	ROLLINS, DEBORAH L.	03/21/12 03/21/12	AUTO EXPENSES		63.75
04-04	AP 00417360	TAYLOR, MICHAEL P.	03/28/12 03/28/12	FOOD & BEVERAGE		25.00
04-11	AP 00421133	SAEGESSER, JODI H.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		43.04
04-20	AP 00430054	TEXAS WEEKLY	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		250.00
04-20	AP 00430055	DATAMAX	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		180.65
04-20	AP 00430056	DATAMAX	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		174.65
04-20	AP 00430058	TOWNSEND, CHRISTI M.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		39.94
04-20	AP 00430061	UNIQUE CATERING AND PARTY	04/10/12 04/10/12	FOOD & BEVERAGE		178.50
04-26	AP 00433043	HON. JOE BARTON	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		29.99
04-26	AP 00433305	SAEGESSER, JODI H.	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		27.96
04-26	AP 00433307	SAEGESSER, JODI H.	03/14/12 03/22/12	FOOD & BEVERAGE		35.00
04-26	AP 00433314	COMMERCIAL RECORDER	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		180.00
04-26	AP 00433317	INSTITUTE FOR POLICY INNOVATION	04/12/12 04/12/12	FOOD & BEVERAGE		90.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		38.97
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-480.45
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		221.47
05-02	AP 00437116	RED OAK AREA COC	04/25/12 04/25/12	FOOD & BEVERAGE		12.00
05-02	AP 00437121	CDW GOVERNMENT INC. C/O ISM IN	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		60.39
05-08	AP 00440847	STAPLES CREDIT PLAN	03/27/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		327.84
05-17	AP 00447656	ENNIS OFFICE SUPPLY	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		77.10
05-24	AP 00455055	KERENS TRIBUNE	06/14/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L		30.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		68.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-150.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		633.27
06-05	AP 00460795	RED OAK AREA COC	05/24/12 05/24/12	FOOD & BEVERAGE		12.00
06-13	AP 00465605	TOWNSEND, CHRISTI M.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		29.14

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06-15	AP	00466942	THE ELLIS COUNTY PRESS	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	36.00
06-15	AP	00467313	RED OAK AREA COC	03/28/12	03/28/12	FOOD & BEVERAGE	24.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	56.96
06-27	AP	00477858	TAYLOR, MICHAEL P.	06/20/12	06/20/12	FOOD & BEVERAGE	25.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-78.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	89.45
						SUPPLIES AND MATERIALS TOTALS:	2,351.84
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	145.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	234.52
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	145.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	152.64
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	38.56
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	860.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,566.27
						OFFICE TOTALS:	284,566.27
			2011 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	82.18
						FRANKED MAIL TOTALS:	82.18
			EQUIPMENT				
04-18	AP	00425194	DELL MARKETING LP	01/26/12	01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,653.44
						EQUIPMENT TOTALS:	2,653.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,735.62
						OFFICE TOTALS:	2,735.62
			2012 HON. CHARLES F. BASS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,693.75
						PERSONNEL COMPENSATION	195,550.03
						TRAVEL	12,508.22
						RENT, COMMUNICATION, UTILITIES	31,967.10
						PRINTING AND REPRODUCTION	9,429.88
						OTHER SERVICES	6,464.10
						SUPPLIES AND MATERIALS	1,269.98
						EQUIPMENT	986.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,869.30
						OFFICE TOTALS:	268,869.30
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,728.55
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,422.36
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.67
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,544.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,529.01	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-39.26	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,576.81	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-50.08	
					FRANKED MAIL TOTALS:	10,693.75
PERSONNEL COMPENSATION						
		BILLINGS, JOHN W	04/01/12 06/30/12	CHIEF OF STAFF	31,875.00	
		BRACE, TYLER	06/11/12 06/30/12	LEGISLATIVE ASSISTANT	2,000.00	
		CHANDLER, GENE G	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	9,125.01	
		CHESLEY, DAVID A	04/01/12 04/30/12	CONSTITUENT SERVICES REP.	-1,866.67	
		CLARK, MADELEINE R	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	10,250.01	
		COLLINS, CHRISTOPHER C	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	10,250.01	
		DONILON, SHAWN R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	16,000.01	
		DUBOIS, STEPHANIE L.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	18,375.00	
		DWIGHT, HELEN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		HAGERTY, MATTHEW	04/01/12 06/30/12	DISTRICT DIRECTOR	27,000.00	
		HEAD, OLIVIA P	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,000.00	
		HEAD, OLIVIA P	06/01/12 06/30/12	SCHEDULER	3,000.00	
		HIRSCH, JANE M	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	12,750.00	
		JONES, CATHERINE I	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LEINO, ARTO E	04/01/12 04/08/12	LEGISLATIVE CORRESPONDENT	641.67	
		MCFADDEN, LUCY C	04/01/12 04/08/12	LEGISLATIVE CORRESPONDENT	733.33	
		MCFADDEN, LUCY C	04/09/12 05/18/12	LEGISLATIVE ASSISTANT	3,888.89	
		PARKER, HAROLD B	04/01/12 06/30/12	PROJECTS DIRECTOR	12,999.99	
		SHRIVER, LEIGH A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		VARALLO, DANIELLE M.	04/01/12 06/30/12	SCHEDULER	6,777.77	
					PERSONNEL COMPENSATION TOTALS:	195,550.03
TRAVEL						
04-12	AP 00421158	SHRIVER, LEIGH A	03/06/12 03/07/12	PRIVATE AUTO MILEAGE	45.03	
04-13	AP 00421969	CLARK, MADELINE	03/30/12 03/30/12	PRIVATE AUTO MILEAGE	28.20	
04-13	AP 00421973	HIRSCH, JANE	03/12/12 03/21/12	PRIVATE AUTO MILEAGE	190.89	
04-13	AP 00421976	JONES, CATHERINE I.	02/28/12 03/27/12	PRIVATE AUTO MILEAGE	188.00	
04-13	AP 00421983	HAGERTY, MATTHEW	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	394.80	
04-13	AP 00422120	PARKER, HAROLD	03/05/12 03/30/12	PRIVATE AUTO MILEAGE	516.06	
04-16	AP 00422834	BILLINGS, JOHN	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	9.40	
04-16	AP 00422835	HON. CHARLES F. BASS	03/01/12 03/22/12	TRAVEL SUBSISTENCE	1,075.00	
04-16	AP 00424676	BILLINGS, JOHN	04/10/12 04/10/12	TRAVEL SUBSISTENCE	332.87	
04-30	AP 00434792	DONILON, SHAWN R.	04/05/12 04/06/12	TRAVEL SUBSISTENCE	414.81	
04-30	AP 00434795	DUBOIS, STEPHANIE L.	04/03/12 04/10/12	TRAVEL SUBSISTENCE	739.05	
04-30	AP 00435632	CHANDLER, GENE	02/11/12 04/05/12	PRIVATE AUTO MILEAGE	306.91	
04-30	AP 00435635	HON. CHARLES F. BASS	03/02/12 04/14/12	PRIVATE AUTO MILEAGE	312.08	
05-08	AP 00440416	HAGERTY, MATTHEW	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	629.80	
05-08	AP 00440419	JONES, CATHERINE I.	04/03/12 04/10/12	PRIVATE AUTO MILEAGE	158.95	

05-08	AP	00440426	JONES, CATHERINE I.	04/10/12	04/24/12	PRIVATE AUTO MILEAGE	171.93
05-08	AP	00440430	HIRSCH, JANE	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	265.48
05-08	AP	00440438	PARKER, HAROLD	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	517.00
05-15	AP	00444845	HON. CHARLES F. BASS	04/11/12	04/25/12	TRAVEL SUBSISTENCE	1,584.27
05-15	AP	00444849	VARALLO, DANIELLE M.	04/25/12	04/25/12	MEALS	10.53
05-15	AP	00444857	SHRIVER, LEIGH A.	04/03/12	04/17/12	PRIVATE AUTO MILEAGE	105.42
05-15	AP	00444858	COLLINS, CHRISTOPHER	03/07/12	03/29/12	PRIVATE AUTO MILEAGE	385.87
05-15	AP	00444863	COLLINS, CHRISTOPHER	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	227.01
05-23	AP	00453259	CHANDLER, GENE	04/11/12	05/06/12	PRIVATE AUTO MILEAGE	321.95
06-07	AP	00462163	PARKER, HAROLD	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	495.38
06-07	AP	00462166	JONES, CATHERINE I.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	568.56
06-07	AP	00462169	COLLINS, CHRISTOPHER	05/04/12	05/22/12	PRIVATE AUTO MILEAGE	141.00
06-07	AP	00462172	HIRSCH, JANE	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	80.45
06-07	AP	00462175	HAGERTY, MATTHEW	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	516.06
06-07	AP	00462180	SHRIVER, LEIGH A.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	51.98
06-07	AP	00462211	SHRIVER, LEIGH A.	04/15/12	04/15/12	TAXI/PARKING/TOLLS	5.00
06-07	AP	00462224	BILLINGS, JOHN	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	83.66
06-08	AP	00462195	SHRIVER, LEIGH A.	05/19/12	05/19/12	TAXI/PARKING/TOLLS	5.25
06-19	AP	00472882	HON. CHARLES F. BASS	03/08/12	06/01/12	TRAVEL SUBSISTENCE	53.00
06-19	AP	00472887	HON. CHARLES F. BASS	04/27/12	05/18/12	TRAVEL SUBSISTENCE	1,347.97
06-26	AP	00475553	HAGERTY, MATTHEW	06/05/12	06/08/12	TRAVEL SUBSISTENCE	228.60
						TRAVEL TOTALS:	12,508.22
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414948	CONSTITUENT SERVICES INC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-02	AP	00414952	CONSTITUENT SERVICES INC	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
04-12	AP	00421147	FAIRPOINT COMMUNICATIONS, INC	01/30/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	915.88
04-12	AP	00421400	NHTI - CONCORD'S COMMUNITY COLLEGE	04/05/12	04/05/12	TEMPORARY SPACE RENTAL	120.00
04-12	AP	00421401	NHTI - CONCORD'S COMMUNITY COLLEGE	03/15/12	03/15/12	TEMPORARY SPACE RENTAL	500.00
04-16	AP	00423068	EAMES REALTY COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00423337	JACOB CIBOROWSKI TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00424012	GREG CHANIS, COUNTY ADMINISTRATOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00424458	PETER M BONNETTE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	459.15
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.29
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00434782	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	444.14
04-30	AP	00434785	UPS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.24
04-30	AP	00434790	UPS	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.62
05-16	AP	00445582	EAMES REALTY COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00445851	JACOB CIBOROWSKI TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	00446524	GREG CHANIS, COUNTY ADMINISTRATOR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00446970	PETER M BONNETTE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
05-23	AP	00453268	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	382.16
05-24	AP	00454868	FAIRPOINT COMMUNICATIONS, INC	02/29/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,119.83
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	461.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.29	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-01	AP	00455245	04/03/12 04/03/12	TEMPORARY SPACE RENTAL	25.00	
06-07	AP	00462155	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
06-07	AP	00462158	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
06-07	AP	00462216	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	10.00	
06-16	AP	00467557	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	00467823	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP	00468486	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00468932	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
06-19	AP	00472955	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	423.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	461.47	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,967.10
PRINTING AND REPRODUCTION						
04-02	AP	00414956	03/14/12 03/14/12	PRINTING & REPRODUCTION	39.90	
04-02	AP	00414961	02/14/12 02/14/12	PRINTING & REPRODUCTION	790.09	
04-30	AP	00434797	03/26/12 03/26/12	PRINTING & REPRODUCTION	921.61	
05-09	AP	00441330	04/04/12 04/04/12	ADVERTISEMENTS	260.00	
05-15	AP	00444836	04/17/12 04/17/12	PRINTING & REPRODUCTION	4,620.63	
05-15	AP	00444853	04/04/12 04/04/12	ADVERTISEMENTS	1,550.00	
05-23	AP	00453263	05/15/12 05/15/12	PRINTING & REPRODUCTION	31.90	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	36.40	
06-19	AP	00472890	06/05/12 06/05/12	PRINTING & REPRODUCTION	39.90	
06-19	AP	00472893	06/14/12 06/14/12	PRINTING & REPRODUCTION	39.90	
06-22	AP	00475557	06/14/12 06/14/12	PRINTING & REPRODUCTION	1,043.75	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	55.80	
					PRINTING AND REPRODUCTION TOTALS:	9,429.88
OTHER SERVICES						
04-12	AP	00421152	03/12/12 03/26/12	JANITORIAL AND MAINT SERV	50.00	
04-16	AP	00424184	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-15	AP	00444856	04/26/12 04/26/12	JANITORIAL AND MAINT SERV	25.00	
05-16	AP	00446697	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-07	AP	00462186	03/07/12 03/07/12	SECURITY SERVICE	145.60	
06-07	AP	00462192	05/18/12 05/31/12	JANITORIAL AND MAINT SERV	50.00	
06-08	AP	00462202	04/02/12 04/02/12	JANITORIAL AND MAINT SERV	25.00	
06-16	AP	00468661	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP	00472905	05/31/12 05/31/12	SECURITY SERVICE	5.00	
					OTHER SERVICES TOTALS:	6,464.10
SUPPLIES AND MATERIALS						
04-12	AP	00421155	03/31/12 03/31/12	FOOD & BEVERAGE	25.00	

04-13	AP	00421979	POLAND SPRING WATER	02/25/12	03/24/12	WATER	116.40
04-13	AP	00421981	W.B. MASON CO. INC.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	50.03
04-13	AP	00422119	HAGERTY, MATTHEW	04/06/12	04/06/12	FOOD & BEVERAGE	124.89
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-53.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	200.34
05-15	AP	00444841	DWIGHT, HELEN R.	04/26/12	04/26/12	FOOD & BEVERAGE	32.98
05-23	AP	00453245	POLAND SPRING WATER	03/25/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	22.42
05-23	AP	00453247	W.B. MASON CO. INC.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	66.98
05-23	AP	00453251	W.B. MASON CO. INC.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	13.48
05-23	AP	00453255	W.B. MASON CO. INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	52.98
05-23	AP	00453274	BILLINGS, JOHN	04/25/12	04/25/12	FOOD & BEVERAGE	144.29
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	315.85
06-01	AP	00455247	COLLINS, CHRISTOPHER	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	3.89
06-19	AP	00472961	POLAND SPRING WATER	04/25/12	05/24/12	WATER	67.74
06-26	AP	00475560	JONES, CATHERINE I.	05/20/12	05/21/12	HABITATION EXPENSE	45.48
06-26	AP	00475561	HAGERTY, MATTHEW	06/14/12	06/14/12	FOOD & BEVERAGE	94.91
06-26	AP	00475565	JONES, CATHERINE I.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	20.36
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-166.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	225.41
						SUPPLIES AND MATERIALS TOTALS:	1,269.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	238.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	238.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	238.33
						EQUIPMENT TOTALS:	986.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,869.30
						OFFICE TOTALS:	268,869.30
2011 HON. CHARLES F. BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	54.69
						FRANKED MAIL TOTALS:	54.69
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00434788	UPS	10/02/11	10/02/11	POSTAGE / COURIER / BOX RENTAL	6.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.53
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	03/26/11	03/26/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
SUPPLIES AND MATERIALS							
04-04	AP	00417080	W.B. MASON CO. INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	549.60
04-04	AP	00417084	W.B. MASON CO. INC.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	222.13
04-04	AP	00417090	W.B. MASON CO. INC.	12/30/11	12/30/11	WATER	65.97
						SUPPLIES AND MATERIALS TOTALS:	837.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
EQUIPMENT						
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.25	54.25
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,724.71
					OFFICE TOTALS:	1,724.71
2012 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.14
					PERSONNEL COMPENSATION	257,823.08
					TRAVEL	18,138.55
					RENT, COMMUNICATION, UTILITIES	36,662.44
					PRINTING AND REPRODUCTION	28,973.33
					OTHER SERVICES	7,238.65
					SUPPLIES AND MATERIALS	5,668.56
					EQUIPMENT	854.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,537.67
					OFFICE TOTALS:	355,537.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	35.64	35.64
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-22.28	-22.28
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	69.61	69.61
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	95.17	95.17
					FRANKED MAIL TOTALS:	178.14
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/12 06/30/12	SHARED EMPLOYEE	5,000.01	5,000.01
		BELL,PAUL M	04/01/12 06/30/12	DIRECTOR, SOCIAL MEDIA	12,500.01	12,500.01
		CASTILLO,SYLVIA A	04/01/12 06/30/12	DISTRICT DIRECTOR	16,000.00	16,000.00
		FIALKOV,ALLISON B.	04/23/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	8,500.00	8,500.00
		GAMMON,ASHLEY D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
		HENDERSON, STANLEY	04/01/12 06/30/12	FIELD REPRESENTATIVE	3,500.01	3,500.01

		JEMIOHUN, OLUKEMI	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
		KOHNS, CARRIE S	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
		LEE, ALEXANDER S	04/01/12	06/30/12	CASEWORKER MANAGER	13,250.01
		LEE, EUNSOOK	04/01/12	06/30/12	SR. DEPUTY	14,166.67
		MARKS, ALEXIS S	06/01/12	06/30/12	SHARED EMPLOYEE	3,150.00
		MASSEY, EARL G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
		MCKINNEY, BETTIE J	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,000.00
		NITZ, SARA K	04/01/12	06/30/12	LEGISLATIVE CORR/STAFF ASST.	8,750.01
		PASE, ADAM J.	04/01/12	04/30/12	SHARED EMPLOYEE	2,529.00
		PATOUT, ELENOR O.	04/01/12	04/30/12	SHARED EMPLOYEE	894.00
		PATTON, CYNTHIA A.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
		POWELL, LATRICE S	04/01/12	04/30/12	EXECUTIVE DIRECTOR	3,583.33
		RIVERA, SOLOMON J	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00
		SEXTON, KESHIA M	04/01/12	06/30/12	CASEWORKER/FIELD REP	11,250.00
		TRINGA, KIMBERLY J	04/30/12	06/30/12	POLICY DIRECTOR	15,250.00
		WILLIAMS, ERIC B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,500.00
		WOOD, JENNIFER P	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	18,750.00
					PERSONNEL COMPENSATION TOTALS:	257,823.08
	TRAVEL					
04-02	AP	00415169 WOOD, JENNY	03/15/12	03/15/12	LODGING	258.59
04-02	AP	00415184 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	821.60
04-05	AP	00409617 CITIBANK GOV CARD SERVICE	02/22/12	02/28/12	LODGING	1,155.52
04-16	AP	00424530 CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	562.11
04-24	AP	00432119 BELL, PAUL	02/23/12	02/27/12	CAR RENTAL	602.64
04-24	AP	00432122 RIVERA, SOLOMON	03/12/12	03/12/12	TAXI/PARKING/TOLLS	14.50
04-24	AP	00432127 WOOD, JENNY	03/29/12	03/30/12	LODGING	364.08
04-24	AP	00432128 BELL, PAUL	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	60.00
04-24	AP	00432130 BELL, PAUL	04/05/12	04/05/12	TAXI/PARKING/TOLLS	30.00
04-24	AP	00432132 LEE, ALEXANDER	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	7.24
04-24	AP	00432135 WOOD, JENNY	03/29/12	03/30/12	CAR RENTAL	283.10
04-24	AP	00432136 LEE, ALEXANDER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	15.00
04-27	AP	00432116 BELL, PAUL	02/23/12	02/26/12	MEALS	18.47
04-27	AP	00432118 BELL, PAUL	02/23/12	02/27/12	MEALS	25.39
04-27	AP	00433834 BELL, PAUL	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	45.00
04-27	AP	00433835 LEE, EUNSOOK	04/02/12	04/03/12	LODGING	256.48
04-27	AP	00433838 CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	343.80
05-13	AP	00442530 MASSEY, EARL	01/31/12	02/03/12	MEALS	65.23
05-13	AP	00442533 MASSEY, EARL	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	34.00
05-13	AP	00442537 MASSEY, EARL	01/29/12	01/30/12	MEALS	59.04
05-13	AP	00442538 MASSEY, EARL	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	8.21
05-13	AP	00442541 LEE, EUNSOOK	04/29/12	05/02/12	PRIVATE AUTO MILEAGE	17.13
05-13	AP	00442543 MASSEY, EARL	01/30/12	01/31/12	MEALS	46.85
05-13	AP	00442547 MASSEY, EARL	02/01/12	02/01/12	MEALS	31.00
05-13	AP	00442550 MASSEY, EARL	02/02/12	02/03/12	TAXI/PARKING/TOLLS	9.60
05-13	AP	00442552 MASSEY, EARL	02/02/12	02/02/12	MEALS	20.00
05-13	AP	00442673 CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	323.80
05-13	AP	00442675 LEE, EUNSOOK	04/02/12	04/03/12	MEALS	11.39
05-13	AP	00442677 LEE, EUNSOOK	04/13/12	04/13/12	TAXI/PARKING/TOLLS	69.00
05-13	AP	00442688 CITIBANK GOV CARD SERVICE	04/27/12	05/06/12	COMMERCIAL TRANSPORTATION	413.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
05-13	AP 00442698	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		51.00
05-14	AP 00442694	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		51.00
05-14	AP 00443845	RIVERA, SOLOMON	04/11/12 04/11/12	MEALS		230.25
05-14	AP 00443847	SEXTON, KEISHA	04/04/12 04/20/12	PRIVATE AUTO MILEAGE		18.47
05-14	AP 00443848	LEE, EUNSOOK	03/07/12 04/05/12	PRIVATE AUTO MILEAGE		42.38
05-16	AP 00447042	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE		562.11
05-17	AP 00447961	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION		343.80
05-17	AP 00447971	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	CAR RENTAL		243.91
05-17	AP 00448468	MCKINNEY, BETTIE J.	05/06/12 05/09/12	PRIVATE AUTO MILEAGE		28.25
05-17	AP 00448469	MASSEY, EARL	05/05/12 05/09/12	PRIVATE AUTO MILEAGE		50.08
05-17	AP 00448483	LEE, ALEXANDER	05/02/12 05/05/12	TAXI/PARKING/TOLLS		74.53
05-17	AP 00448485	LEE, ALEXANDER	04/30/12 05/04/12	TAXI/PARKING/TOLLS		21.00
05-17	AP 00448488	LEE, ALEXANDER	04/29/12 05/05/12	COMMERCIAL TRANSPORTATION		40.00
05-18	AP 00447967	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		343.80
05-18	AP 00448280	KOHNS, CARRIE S.	04/15/12 04/17/12	TAXI/PARKING/TOLLS		64.00
05-18	AP 00448726	KOHNS, CARRIE S.	04/15/12 04/17/12	LODGING		464.10
05-18	AP 00448759	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	LODGING		288.88
05-18	AP 00448761	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448769	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448786	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448795	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		218.79
05-18	AP 00448805	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		261.80
05-18	AP 00448825	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION		537.60
05-18	AP 00448837	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		343.80
05-18	AP 00448844	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		182.60
05-18	AP 00448846	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		129.80
05-18	AP 00448926	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		550.60
05-18	AP 00448932	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		470.58
06-04	AP 00459771	CITIBANK GOV CARD SERVICE	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION		343.80
06-04	AR AC-05853	STATE OF CALIFORNIA	02/01/12 02/29/12	AUTOMOBILE LEASE		-312.00
06-16	AP 00469001	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE		562.11
06-18	AP 00469211	SEXTON, KEISHA	05/18/12 05/19/12	MEALS		29.13
06-18	AP 00469214	SEXTON, KEISHA	05/18/12 05/18/12	TAXI/PARKING/TOLLS		75.00
06-18	AP 00469506	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION		343.80
06-18	AP 00469510	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		206.80
06-18	AP 00469515	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION		343.80
06-18	AP 00469519	CITIBANK GOV CARD SERVICE	06/06/12 06/10/12	COMMERCIAL TRANSPORTATION		296.60
06-18	AP 00469523	SEXTON, KEISHA	05/14/12 05/29/12	COMMERCIAL TRANSPORTATION		50.00
06-18	AP 00469531	SEXTON, KEISHA	05/19/12 05/19/12	TAXI/PARKING/TOLLS		16.00
06-18	AP 00469535	LEE, EUNSOOK	05/09/12 06/06/12	PRIVATE AUTO MILEAGE		55.79
06-26	AP 00477329	CITIBANK GOV CARD SERVICE	05/28/12 05/28/12	TAXI/PARKING/TOLLS		36.40
06-26	AP 00477337	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		221.80
06-26	AP 00477341	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		816.60

06-26	AP	00477352	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	206.80
06-26	AP	00477355	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	343.80
06-26	AP	00477358	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	343.80
06-26	AP	00477361	CITIBANK GOV CARD SERVICE	04/29/12	05/06/12	LODGING	1,923.60
06-28	AP	00478933	BELL, PAUL	06/07/12	06/07/12	MEALS	29.02
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,138.55
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	22.60
04-16	AP	00424089	4929 WILSHIRE LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
04-19	AP	00429195	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-20	AP	00430096	COMCAST CABLE	04/01/12	05/12/12	UTILITIES	209.52
04-20	AP	00430099	COMCAST CABLE	03/01/12	04/12/12	UTILITIES	417.51
04-20	AP	00430102	TELEPACIFIC COMMUNICATIONS	02/09/12	03/08/12	UTILITIES	355.68
04-20	AP	00430106	TELEPACIFIC COMMUNICATIONS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	361.06
04-24	AP	00432121	STANDARD PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	453.75
04-24	AP	00432144	TELEPHONE TOWNHALL MEETING INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	7,017.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	792.72
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-04	AP	00438989	UNITED PARCEL SERVICE	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	11.60
05-04	AP	00438989	UNITED PARCEL SERVICE	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	7.05
05-04	AP	00438989	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	19.04
05-04	AP	00438989	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	15.93
05-04	AP	00438989	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	47.30
05-04	AP	00438989	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-04	AP	00438989	UNITED PARCEL SERVICE	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-04	AP	00439030	VERIZON WIRELESS	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	397.70
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-14	AP	00443843	DIRECTV	04/03/12	05/02/12	UTILITIES	6.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00446603	4929 WILSHIRE LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,266.20
05-17	AP	00448476	DIRECTV	05/03/12	06/02/12	UTILITIES	12.00
05-18	AP	00448286	STANDARD PARKING	04/24/12	04/24/12	DISTRICT OFFICE PARKING	453.75
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	8.83
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	270.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	141.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	898.87
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	25.03
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
06-05	AP 00460381	VERIZON WIRELESS	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	462.35	
06-05	AP 00460384	TELEPACIFIC COMMUNICATIONS	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.89	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	37.85	
06-07	AP 00462488	STANDARD PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING	453.75	
06-08	AP 00460372	STANDARD PARKING	01/01/12 01/31/12	DISTRICT OFFICE PARKING	453.75	
06-16	AP 00468567	4929 WILSHIRE LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10	
06-18	AP 00469215	LEE, EUNSOOK	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	160.00	
06-18	AP 00469499	COMCAST CABLEVISION	05/13/12 06/12/12	UTILITIES	102.35	
06-22	AP 00475789	COMCAST CABLE	06/13/12 07/12/12	UTILITIES	146.58	
06-22	AP 00475791	COMCAST CABLE	12/13/11 01/12/12	UTILITIES	75.59	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	12.35	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-27	AP 00477763	TELEPACIFIC COMMUNICATIONS	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	353.96	
06-27	AP 00477769	LEE, EUNSOOK	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	160.00	
06-28	AP 00478939	STANDARD PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	453.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,506.93	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.66	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,662.44	
PRINTING AND REPRODUCTION						
04-24	AP 00432139	WINNING DIRECTIONS	02/23/12 02/23/12	PRINTING & REPRODUCTION	27,964.50	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80	
05-17	AP 00448472	XEROX CORPORATION	04/27/12 04/27/12	PRINTING & REPRODUCTION	381.20	
05-18	AP 00448276	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	197.50	
05-22	AP 00453015	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	125.73	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	38.40	
06-05	AP 00460377	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	234.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.20	
				PRINTING AND REPRODUCTION TOTALS:	28,973.33	
OTHER SERVICES						
04-02	AP 00415177	FARMERS INSURANCE EXCHANGE	02/10/12 08/10/12	INSURANCE	830.70	
04-16	AP 00424178	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00446691	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 00468655	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-22	AP 00475788	CRITICAL MENTION	02/18/11 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	100.00	
06-25	AP 00476034	BELL, PAUL	06/07/12 06/07/12	TRAINING	349.95	
06-28	AP 00478918	CALIFORNIA SCIENCE CENTER	02/03/12 02/03/12	NON-TECHNOLOGY SERVICE CONTR	258.00	
				OTHER SERVICES TOTALS:	7,238.65	
SUPPLIES AND MATERIALS						
04-02	AP 00415165	BELL, PAUL	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	22.00	

04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	136.66
04-16	AP	00421877	THE NEW YORK TIMES	02/17/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	9.13
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	21.71
04-24	AP	00432123	RIVERA, SOLOMON	03/23/12	03/23/12	FOOD & BEVERAGE	95.80
04-24	AP	00432124	WOOD, JENNY	04/01/12	04/01/12	WATER	41.33
04-24	AP	00432125	WOOD, JENNY	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	26.73
04-27	AP	00432436	WOOD, JENNY	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	21.39
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	178.95
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-48.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	330.91
05-03	AP	00372223	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-234.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	241.32
05-13	AP	00442682	RIVERA, SOLOMON	04/30/12	04/30/12	FOOD & BEVERAGE	200.00
05-13	AP	00442685	THE WASHINGTON POST	01/17/12	03/17/12	PUBLICATIONS/REFERENCE MAT'L	94.50
05-13	AP	00442703	BELL, PAUL	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	47.68
05-14	AP	00443850	LEE, EUNSOOK	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	10.00
05-18	AP	00448271	THE NEW YORK TIMES	04/08/12	05/05/12	PUBLICATIONS/REFERENCE MAT'L	42.92
05-18	AP	00448464	LOS ANGELES TIMES	05/05/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	390.00
05-22	AP	00452825	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	130.95
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,094.18
06-04	AP	00459830	LEE, EUNSOOK	05/21/12	05/21/12	FOOD & BEVERAGE	170.00
06-04	AP	00459831	LEE, EUNSOOK	05/21/12	05/21/12	WATER	19.77
06-04	AP	00459833	RIVERA, SOLOMON	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	16.40
06-04	AP	00459854	SULLY FRAMING AND ART	05/24/12	05/24/12	HABITATION EXPENSE	232.56
06-05	AP	00460378	THE NEW YORK TIMES	05/06/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	66.86
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	-79.28
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	206.89
06-22	AP	00475790	KOHNS, CARRIE S.	06/18/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	150.00
06-25	AP	00476036	BELL, PAUL	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	74.19
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	135.00
06-27	AP	00477764	THE NEW YORK TIMES	06/03/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	57.01
06-27	AP	00477766	THE WASHINGTON POST	05/22/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L	54.00
06-27	AP	00477770	WOOD, JENNY	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	47.12
06-28	AP	00478920	MCKINNEY, BETTIE J.	06/22/12	06/22/12	FOOD & BEVERAGE	40.64
06-28	AP	00478923	SEXTON, KEISHA	06/14/12	06/22/12	FOOD & BEVERAGE	76.23
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,313.11
						SUPPLIES AND MATERIALS TOTALS:	5,668.56
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	32.00
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	161.99
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.00
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	216.58
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	161.99
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
					EQUIPMENT TOTALS:	854.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,537.67
					OFFICE TOTALS:	355,537.67
<hr/>						
2011 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		7.92
					FRANKED MAIL TOTALS:	7.92
TRAVEL						
05-13	AP 00442545	MASSEY, EARL	01/01/12 01/01/12	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00438989	UNITED PARCEL SERVICE	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		80.34
05-04	AP 00438989	UNITED PARCEL SERVICE	11/05/11 11/05/11	POSTAGE / COURIER / BOX RENTAL		27.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.89
PRINTING AND REPRODUCTION						
05-07	AP 00439564	4929 WILSHIRE LP	11/30/11 11/30/11	PRINTING & REPRODUCTION		1,600.00
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
OTHER SERVICES						
04-19	AP 00425119	SYMFODIUM	01/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		35,000.00
					OTHER SERVICES TOTALS:	35,000.00
SUPPLIES AND MATERIALS						
04-03	AR AC-05507	OFFICEMAX NORTH AM, INC.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		-3,993.83
04-03	AR AC-05508	OFFICEMAX NORTH AM, INC.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		-3,989.46
04-16	AP 00421874	BLOOMBERG FINANCE LP	12/06/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
04-19	AP 00425124	SYMFODIUM	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		12,000.00
05-13	AP 00442553	CATALIST LLC	01/01/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		1,175.00
06-28	AP 00478927	CRITICAL MENTION	02/18/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L		100.00
					SUPPLIES AND MATERIALS TOTALS:	11,141.71
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59

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2012 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 48,540.60
OFFICE TOTALS: 48,540.60

FRANKED MAIL 5,319.85 1,357.46
PERSONNEL COMPENSATION 478,648.52 247,398.86
TRAVEL 11,994.78 4,791.59
RENT, COMMUNICATION, UTILITIES 35,922.45 24,971.39
PRINTING AND REPRODUCTION 8,060.94 7,816.94
OTHER SERVICES 9,794.40 5,854.00
SUPPLIES AND MATERIALS 8,957.51 5,717.97
EQUIPMENT 715.28 352.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 559,413.73 298,261.01
OFFICE TOTALS: 559,413.73 298,261.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 721.15
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -15.80
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 366.92
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 285.19
FRANKED MAIL TOTALS: 1,357.46

PERSONNEL COMPENSATION

ARMENTA, ISIDRO J 04/01/12 06/30/12 STAFF ASSISTANT/CASEWORKER 7,149.99
ARMENTA, ISIDRO J 03/01/12 05/31/12 STAFF ASSISTANT/CASEWORKER (OVERTIME) 598.12
ATTAPIT, SIRAT 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 13,500.00
AWAN, IMRAN 04/01/12 06/30/12 SHARED EMPLOYEE 4,500.00
DIXON, DEBRA A. 04/01/12 06/30/12 CHIEF OF STAFF 39,574.76
GARCIA, EVA A. 04/01/12 06/30/12 CASEWORKER 14,114.25
GARCIA, JUAN M. 04/01/12 06/30/12 STAFF ASSISTANT 6,500.01
GARCIA, JUAN M. 03/01/12 05/31/12 STAFF ASSISTANT (OVERTIME) 1,073.43
GLEESON, JAMES M. 04/01/12 06/30/12 COMMUNICATIONS DIRECTOR 4,275.00
GREENBERG, GAYLE 04/01/12 06/30/12 FIELD/CONSTIT OUTREACH SUPERVI 15,781.74
HA, YOOME C 04/01/12 06/30/12 FIELD DEPUTY 9,139.26
KAAI, KRISTAL C 06/16/12 06/30/12 SHARED EMPLOYEE 1,867.00
KESSELL, MATTHEW A. 04/01/12 06/30/12 PART-TIME ACCOUNT MANAGER 3,955.50
KIM, GENE F 06/01/12 06/15/12 SHARED EMPLOYEE 4,067.00
MARKS, ALEXIS S. 04/01/12 04/30/12 SHARED EMPLOYEE 3,150.00
MARTINEZ, GRISSELLA M 04/01/12 06/30/12 SENIOR LEGISLATIVE ASSISTANT 13,500.00
MCCLUSKIE, SEAN E 04/01/12 06/30/12 SHARED EMPLOYEE 8,576.00
NIELSEN, MICHAEL A. 04/01/12 06/30/12 CASEWORK SUPERVISOR/OFC MGR 16,753.74
OH, ESTHER H 04/01/12 06/30/12 TAX COUNSEL 15,000.00
PACHECO JR, ALVARO 03/26/12 06/30/12 DEPUTY PRESS SECRETARY 12,930.55
PALAFOX, CYNTHIA M 04/01/12 06/30/12 SCHEDULER/OFFICE MANAGER 9,500.01
PEREZ-SANCHEZ, NOEL 04/01/12 05/31/12 LEGISLATIVE CORRESPONDENT/AIDE 6,500.00
SALDIVAR, ELIZABETH 04/01/12 06/30/12 DISTRICT DIRECTOR 26,392.50
VARGAS, BRENDA E 04/01/12 06/30/12 FIELD DEPUTY 9,000.00
PERSONNEL COMPENSATION TOTALS: 247,398.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
TRAVEL						
04-19	AP 00429078	GARCIA, EVA A.	03/01/12 03/17/12	PRIVATE AUTO MILEAGE		35.19
04-19	AP 00429083	NIELSEN, MICHAEL A.	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		25.50
05-03	AP 00438167	VARGAS,BRENDA E	02/21/12 02/21/12	TAXI/PARKING/TOLLS		16.00
05-03	AP 00438182	HA,YOOME C	01/19/12 03/06/12	PRIVATE AUTO MILEAGE		53.04
05-03	AP 00438185	HA,YOOME C	03/09/12 04/09/12	PRIVATE AUTO MILEAGE		59.87
05-03	AP 00438188	HA,YOOME C	04/09/12 04/12/12	PRIVATE AUTO MILEAGE		19.89
05-03	AP 00438190	VARGAS,BRENDA E	03/29/12 04/12/12	PRIVATE AUTO MILEAGE		20.91
05-03	AP 00438194	VARGAS,BRENDA E	01/19/12 03/23/12	PRIVATE AUTO MILEAGE		52.02
05-03	AP 00438199	SALDIVAR,ELIZABETH	02/03/12 03/16/12	TAXI/PARKING/TOLLS		81.00
05-17	AP 00447977	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	TAXI/PARKING/TOLLS		60.00
05-17	AP 00447987	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		206.80
05-17	AP 00448002	CITIBANK GOV CARD SERVICE	04/23/12 04/28/12	COMMERCIAL TRANSPORTATION		25.00
05-17	AP 00448010	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		413.60
06-06	AP 00461040	GARCIA, EVA A.	04/04/12 04/24/12	PRIVATE AUTO MILEAGE		24.99
06-06	AP 00461043	HON. XAVIER BECERRA	04/17/12 04/17/12	TAXI/PARKING/TOLLS		21.00
06-06	AP 00461115	HON. XAVIER BECERRA	04/26/12 04/26/12	TAXI/PARKING/TOLLS		10.00
06-07	AP 00462087	PACHECO JR, ALVARO	04/23/12 04/28/12	COMMERCIAL TRANSPORTATION		50.00
06-07	AP 00462091	PACHECO JR, ALVARO	04/23/12 04/28/12	TAXI/PARKING/TOLLS		88.50
06-07	AP 00462094	PACHECO JR, ALVARO	04/23/12 04/27/12	TRAVEL SUBSISTENCE		93.62
06-07	AP 00462439	PACHECO JR, ALVARO	04/23/12 04/28/12	LODGING		1,282.40
06-08	AP 00463217	HON. XAVIER BECERRA	05/15/12 05/15/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00463226	CITIBANK GOV CARD SERVICE	05/21/12 05/28/12	COMMERCIAL TRANSPORTATION		413.60
06-19	AP 00473202	NIELSEN, MICHAEL A.	05/31/12 05/31/12	TAXI/PARKING/TOLLS		8.00
06-19	AP 00473622	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	TAXI/PARKING/TOLLS		62.00
06-19	AP 00473625	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION		343.80
06-19	AP 00473626	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		413.60
06-19	AP 00473627	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	GASOLINE		36.48
06-20	AP 00473640	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		62.00
06-27	AP 00478166	ATTAPIT, SIRAT	06/07/12 06/07/12	TAXI/PARKING/TOLLS		28.00
06-28	AP 00479031	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		323.80
06-28	AP 00479036	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		425.60
06-28	AP 00479038	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	GASOLINE		25.38
					TRAVEL TOTALS:	4,791.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417492	AT&T	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		630.00
04-12	AP 00421848	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-16	AP 00424092	ICFG, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,989.18
04-17	AP 00425557	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		69.89
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		737.71

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.41
05-03	AP	00437589	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	58.87
05-03	AP	00438172	VARGAS,BRENDA E	03/17/12	03/17/12	TEMPORARY SPACE RENTAL	72.69
05-03	AP	00438202	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	622.48
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	10.00
05-16	AP	00446606	ICFG, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18
05-18	AP	00448756	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	633.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	741.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.74
06-06	AP	00461047	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.86
06-16	AP	00468570	ICFG, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18
06-19	AP	00473200	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.84
06-27	AP	00478172	ICONSTITUENT	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,381.60
06-27	AP	00478175	ICONSTITUENT	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,344.90
06-28	AP	00478836	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	644.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	408.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	691.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,971.39
							253
			PRINTING AND REPRODUCTION				
04-17	AP	00425560	XEROX CORPORATION	01/27/12	02/22/12	PRINTING & REPRODUCTION	76.77
04-19	AP	00429086	SEASIDE PRINTING	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,347.00
04-19	AP	00429089	SEASIDE PRINTING	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,659.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	54.60
05-18	AP	00448739	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	81.52
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	34.20
06-06	AP	00461050	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	40.00
06-06	AP	00461108	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	15.00
06-06	AP	00461130	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION	62.45
06-06	AP	00461138	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461113	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	40.00
06-08	AP	00463232	J. EMILIO FLORES	05/23/12	05/23/12	PRINTING & REPRODUCTION	300.00
06-19	AP	00473225	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00478168	DAVID L. ANDRUKITUS, INC.	03/05/12	03/05/12	PRINTING & REPRODUCTION	15.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	7,816.94
			OTHER SERVICES				
04-16	AP	00424164	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-03	AP	00438197	AMERICAN LANGUAGE SERVICES	03/17/12	03/17/12	TRANSLATN AND INTERPRET SERV	514.00
05-16	AP	00446677	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468641	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,854.00
			SUPPLIES AND MATERIALS				
04-04	AP	00417477	QUILL CORPORATION	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
04-04	AP 00417479	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	154.42	
04-04	AP 00417483	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	42.00	
04-04	AP 00417486	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	7.08	
04-04	AP 00417490	CARROLL PUBLISHING	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-04	AP 00417493	SPARKLETT'S AND SIERRA SPRINGS	02/16/12 03/05/12	WATER	35.80	
04-04	AP 00417495	QUILL CORPORATION	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	5.15	
04-04	AP 00417533	XEROX CORPORATION	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	158.00	
04-04	AP 00417535	XEROX CORPORATION	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417536	XEROX CORPORATION	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417538	XEROX CORPORATION	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417541	TROPICAL INTERIOR PLANTS	02/01/12 02/29/12	HABITATION EXPENSE	60.00	
04-17	AP 00425550	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	41.28	
04-17	AP 00425553	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	9.79	
04-17	AP 00425554	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	9.79	
04-19	AP 00429076	GARCIA, EVA A.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	25.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	49.95	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	838.64	
05-03	AP 00438175	VARGAS, BRENDA E	03/12/12 03/16/12	FOOD & BEVERAGE	53.00	
05-03	AP 00438178	TROPICAL INTERIOR PLANTS	03/01/12 03/31/12	HABITATION EXPENSE	60.00	
05-03	AP 00438204	SPARKLETT'S AND SIERRA SPRINGS	03/19/12 04/02/12	WATER	42.35	
05-18	AP 00448745	SPARKLETT'S AND SIERRA SPRINGS	04/16/12 04/30/12	WATER	48.84	
05-18	AP 00448752	FIREMASTER LA REGION	04/25/12 04/25/12	HABITATION EXPENSE	42.50	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	19.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	929.99	
06-06	AP 00461055	XEROX CORPORATION	01/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	117.79	
06-06	AP 00461118	TROPICAL INTERIOR PLANTS	04/01/12 04/30/12	HABITATION EXPENSE	60.00	
06-07	AP 00462084	QUILL CORPORATION	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	96.35	
06-08	AP 00463211	QUILL CORPORATION	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	73.57	
06-19	AP 00466496	ANNIN & COMPANY	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	59.55	
06-19	AP 00473199	QUILL CORPORATION	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	57.05	
06-19	AP 00473201	CDW GOVERNMENT INC. C/O ISM IN	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	32.49	
06-19	AP 00473226	VILLANUEVA ENTERPRISES INC	05/23/12 05/23/12	FOOD & BEVERAGE	266.44	
06-19	AP 00473238	QUILL CORPORATION	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	61.03	
06-25	AP 00473428	ALLEN'S PRESS CLIPPING BUREAU	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L	410.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	56.94	
06-27	AP 00478163	TROPICAL INTERIOR PLANTS	05/01/12 05/31/12	HABITATION EXPENSE	60.00	
06-27	AP 00478171	SPARKLETT'S AND SIERRA SPRINGS	05/14/12 05/28/12	WATER	29.43	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-17.55	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	758.64	
				SUPPLIES AND MATERIALS TOTALS:	5,717.97	
04-30	GL MNT0018803	EQUIPMENT MAINTENANCE / REPAIRS	04/01/12 04/30/12			117.60

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	117.60	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	117.60	
							EQUIPMENT TOTALS:	352.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,261.01
							OFFICE TOTALS:	298,261.01

2011 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-18	AP	00448854	HON. XAVIER BECERRA	09/23/11	09/23/11	TAXI/PARKING/TOLLS	23.00	
05-18	AP	00448860	HON. XAVIER BECERRA	09/27/11	09/27/11	TAXI/PARKING/TOLLS	55.00	
							TRAVEL TOTALS:	78.00
PRINTING AND REPRODUCTION								
06-06	AP	00461121	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	136.15	
06-06	AP	00461123	DAVID L. ANDRUKITUS, INC.	12/25/11	12/28/11	PRINTING & REPRODUCTION	21.55	
06-06	AP	00461127	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	40.00	
06-27	AP	00478169	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	11.45	
							PRINTING AND REPRODUCTION TOTALS:	209.15
SUPPLIES AND MATERIALS								
06-20	AP	00474233	CQ ROLL CALL GROUP	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	18,081.00	
							SUPPLIES AND MATERIALS TOTALS:	18,081.00
EQUIPMENT								
04-11	AP	00419844	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	521.00	
05-07	AP	00438924	DELL MARKETING LP	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.65	
							EQUIPMENT TOTALS:	4,961.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,329.80
							OFFICE TOTALS:	23,329.80

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2010 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
06-27	AP	00475938	STRATTON DESIGN SOURCE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR QTY - 2	165.00	
							OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS								
04-04	AP	00417487	SOUTHWEST DISTRIBUTION, INC.	01/01/11	01/10/11	PUBLICATIONS/REFERENCE MAT'L	50.75	
							SUPPLIES AND MATERIALS TOTALS:	50.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215.75
							OFFICE TOTALS:	215.75

2012 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,660.17	41,151.91
PERSONNEL COMPENSATION	430,585.19	217,591.90
TRAVEL	36,615.36	20,227.27
RENT, COMMUNICATION, UTILITIES	36,407.40	24,829.10
PRINTING AND REPRODUCTION	58,602.00	49,972.47
OTHER SERVICES	16,240.42	6,573.50
SUPPLIES AND MATERIALS	11,546.17	5,576.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
				EQUIPMENT	2,283.49	1,353.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,940.20	367,275.99
				OFFICE TOTALS:	645,940.20	367,275.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,125.38
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-114.58
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		554.47
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-230.36
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		743.40
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		39,201.41
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-127.81
				FRANKED MAIL TOTALS:		41,151.91
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/12 06/30/12	SHARED EMPLOYEE		5,152.83
		BLOUGH, DANIEL J	04/01/12 06/30/12	SPECIAL ASSISTANT		9,999.99
		BONINI, KYLE S	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,333.32
		BROWN, MICHELLE N	04/01/12 04/30/12	PART-TIME EMPLOYEE		2,000.00
		GROSSMAN, SAMUEL F	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,416.66
		HADFIELD, THOMAS A	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		HITE, KATREENA N	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		JAHNKE, TRACI L	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		JOHNSON, STEPHANIE B	04/01/12 05/11/12	SPECIAL ASSISTANT		3,245.83
		JOHNSON, STEPHANIE B	05/01/12 05/11/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		79.17
		JOHNSON, STEPHANIE B	05/01/12 05/11/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON, VIRGINIA H	05/14/12 06/30/12	CHIEF OF STAFF		21,933.33
		KNIGHT, KEVIN	05/03/12 05/31/12	PAID INTERN		1,003.33
		LANE, MICHELLE L	03/01/12 06/14/12	LEGISLATIVE ASSISTANT		11,305.56
		LATHAM, LORI A	04/01/12 06/30/12	DISTRICT DIRECTOR		18,750.00
		MILLER, KAY M	04/01/12 06/30/12	SPECIAL ASSISTANT		8,750.01
		MULLER, JASON P	05/01/12 06/30/12	TEMPORARY EMPLOYEE		5,620.83
		MUNSON, JORDAN R	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		PALLARITO, DENISE K	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		PURPURO, LAWRENCE	04/01/12 05/01/12	CHIEF OF STAFF		14,501.11
		PURPURO, LAWRENCE	05/01/12 05/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		13,565.56
		REED, LEONARD R	04/01/12 05/31/12	SPECIAL ASSISTANT		2,375.00
		REED, LEONARD R	05/01/12 05/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		59.38
		RUPP, THADDEUS R	04/01/12 05/15/12	LEGISLATIVE DIRECTOR		11,250.00
		SHERMAN, JENNIFER M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		STOLL, JUSTIN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		TOSKEY, KATHERINE J	04/01/12 06/30/12	SPECIAL ASSISTANT		9,375.00
		WELLMAN, ALEX J	04/01/12 04/30/12	SPECIAL ASSISTANT		2,375.00
				PERSONNEL COMPENSATION TOTALS:		217,591.90

TRAVEL									
04-04	AP	00416986	REED, LEONARD R.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE			53.64
04-04	AP	00416990	PALLARITO, DENISE	03/19/12	03/28/12	PRIVATE AUTO MILEAGE			54.00
04-04	AP	00416999	HADFIELD, THOMAS A	03/06/12	03/27/12	PRIVATE AUTO MILEAGE			120.96
04-04	AP	00417005	HON. DANIEL BENISHEK	03/05/12	03/19/12	TAXI/PARKING/TOLLS			28.80
04-17	AP	00424787	HITE, KATREENA	04/02/12	04/04/12	PRIVATE AUTO MILEAGE			137.76
04-17	AP	00424788	LATHAM, LORI	04/09/12	04/10/12	PRIVATE AUTO MILEAGE			41.82
04-17	AP	00424789	LATHAM, LORI	04/09/12	04/09/12	LODGING			75.90
04-17	AP	00424790	WELLMAN, ALEX J.	03/29/12	04/03/12	PRIVATE AUTO MILEAGE			280.61
04-17	AP	00424794	HADFIELD, THOMAS A	03/31/12	04/05/12	PRIVATE AUTO MILEAGE			71.01
04-17	AP	00424795	BLOUGH, DANIEL J	03/30/12	03/30/12	TAXI/PARKING/TOLLS			3.75
04-17	AP	00424797	BLOUGH, DANIEL J	03/30/12	03/30/12	PRIVATE AUTO MILEAGE			95.94
04-18	AP	00428212	MILLER, KAY	01/23/12	01/23/12	TAXI/PARKING/TOLLS			9.00
04-18	AP	00428218	JOHNSON, STEPHANIE	04/04/12	04/04/12	PRIVATE AUTO MILEAGE			62.69
04-18	AP	00428221	JOHNSON, STEPHANIE	03/30/12	04/01/12	TRAVEL SUBSISTENCE			140.20
04-18	AP	00428231	CITIBANK GOV CARD SERVICE	03/01/12	03/02/12	TRAVEL SUBSISTENCE			91.08
04-18	AP	00428233	CITIBANK GOV CARD SERVICE	03/08/12	03/14/12	TRAVEL SUBSISTENCE			420.33
04-19	AP	00429554	SHERMAN, JENNIFER M.	04/01/12	04/04/12	TRAVEL SUBSISTENCE			179.36
04-24	AP	00430620	HADFIELD, THOMAS A	04/10/12	04/12/12	PRIVATE AUTO MILEAGE			147.68
04-24	AP	00430623	BLOUGH, DANIEL J	04/12/12	04/13/12	PRIVATE AUTO MILEAGE			59.45
04-24	AP	00430624	BONINI, KYLE	04/08/12	04/10/12	MEALS			7.59
04-26	AP	00432831	BLOUGH, DANIEL J	04/11/12	04/17/12	TRAVEL SUBSISTENCE			24.94
04-26	AP	00432851	CITIBANK GOV CARD SERVICE	03/09/12	03/30/12	COMMERCIAL TRANSPORTATION			1,492.70
04-26	AP	00432854	CITIBANK GOV CARD SERVICE	04/01/12	04/04/12	COMMERCIAL TRANSPORTATION			814.40
04-26	AP	00432858	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS			4.24
04-26	AP	00433981	BLOUGH, DANIEL J	04/16/12	04/17/12	PRIVATE AUTO MILEAGE			184.50
04-30	AP	00434276	HADFIELD, THOMAS A	04/17/12	04/24/12	PRIVATE AUTO MILEAGE			295.24
04-30	AP	00434278	HITE, KATREENA	04/17/12	04/17/12	PRIVATE AUTO MILEAGE			53.63
05-03	AP	00437469	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION			548.80
05-04	AP	00437704	HITE, KATREENA	04/24/12	04/24/12	PRIVATE AUTO MILEAGE			109.68
05-04	AP	00438209	JAHNKE, TRACI L.	04/28/12	04/28/12	PRIVATE AUTO MILEAGE			72.16
05-04	AP	00438216	JOHNSON, STEPHANIE	04/27/12	04/30/12	PRIVATE AUTO MILEAGE			123.30
05-04	AP	00438219	BLOUGH, DANIEL J	04/20/12	04/20/12	PRIVATE AUTO MILEAGE			35.26
05-04	AP	00438228	HADFIELD, THOMAS A	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			107.42
05-04	AP	00438233	PALLARITO, DENISE	04/25/12	04/25/12	PRIVATE AUTO MILEAGE			107.42
05-07	AP	00440069	HITE, KATREENA	04/30/12	04/30/12	PRIVATE AUTO MILEAGE			69.58
05-09	AP	00441592	HADFIELD, THOMAS A	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			0.57
05-13	AP	00442446	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING			167.86
05-15	AP	00444256	CITIBANK GOV CARD SERVICE	04/13/12	04/18/12	TRAVEL SUBSISTENCE			250.90
05-16	AP	00444262	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING			167.86
05-16	AP	00444264	BLOUGH, DANIEL J	05/02/12	05/04/12	PRIVATE AUTO MILEAGE			209.92
05-16	AP	00444265	JAHNKE, TRACI L.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE			44.28
05-16	AP	00444268	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	MEALS			38.76
05-16	AP	00444272	HON. DANIEL BENISHEK	05/02/12	05/02/12	TAXI/PARKING/TOLLS			4.00
05-17	AP	00445126	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE			2,255.81
05-17	AP	00445129	HADFIELD, THOMAS A	04/30/12	05/08/12	PRIVATE AUTO MILEAGE			119.52
05-17	AP	00445139	CITIBANK GOV CARD SERVICE	04/08/12	04/13/12	TRAVEL SUBSISTENCE			2,059.05
05-18	AP	00445134	HADFIELD, THOMAS A	04/21/12	04/26/12	TAXI/PARKING/TOLLS			20.00
05-22	AP	00449000	HADFIELD, THOMAS A	05/11/12	05/11/12	PRIVATE AUTO MILEAGE			82.57

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
05-22	AP 00449006	BLOUGH, DANIEL J	05/10/12 05/14/12	PRIVATE AUTO MILEAGE	102.09	
05-22	AP 00449009	BLOUGH, DANIEL J	05/02/12 05/10/12	TRAVEL SUBSISTENCE	14.35	
05-24	AP 00454307	HON. DANIEL BENISHEK	05/09/12 05/09/12	TAXI/PARKING/TOLLS	13.00	
05-31	AP 00457127	JAHNKE, TRACI L	05/18/12 05/18/12	PRIVATE AUTO MILEAGE	34.85	
05-31	AP 00457128	BLOUGH, DANIEL J	05/16/12 05/21/12	PRIVATE AUTO MILEAGE	238.21	
05-31	AP 00457131	BLOUGH, DANIEL J	05/17/12 05/17/12	MEALS	5.30	
05-31	AP 00457135	BLOUGH, DANIEL J	05/17/12 05/18/12	TAXI/PARKING/TOLLS	8.00	
05-31	AP 00457138	HITE, KATREENA	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	193.52	
06-01	AP 00458406	LATHAM, LORI	04/27/12 05/22/12	PRIVATE AUTO MILEAGE	100.86	
06-01	AP 00458414	JAHNKE, TRACI L	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	43.87	
06-01	AP 00458431	PALLARITO, DENISE	05/14/12 05/22/12	PRIVATE AUTO MILEAGE	72.98	
06-07	AP 00461327	HITE, KATREENA	05/23/12 05/26/12	PRIVATE AUTO MILEAGE	150.63	
06-07	AP 00461329	JOHNSON, VIRGINIA H.	05/29/12 05/29/12	TAXI/PARKING/TOLLS	4.00	
06-07	AP 00461332	JOHNSON, VIRGINIA H.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	647.05	
06-11	AP 00462735	MUNSON, JORDAN R.	05/11/12 05/25/12	PRIVATE AUTO MILEAGE	80.36	
06-11	AP 00462736	MUNSON, JORDAN R.	05/22/12 05/24/12	TRAVEL SUBSISTENCE	97.79	
06-11	AP 00462743	CITIBANK GOV CARD SERVICE	05/11/12 05/19/12	TRAVEL SUBSISTENCE	218.73	
06-13	AP 00464791	HITE, KATREENA	06/03/12 06/03/12	PRIVATE AUTO MILEAGE	96.76	
06-13	AP 00465313	STOLL, JUSTIN M.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	616.25	
06-22	AP 00474728	JAHNKE, TRACI L	06/12/12 06/13/12	PRIVATE AUTO MILEAGE	257.48	
06-22	AP 00474733	PALLARITO, DENISE	06/09/12 06/09/12	PRIVATE AUTO MILEAGE	44.28	
06-22	AP 00474743	BLOUGH, DANIEL J	06/11/12 06/11/12	PRIVATE AUTO MILEAGE	74.21	
06-22	AP 00474918	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	TRAVEL SUBSISTENCE	952.70	
06-22	AP 00474921	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	444.44	
06-22	AP 00474922	CITIBANK GOV CARD SERVICE	05/06/12 05/30/12	COMMERCIAL TRANSPORTATION	2,488.20	
06-22	AP 00474923	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION	1,010.40	
06-22	AP 00474925	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	COMMERCIAL TRANSPORTATION	575.90	
06-29	AP 00479411	HADFIELD, THOMAS A	06/19/12 06/21/12	PRIVATE AUTO MILEAGE	95.12	
				TRAVEL TOTALS:	20,227.27	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	32.26	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	25.01	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	23.85	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	35.46	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	9.87	
04-16	AP 00423226	NORTHERN MICHIGAN BANK AND TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00423227	BAVARIAN PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00423228	WATERMARQ LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00	
04-17	AP 00424792	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.52	
04-18	AP 00428223	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	235.45	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	30.54	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	8.05	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	104.32	

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04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	3.30
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	733.63
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.78
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.08
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	20.16
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	26.52
05-04	AP	00438239	CHARTER COMMUNICATIONS	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,046.56
05-08	AP	00440857	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	-3.96
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	20.90
05-16	AP	00444259	VERIZON WIRELESS	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	234.21
05-16	AP	00444260	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	91.47
05-16	AP	00444271	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00444274	HOMETOWN COMMUNICATION	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,293.54
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.12
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	23.36
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.17
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00445741	NORTHERN MICHIGAN BANK AND TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00445742	BAVARIAN PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00445743	WATERMARQ LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	18.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.01
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	13.54
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	738.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-01	AP	00458382	CHARTER COMMUNICATIONS	05/12/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,046.56
06-01	AP	00458530	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	29.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	13.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.66
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.69
06-01	AP	00459338	THE MUSIC TREE	05/24/12	05/24/12	EQUIP RENTAL (EFF 1/3/03)	250.00
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	11.71
06-11	AP	00462734	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.49
06-11	AP	00462738	HOMETOWN COMMUNICATION	05/03/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,290.39
06-16	AP	00467713	NORTHERN MICHIGAN BANK AND TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00467714	BAVARIAN PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467715	WATERMARQ LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
06-22	AP	00474725	HOMETOWN COMMUNICATION	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,292.63
06-22	AP	00474739	HOMETOWN COMMUNICATION	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,942.72
06-22	AP	00474913	VERIZON WIRELESS	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	114.72
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.53	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	44.80	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	8.62	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	11.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	23.01	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	11.13	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-29	AP 00479409	CHARTER COMMUNICATIONS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.18	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	810.45	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.05	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	175.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,829.10	
PRINTING AND REPRODUCTION						
04-10	AP 00420294	LAKE SUPERIOR PRESS	02/27/12 02/27/12	PRINTING & REPRODUCTION	567.50	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	77.50	
05-04	AP 00438206	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	31.90	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	35.96	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	85.20	
05-31	AP 00457142	ACCURATE WORD LLC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	68.95	
06-01	AP 00458384	FRANKING SENSE LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION	6,420.92	
06-01	AP 00458385	FRANKING SENSE LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION	25,429.32	
06-13	AP 00464795	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	173.67	
06-22	AP 00474716	FRANKING SENSE LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	10,734.10	
06-22	AP 00474741	FRANKING SENSE LLC	05/08/12 05/08/12	PRINTING & REPRODUCTION	6,291.55	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	55.90	
				PRINTING AND REPRODUCTION TOTALS:	49,972.47	
OTHER SERVICES						
04-16	AP 00423043	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-01	AP 00436130	HI-TECH	04/12/12 04/12/12	TECHNOLOGY SERVICE CONTRACTS	80.00	
05-16	AP 00445557	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-18	AP 00445137	BLANKENSHIP, APRIL L	05/09/12 05/09/12	WEB DEV HST.EMAIL & RLTD SERV	85.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST.EMAIL & RLTD SERV	160.00	
06-07	AP 00461801	ADT SECURITY SERVICES	06/01/12 06/01/12	SECURITY SERVICE	8,336.09	
06-14	AP 00466415	ADT SECURITY SERVICES	06/01/12 06/01/12	SECURITY SERVICE	-8,336.09	
06-16	AP 00467532	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00474915	BLANKENSHIP, APRIL L	06/08/12 06/08/12	WEB DEV HST.EMAIL & RLTD SERV	85.00	
				OTHER SERVICES TOTALS:	6,573.50	
SUPPLIES AND MATERIALS						
04-04	AP 00416995	BLOUGH, DANIEL J	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	6.36	
04-04	AP 00416998	BLOUGH, DANIEL J	03/21/12 03/21/12	FOOD & BEVERAGE	20.00	

04-04	AP	00417002	HON. DANIEL BENISHEK	03/06/12	03/06/12	FOOD & BEVERAGE	27.60
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	75.39
04-13	AP	00420625	ALLIANCE MICRO	04/03/12	04/03/12	PUBLICATIONS/REFERENCE MAT'L QTY - 6	70.50
04-17	AP	00424786	BLACK TIE SERVICES	04/05/12	04/05/12	FOOD & BEVERAGE	56.00
04-18	AP	00428216	MILLER, KAY	03/11/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	59.95
04-18	AP	00428226	DAILY PRESS	04/09/12	04/08/13	PUBLICATIONS/REFERENCE MAT'L	208.85
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	394.50
04-18	AP	00428726	CDW COMPUTER CENTERS	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	861.16
04-23	AP	00424796	BLOUGH, DANIEL J	03/30/12	03/30/12	FOOD & BEVERAGE	18.00
04-24	AP	00430621	EAGLE HERALD	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	217.20
04-27	AP	00433423	ALLIANCE MICRO	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	33.00
04-27	AP	00434823	LAKE SUPERIOR COMMUNITY PARTNERSHIP INC	04/17/12	04/17/12	FOOD & BEVERAGE	75.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,570.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,662.82
05-04	AP	00438213	JAHNKE, TRACI L	04/28/12	04/28/12	FOOD & BEVERAGE	19.50
05-04	AP	00438244	BLACK TIE SERVICES	04/25/12	04/25/12	FOOD & BEVERAGE	64.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	165.97
05-13	AP	00442463	UPHAC	05/10/12	05/10/12	FOOD & BEVERAGE	30.00
05-16	AP	00444269	CITIBANK GOV CARD SERVICE	04/02/12	04/03/12	FOOD & BEVERAGE	28.98
05-17	AP	00445131	HADFIELD, THOMAS A	04/26/12	04/26/12	FOOD & BEVERAGE	20.00
05-22	AP	00449002	CDW GOVERNMENT INC. C/O ISM IN	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	862.33
05-22	AP	00449013	BLOUGH, DANIEL J	05/03/12	05/03/12	FOOD & BEVERAGE	10.00
05-24	AP	00454302	BLACK TIE SERVICES	05/11/12	05/11/12	FOOD & BEVERAGE	64.00
05-31	AP	00457125	JAHNKE, TRACI L	05/21/12	05/21/12	FOOD & BEVERAGE	18.95
05-31	AP	00457139	SEGMENTED MEDIA LLC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	78.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,559.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	2,163.63
06-01	AP	00458403	LATHAM, LORI	05/21/12	05/22/12	FOOD & BEVERAGE	46.63
06-01	AP	00459142	CDW COMPUTER CENTERS	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	139.12
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	-2.94
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	174.33
06-07	AP	00461290	SEGMENTED MEDIA LLC	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	242.69
06-13	AP	00464785	SEGMENTED MEDIA LLC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	146.28
06-22	AP	00474731	ALPENA AREA CHAMBER OF COMMERCE	05/14/12	05/14/12	FOOD & BEVERAGE	8.00
06-22	AP	00474735	SEGMENTED MEDIA LLC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	138.81
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	29.68
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	102.28
06-29	AP	00479403	SEGMENTED MEDIA LLC	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	50.34
06-29	AP	00479406	ROTARY CLUB OF ESCANABA	06/14/12	06/14/12	FOOD & BEVERAGE	23.80
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,352.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,647.84
						SUPPLIES AND MATERIALS TOTALS:	5,576.62
			EQUIPMENT				
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	25.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	25.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	335.09
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	335.09
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	335.09	
					EQUIPMENT TOTALS:	1,353.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,275.99
					OFFICE TOTALS:	367,275.99
2011 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE	51.64	
					FRANKED MAIL TOTALS:	51.64
OTHER SERVICES						
04-24	AP	00421626	01/01/12 12/31/12	SEGMENTED MEDIA LLC	10,500.00	
06-14	AP	00466415	06/01/12 06/01/12	ADT SECURITY SERVICES	8,336.09	
					OTHER SERVICES TOTALS:	18,836.09
SUPPLIES AND MATERIALS						
04-18	AP	00428584	01/23/12 01/23/12	CDW GOVERNMENT INC. C/O ISM IN	387.58	
04-18	AP	00428586	03/22/12 03/22/12	CDW GOVERNMENT INC. C/O ISM IN	56.35	
04-30	AP	00435391	04/11/12 04/11/12	CDW GOVERNMENT INC. C/O ISM IN	274.02	
					SUPPLIES AND MATERIALS TOTALS:	717.95
EQUIPMENT						
04-11	AP	00419841	12/14/11 12/14/11	CDW GOVERNMENT INC. C/O ISM IN	913.55	
04-18	AP	00428585	01/12/12 01/12/12	CDW GOVERNMENT INC. C/O ISM IN	913.55	
04-18	AP	00428586	03/22/12 03/22/12	CDW GOVERNMENT INC. C/O ISM IN	3,886.11	
04-30	GL	MNT0018803	01/03/11 01/31/11	MAINTENANCE / REPAIRS	23.39	
04-30	GL	MNT0018803	02/01/11 02/28/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	03/01/11 03/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	04/01/11 04/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	05/01/11 05/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	06/01/11 06/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	07/01/11 07/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	08/01/11 08/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	09/01/11 09/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	10/01/11 10/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	11/01/11 11/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS	25.00	
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	

05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
							EQUIPMENT TOTALS:	6,666.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,272.36
							OFFICE TOTALS:	26,272.36

2012 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,005.60	5,247.58
PERSONNEL COMPENSATION	412,803.76	219,853.68
TRAVEL	27,844.78	14,945.30
RENT, COMMUNICATION, UTILITIES	41,490.62	25,181.83
PRINTING AND REPRODUCTION	1,744.80	1,414.25
OTHER SERVICES	14,610.06	7,037.14
SUPPLIES AND MATERIALS	3,019.86	1,445.73
EQUIPMENT	2,744.38	1,982.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,263.86	277,107.68
OFFICE TOTALS:	513,263.86	277,107.68

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,423.68	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-11.08
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,123.55	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-128.98
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,876.40	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-35.99
							FRANKED MAIL TOTALS:	5,247.58
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,798.67	
			BUELL, PATRICK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
			CHRISTY, MARY A	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR	11,250.00	
			COLLINS, RICHARD E	04/01/12	06/30/12	DEPUTY STATE DIRECTOR	17,250.00	
			CROSS, IAN B	06/01/12	06/30/12	PAID INTERN	1,800.00	
			DAVIS, JORDAN N	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,187.51	
			DIETZ, ION B	04/01/12	06/30/12	CHIEF OF STAFF	30,049.16	
			EFFERTZ HANSON, MARIA K	04/01/12	06/30/12	REGIONAL DIRECTOR	12,500.01	
			HOWE, MICHAEL C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
			JANOWSKI, DANIELLE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
			LOCKMAN, ALEX L	04/01/12	04/09/12	COMMUNICATIONS DIRECTOR	1,250.00	
			MCINTYRE, ALEXANDER J	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,000.00	
			MONTPLAISIR, TRINA M	04/01/12	06/30/12	STAFF ASSISTANT	5,625.00	
			NELSON, THOMAS E	04/01/12	06/30/12	STATE DIRECTOR	17,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
		PACK, CHRISTOPHER M	04/23/12 06/30/12	COMMUNICATIONS DIRECTOR		11,333.33
		PETERSON, JOSEPHINE H	06/05/12 06/30/12	PAID INTERN		1,560.00
		PUDWILL, KATHERINE	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		REIMNITZ, MARSHA L	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		RICHARDS, RANDY J	04/01/12 06/30/12	VETERANS MILITARY AFFRS LIAISO		9,000.00
		SCHMITZ, ALICIA K	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		THOET, VICTORIA B	04/01/12 06/30/12	SCHEDULER		12,500.01
		WATSON, BRAD E.	04/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	219,853.68
TRAVEL						
04-04	AP 00416894	RICHARDS, RANDY J.	03/14/12 03/29/12	PRIVATE AUTO MILEAGE		329.52
04-16	AP 00424886	COLLIN, RICHARD E.	04/02/12 04/03/12	GASOLINE		111.94
04-17	AP 00425376	ENTERPRISE RAC CO OF MONTANA/WYOMING	01/31/12 02/01/12	CAR RENTAL		56.65
04-17	AP 00425378	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/08/12 02/10/12	CAR RENTAL		143.55
04-17	AP 00425386	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/22/12 02/23/12	CAR RENTAL		111.20
04-17	AP 00425393	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/24/12 02/25/12	CAR RENTAL		50.00
04-17	AP 00425396	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/01/12 03/02/12	CAR RENTAL		104.90
04-18	AP 00428236	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		376.60
04-18	AP 00428239	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		753.20
04-18	AP 00428247	CITIBANK GOV CARD SERVICE	03/14/12 03/15/12	LODGING		92.81
04-18	AP 00428250	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	TRAVEL SUBSISTENCE		288.20
04-18	AP 00428698	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/12/12 03/14/12	CAR RENTAL		139.00
04-19	AP 00425558	CITIBANK GOV CARD SERVICE	03/06/12 03/25/12	LODGING		251.79
04-19	AP 00425562	COLLIN, RICHARD E.	04/09/12 04/11/12	GASOLINE		64.26
04-23	AP 00431049	NELSON, THOMAS	03/27/12 03/27/12	PRIVATE AUTO MILEAGE		62.40
05-10	AP 00441580	CITIBANK GOV CARD SERVICE	04/03/12 04/16/12	LODGING		672.75
05-10	AP 00441586	RICHARDS, RANDY J.	04/02/12 05/01/12	PRIVATE AUTO MILEAGE		390.44
05-10	AP 00441588	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		1,558.80
05-13	AP 00441589	CITIBANK GOV CARD SERVICE	05/03/12 05/06/12	COMMERCIAL TRANSPORTATION		753.20
05-17	AP 00447397	DIETZ, ILON B.	05/06/12 05/06/12	TAXI/PARKING/TOLLS		15.00
05-25	AP 00454187	RICHARDS, RANDY J.	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		78.24
05-29	AP 00456056	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/30/12 04/03/12	CAR RENTAL		192.00
05-29	AP 00456058	ENTERPRISE RAC OF MT/WY	04/09/12 04/13/12	CAR RENTAL		182.00
05-29	AP 00456065	NELSON, THOMAS	04/30/12 05/15/12	PRIVATE AUTO MILEAGE		233.60
06-11	AP 00462730	EFFERTZ HANSON, MARIA K.	04/05/12 05/23/12	PRIVATE AUTO MILEAGE		683.20
06-11	AP 00462731	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		753.20
06-11	AP 00462733	CITIBANK GOV CARD SERVICE	05/21/12 05/26/12	COMMERCIAL TRANSPORTATION		1,037.20
06-11	AP 00462816	CITIBANK GOV CARD SERVICE	05/05/12 05/26/12	TRAVEL SUBSISTENCE		848.40
06-12	AP 00462732	CITIBANK GOV CARD SERVICE	05/19/12 05/28/12	COMMERCIAL TRANSPORTATION		753.20
06-18	AP 00467422	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/21/12 05/26/12	CAR RENTAL		402.00
06-18	AP 00467423	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/23/12 05/24/12	CAR RENTAL		67.98
06-18	AP 00467427	NELSON, THOMAS	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		281.92
06-18	AP 00467429	RICHARDS, RANDY J.	05/14/12 06/11/12	PRIVATE AUTO MILEAGE		203.20

06-20	AP	00473979	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	680.20
06-20	AP	00473982	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	753.20
06-20	AP	00473983	CITIBANK GOV CARD SERVICE	05/10/12	05/18/12	COMMERCIAL TRANSPORTATION	773.20
06-21	AP	00475182	COLLIN, RICHARD E	05/21/12	05/25/12	GASOLINE	196.29
06-26	AP	00476625	CITIBANK GOV CARD SERVICE	05/21/12	05/24/12	LODGING	500.06
						TRAVEL TOTALS:	14,945.30
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	9.64
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	8.05
04-16	AP	00422959	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	UTILITIES	30.00
04-16	AP	00422961	MIDCONTINENT COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	157.64
04-16	AP	00422964	IDEAONE TELECOM GROUP LLC	04/04/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	305.31
04-16	AP	00423584	CROWN POINT PROPERTIES, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
04-16	AP	00424890	CABLE ONE	04/08/12	05/07/12	UTILITIES	52.99
04-19	AP	00425555	MONTPLAISIR, TRINA M.	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	10.98
04-19	AP	00425561	CD COMMUNICATIONS	04/06/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	3.72
04-23	AP	00431116	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	UTILITIES	-30.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	581.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	487.14
04-30	AP	00434915	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	105.00
05-04	AP	00438200	CD COMMUNICATIONS	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.10
05-10	AP	00441584	IDEAONE TELECOM GROUP LLC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.89
05-14	AP	00443121	CABLE ONE	05/08/12	06/07/12	UTILITIES	52.99
05-16	AP	00446098	CROWN POINT PROPERTIES, LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
05-18	AP	00449320	BOWMAN & ASSOC LLC	04/01/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	38.06
05-18	AP	00449320	BOWMAN & ASSOC LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-18	AP	00449320	BOWMAN & ASSOC LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-22	AP	00449059	MIDCONTINENT COMMUNICATIONS	05/08/12	06/07/12	UTILITIES	157.64
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00
05-29	AP	00456068	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44
05-30	AP	00457160	VERIZON	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	0.29
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	210.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	578.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	78.62
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	489.14
06-04	AP	00459856	MONTPLAISIR, TRINA M.	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	92.58
06-04	AP	00459857	SRT COMMUNICATIONS INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	160.63
06-04	AP	00459858	MIDCONTINENT COMMUNICATIONS	05/08/12	06/21/12	UTILITIES	181.12
06-14	AP	00465525	IDEAONE TELECOM GROUP LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	310.56
06-16	AP	00468068	CROWN POINT PROPERTIES, LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
06-16	AP	00469052	BOWMAN & ASSOC LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00
06-18	AP	00467433	MIDCONTINENT COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	159.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
06-18	AP 00467435	CABLE ONE	06/08/12 07/07/12	UTILITIES	52.99	
06-26	AP 00476626	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00	
06-29	AP 00479189	MIDCONTINENT COMMUNICATIONS	06/22/12 07/21/12	UTILITIES	54.59	
06-29	AP 00479191	VERIZON	06/16/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	12.03	
06-29	AP 00479194	SRT COMMUNICATIONS INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	89.62	
06-29	AP 00479201	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.62	
06-29	AP 00479318	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	490.72	
06-29	AP 00479320	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.62	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	128.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	577.18	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.62	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	489.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,181.83	
PRINTING AND REPRODUCTION						
04-04	AP 00417217	ACCURATE WORD, LLC	03/27/12 03/27/12	PRINTING & REPRODUCTION	61.90	
04-16	AP 00422967	ACCURATE WORD LLC	03/29/12 03/29/12	PRINTING & REPRODUCTION	61.90	
04-18	AP 00428245	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION	31.90	
05-07	AP 00440107	ACCURATE WORD LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION	241.75	
05-25	AP 00454173	ACCURATE WORD LLC	05/10/12 05/10/12	PRINTING & REPRODUCTION	629.30	
05-29	AP 00456071	CHRISTY, MARY	05/13/12 05/13/12	PRINTING & REPRODUCTION	83.85	
06-18	AP 00467431	ACCURATE WORD LLC	06/06/12 06/06/12	PRINTING & REPRODUCTION	61.90	
06-22	AP 00474869	ACCURATE WORD LLC	06/12/12 06/12/12	PRINTING & REPRODUCTION	241.75	
PRINTING AND REPRODUCTION TOTALS:					1,414.25	
OTHER SERVICES						
04-11	AP 00421149	BEVERLY PENROD	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	120.00	
04-16	AP 00424056	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00425357	GREATERT NORTH DAKOTA CHAMBER OF COMMERCE	04/03/12 04/03/12	TRAINING	149.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	121.55	
05-04	AP 00438201	BEVERLY PENROD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00446570	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	121.55	
05-29	AP 00456052	BEVERLY PENROD	05/07/12 05/21/12	JANITORIAL AND MAINT SERV	90.00	
06-16	AP 00468534	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	121.54	
OTHER SERVICES TOTALS:					7,037.14	
SUPPLIES AND MATERIALS						
04-04	AP 00417211	TURTLE MOUNTAIN STAR	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-04	AP 00417215	THE LAKE METIGOSHE MIRROR	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	-14.39	
04-13	AP 00422330	CAVALIER COUNTY REPUBLICAN	04/20/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-16	AP 00412534	CAVALIER COUNTY REPUBLICAN	04/20/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L	-39.00	

04-16	AP	00422955	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	30.00
04-16	AP	00424893	DAKOTA AWARDS	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	28.00
04-16	AP	00424897	STEELE OZONE & KIDDER COUNTY	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	11.00
04-19	AP	00425551	MONTPLAISIR, TRINA M.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	11.27
04-19	AP	00428395	DUNN COUNTY HERALD	05/06/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	23.00
04-23	AP	00431050	OAKES TIMES	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	38.00
04-23	AP	00431116	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	WATER	30.00
04-26	AP	00433068	PITNEY BOWES INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	80.98
04-30	AP	00434912	KULM MESSENGER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,503.25
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	63.66
05-10	AP	00441582	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	WATER	27.50
05-25	AP	00454175	YWCA CASS CLAY	05/08/12	05/08/12	FOOD & BEVERAGE	75.00
05-25	AP	00454185	WILLISTON AREA DEVELOPMENT FOUNDATION	05/10/12	05/10/12	FOOD & BEVERAGE	15.00
05-25	AP	00454913	VALLEY CITY AREA	05/02/12	05/02/12	FOOD & BEVERAGE	16.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,685.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	497.59
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	73.32
06-06	AP	00460835	CASS COUNTY REPORTER	06/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	24.00
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	129.52
06-18	AP	00467426	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	30.00
06-20	AP	00474139	DELL MARKETING LP	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	200.16
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-247.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	407.82
SUPPLIES AND MATERIALS TOTALS:							1,445.73
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	254.07
04-30	GL	MNT0018803	.....	04/23/12	04/30/12	MAINTENANCE / REPAIRS	27.53
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-21.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	335.65
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-28	AP	00478405	GEM LASER EXPRESS INC	06/11/12	06/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	777.99
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	335.65
EQUIPMENT TOTALS:							1,982.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,107.68
OFFICE TOTALS:							277,107.68

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2011 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-26	AP	00432560	DELL MARKETING LP	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	186.15
05-07	AP	00439922	HERMAN MILLER CO.	03/23/12	03/23/12	HABITATION EXPENSE QTY - 3	42.45
05-07	AP	00439922	HERMAN MILLER CO.	03/23/12	03/23/12	HABITATION EXPENSE QTY - 2	616.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
05-07	AP 00439922	HERMAN MILLER CO.	03/23/12	03/23/12	HABITATION EXPENSE	948.42
		EQUIPMENT				
04-26	AP 00432573	DELL MARKETING LP	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,087.44
05-09	AP 00441209	PITNEY BOWES	01/21/12	01/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00
05-31	GL RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
					SUPPLIES AND MATERIALS TOTALS:	1,793.30
					EQUIPMENT TOTALS:	19,542.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,335.82
					OFFICE TOTALS:	21,335.82
2012 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111.42
					PERSONNEL COMPENSATION	290,875.98
					TRAVEL	5,428.35
					RENT, COMMUNICATION, UTILITIES	19,779.47
					PRINTING AND REPRODUCTION	1,283.55
					OTHER SERVICES	6,782.44
					SUPPLIES AND MATERIALS	1,479.51
					EQUIPMENT	1,108.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,849.22
					OFFICE TOTALS:	326,849.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	41.32
04-30	GL FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-58.41
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	71.46
05-31	GL FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-55.12
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	112.17
					FRANKED MAIL TOTALS:	111.42
PERSONNEL COMPENSATION						
		BROWN, TERI E.	04/01/12	06/30/12	DISTRICT SCHEDULER/EXEC ASSIST	13,963.50

		CHERRY, DAVID A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,201.75
		CHURCHILL, JANET D.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,171.01
		CONNOLLY, MELISSA L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		EVANS, MARCIE W.	04/01/12	06/30/12	DPY CHF OF STAFF FOR ADMIN	27,804.24
		FIARMAN, CARRIE L.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00
		FLEISCHMAN, JUDITH R.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,460.49
		FULSTONE, DARA M.	04/01/12	06/30/12	STAFF ASSISTANT	5,999.99
		GEORGE, BRYAN D.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,693.99
		HOTCHKISS, JESSICA K.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,125.01
		KADDEN, JEREMY	04/01/12	06/30/12	FOREIGN POLICY ADVISOR	16,014.99
		KOVAL, NICOLE M.	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,248.66
		KOVAL, NICOLE M.	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,124.33
		MARCUS, DAVID S.	04/01/12	06/30/12	LEGISLATIVE AIDE/COMM ASST	9,500.01
		MARCUS, DAVID S.	06/01/12	06/30/12	LEGISLATIVE AIDE/COMM ASST (OTHER COMPENSATION)	1,000.00
		PINCKNEY, JANNA L.	04/01/12	06/30/12	SHARED EMPLOYEE	5,100.00
		RIDER, JOANNE	04/01/12	06/30/12	SPECIAL ASSISTANT	22,978.50
		STORY, TOD J.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,566.50
		UREY, RICHARD L.	04/01/12	06/30/12	CHIEF OF STAFF	36,923.01
		WALSH, BRIAN C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,250.00
		WRIGHT, NICOLE A.	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	290,875.98
	TRAVEL					
04-05	AP 00417947	HOTCHKISS, JESSICA K.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	145.55
04-09	AP 00419018	KADDEN, JEREMY	03/27/12	03/27/12	TAXI/PARKING/TOLLS	22.00
04-09	AP 00419021	HOTCHKISS, JESSICA K.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	185.33
04-10	AP 00420240	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	473.60
04-10	AP 00420356	KOVAL, NICOLE M.	03/07/12	03/28/12	PRIVATE AUTO MILEAGE	81.34
04-11	AP 00421135	KADDEN, JEREMY	04/05/12	04/05/12	TAXI/PARKING/TOLLS	20.00
04-20	AP 00430004	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	582.80
04-27	AP 00433819	WRIGHT, NICOLE A.	03/02/12	03/24/12	PRIVATE AUTO MILEAGE	39.57
05-15	AP 00444721	HOTCHKISS, JESSICA K.	04/10/12	04/27/12	PRIVATE AUTO MILEAGE	217.34
05-18	AP 00449041	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	480.80
05-18	AP 00449045	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	582.80
05-18	AP 00449148	KOVAL, NICOLE M.	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	108.55
05-22	AP 00453383	KADDEN, JEREMY	05/07/12	05/09/12	TAXI/PARKING/TOLLS	38.34
06-06	AP 00460611	CITIBANK GOV CARD SERVICE	03/30/12	03/31/12	COMMERCIAL TRANSPORTATION	559.20
06-06	AP 00460615	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	30.00
06-06	AP 00460618	CITIBANK GOV CARD SERVICE	03/30/12	03/31/12	CAR RENTAL	32.96
06-06	AP 00460622	CITIBANK GOV CARD SERVICE	04/02/12	04/15/12	CAR RENTAL	435.97
06-06	AP 00460625	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	GASOLINE	37.47
06-06	AP 00461177	CHERRY, DAVID A.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	14.00
06-11	AP 00463701	WRIGHT, NICOLE A.	04/03/12	05/31/12	PRIVATE AUTO MILEAGE	73.87
06-11	AP 00463705	KOVAL, NICOLE M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	164.50
06-11	AP 00463706	BROWN, TERI E.	01/03/12	05/27/12	PRIVATE AUTO MILEAGE	413.50
06-22	AP 00475792	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	COMMERCIAL TRANSPORTATION	369.60
06-22	AP 00475793	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	LODGING	117.26
06-22	AP 00475794	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	MEALS	29.27
06-22	AP 00475795	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-22	AP 00475800	HOTCHKISS, JESSICA K.	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	157.73
					TRAVEL TOTALS:	5,428.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419010	FEDERAL EXPRESS	03/15/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		8.65
04-09	AP 00419013	FEDERAL EXPRESS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-09	AP 00419022	COX COMMUNICATIONS INC	04/01/12 04/30/12	UTILITIES		761.62
04-09	AP 00419025	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.98
04-09	AP 00419036	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-26	AP 00433110	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		83.74
04-26	AP 00433117	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.16
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		962.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-27	AP 00434309	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-27	AP 00434543	FEDERAL EXPRESS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-27	AP 00434547	FEDERAL EXPRESS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		7.37
04-27	AP 00434551	FEDERAL EXPRESS	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.18
05-15	AP 00444724	COX COMMUNICATIONS INC	05/01/12 05/31/12	UTILITIES		752.58
05-15	AP 00444728	VERIZON WIRELESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		83.64
05-16	AP 00447550	FEDERAL EXPRESS	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.13
05-16	AP 00447551	FEDERAL EXPRESS	04/19/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		19.97
05-16	AP 00447554	FEDERAL EXPRESS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-16	AP 00447557	FEDERAL EXPRESS	04/25/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		58.72
05-22	AP 00453380	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.72
05-25	AP 00455367	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		343.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		980.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
06-11	AP 00463703	COX COMMUNICATIONS INC	06/01/12 06/30/12	UTILITIES		745.55
06-13	AP 00465182	NORTH AMERICA 888 REAL ESTATE INVESTMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-13	AP 00465186	NORTH AMERICA 888 REAL ESTATE INVESTMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-16	AP 00469037	NORTH AMERICA 888 REAL ESTATE INVESTMENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-20	AP 00474349	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		146.13
06-20	AP 00474363	FEDEX	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-20	AP 00474367	FEDEX	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		7.85
06-20	AP 00474381	FEDEX	05/08/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		14.30
06-20	AP 00474383	FEDEX	05/09/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		66.87
06-21	AP 00474992	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		95.33
06-22	AP 00475801	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.01
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,019.68

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06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
06-29	GL	HRS0020490	05/01/12	05/31/12	RECORDING - (TRANSFER)	140.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,779.47
PRINTING AND REPRODUCTION								
04-27	AP	00432273	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90	
05-25	AP	00455364	ACCURATE WORD, LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	31.90	
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-21	AP	00474799	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	31.90	
06-22	AP	00475798	PDQ PRINTING, INC	06/18/12	06/18/12	PRINTING & REPRODUCTION	1,100.00	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	66.35
							PRINTING AND REPRODUCTION TOTALS:	1,283.55
OTHER SERVICES								
04-16	AP	00424052	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-20	AP	00430403	ALEX WATERHOUSE	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	100.00	
05-16	AP	00446566	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP	00468529	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
							OTHER SERVICES TOTALS:	6,782.44
SUPPLIES AND MATERIALS								
04-09	AP	00419032	DEER PARK	02/01/12	02/29/12	WATER	101.71	
04-26	AP	00433003	MILITARY BALL FUND	04/14/12	04/14/12	FOOD & BEVERAGE	50.00	
04-27	AP	00434303	LATIN CHAMBER OF COMMERCE	03/23/12	03/23/12	FOOD & BEVERAGE	40.00	
04-27	AP	00434304	ARROWHEAD	02/27/12	03/26/12	WATER	74.21	
04-27	AP	00434306	DEER PARK WATER	03/01/12	03/31/12	WATER	106.21	
04-30	AP	00434778	SMART & FINAL	04/24/12	04/24/12	FOOD & BEVERAGE	82.70	
04-30	AP	00435398	DIBELLA FLOWERS AND GIFTS	03/27/12	03/27/12	HABITATION EXPENSE	86.48	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-114.50
05-03	AP	00437630	LAS VEGAS CLARK COUNTY URBAN LEAGUE	04/29/12	04/29/12	FOOD & BEVERAGE	65.00	
05-16	AP	00447533	ASIAN CHAMBER OF COMMERCE	04/26/12	04/26/12	FOOD & BEVERAGE	30.00	
05-16	AP	00447534	LATIN CHAMBER OF COMMERCE	04/20/12	04/20/12	FOOD & BEVERAGE	40.00	
05-16	AP	00447544	ARROWHEAD	04/01/12	04/30/12	WATER	74.25	
05-16	AP	00447548	DEER PARK	04/01/12	04/30/12	WATER	86.77	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-164.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	11.09
06-06	AP	00461174	GEORGE, BRYAN D.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	18.08	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	280.53	
06-08	AP	00461614	SMART & FINAL	05/24/12	05/24/12	FOOD & BEVERAGE	104.19	
06-11	AP	00463707	BROWN, TERI E.	01/13/12	03/30/12	FOOD & BEVERAGE	120.00	
06-20	AP	00474160	LAS VEGAS INTER ALUMNI COUNCIL/UNCF	05/31/12	05/31/12	FOOD & BEVERAGE	50.00	
06-20	AP	00474338	ASIAN CHAMBER OF COMMERCE	05/24/12	05/24/12	FOOD & BEVERAGE	30.00	
06-21	AP	00474802	ARROWHEAD	05/01/12	05/31/12	WATER	100.87	
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.28	
06-25	AP	00475799	DEER PARK	05/01/12	05/31/12	WATER	114.32	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	53.22
							SUPPLIES AND MATERIALS TOTALS:	1,479.51
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	369.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	369.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	369.50
							EQUIPMENT TOTALS:	1,108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,849.22
					OFFICE TOTALS:	<u>326,849.22</u>
2011 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP	00463712	BROWN, TERI E.	12/02/11 12/12/11	PRIVATE AUTO MILEAGE	74.66
06-14	AR	AC-05881	CITIBANK	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION	-10.00
						TRAVEL TOTALS:
						64.66
SUPPLIES AND MATERIALS						
04-19	AP	00429523	LAS VEGAS CHAMBER OF	12/08/11 12/08/11	FOOD & BEVERAGE	60.00
						SUPPLIES AND MATERIALS TOTALS:
						60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.66
					OFFICE TOTALS:	<u>124.66</u>
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,851.28
					PERSONNEL COMPENSATION	452,495.23
					TRAVEL	18,546.96
					RENT, COMMUNICATION, UTILITIES	36,123.14
					PRINTING AND REPRODUCTION	6,720.19
					OTHER SERVICES	14,163.21
					SUPPLIES AND MATERIALS	6,509.73
					EQUIPMENT	600.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,009.75
					OFFICE TOTALS:	<u>565,009.75</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	9,616.43
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	-155.20
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-16.55
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	181.26
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	211.44
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-11.14
						FRANKED MAIL TOTALS:
						9,826.24
PERSONNEL COMPENSATION						
		AZAL, ESTHER J.	04/01/12 06/14/12	PART-TIME EMPLOYEE		6,166.67
		AZAL, ESTHER J.	06/15/12 06/30/12	SR POLICY ADVISOR		2,666.67
		BRYSKI, BETHANY E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
		CAMPBELL, DOUGLAS J.	05/01/12 06/30/12	COUNSEL		200.00

		FLORES, FREDDIE A	04/01/12	06/30/12	DIR. OF COMMUNITY RELATIONS	21,249.99	
		HARSHA, DANIEL	04/01/12	06/30/12	SHARED EMPLOYEE	300.00	
		JASLOW, ALLISON	04/01/12	04/30/12	PART-TIME EMPLOYEE	8,333.33	
		LAINER, ZACHARY B	04/01/12	06/30/12	ASSISTANT PRESS SECRETARY	9,000.00	
		LANDAU, GIL B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,500.00	
		MASSIMINO, JULIA A.	04/01/12	06/30/12	CHIEF OF STAFF/COUNSEL	39,000.00	
		MOTT, MARGARET J.	04/01/12	06/30/12	CASEWORKER DIRECTOR	21,750.00	
		REYES, GINA M.	04/01/12	06/30/12	STAFF ASSISTANT	12,999.99	
		RICCI, PEARL	04/01/12	06/30/12	EXECUTIVE SECRETARY	24,150.00	
		SAMUELS, DEANNE R.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	24,215.01	
		SHARON, ADAM	04/01/12	06/30/12	SHARED EMPLOYEE	300.00	
		VILLEGAS, ROSIE	04/01/12	06/30/12	CASEWORKER	18,000.00	
		WILLIAMSON, STEPHANIE V.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00	
		WINTERS, SHANNA	04/01/12	06/30/12	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	223,131.66	
	TRAVEL						
04-02	AP	00415712	BRYSKI, BETHANY E	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	378.80
04-03	AP	00415978	BRYSKI, BETHANY E	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	202.80
04-03	AR	AC-05510	HON. HOWARD BERMAN	02/01/12	02/29/12	AUTOMOBILE LEASE	-9.50
04-16	AP	00423635	EXECUTIVE CAR LEASING	04/01/12	04/30/12	AUTOMOBILE LEASE	382.78
04-26	AP	00433203	AZAL, ESTHER J.	03/03/12	03/10/12	COMMERCIAL TRANSPORTATION	463.60
04-26	AP	00433235	MOTT, MARGARET J.	01/01/12	02/29/12	PRIVATE AUTO MILEAGE	115.00
04-26	AP	00433240	MOTT, MARGARET J.	01/01/12	02/29/12	TAXI/PARKING/TOLLS	8.00
04-27	AP	00433204	AZAL, ESTHER J.	03/03/12	03/06/12	TAXI/PARKING/TOLLS	134.25
04-27	AP	00433206	AZAL, ESTHER J.	03/03/12	03/10/12	MEALS	32.40
05-01	AP	00436722	JASLOW, ALLISON	03/11/12	03/16/12	COMMERCIAL TRANSPORTATION	413.60
05-01	AP	00436756	HARSHA, DANIEL	01/17/12	01/19/12	COMMERCIAL TRANSPORTATION	580.60
05-01	AP	00436758	HARSHA, DANIEL	01/17/12	01/19/12	LODGING	234.00
05-01	AP	00436761	HARSHA, DANIEL	01/17/12	01/19/12	MEALS	57.62
05-01	AP	00436762	HARSHA, DANIEL	01/07/12	01/19/12	CAR RENTAL	47.20
05-16	AP	00446148	EXECUTIVE CAR LEASING	05/01/12	05/31/12	AUTOMOBILE LEASE	382.78
05-17	AP	00447737	REYES, GINA M.	01/04/12	04/20/12	PRIVATE AUTO MILEAGE	104.50
05-17	AP	00447740	REYES, GINA M.	04/17/12	04/17/12	MEALS	4.55
05-17	AP	00448026	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448030	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	687.60
05-17	AP	00448035	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448040	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448043	HON. HOWARD L. BERMAN	03/26/12	04/24/12	PRIVATE AUTO MILEAGE	71.40
05-21	AP	00452537	SAMUELS, DEANNE R.	04/29/12	05/05/12	COMMERCIAL TRANSPORTATION	463.00
05-21	AP	00452539	SAMUELS, DEANNE R.	04/29/12	05/12/12	MEALS	102.11
05-21	AP	00452540	SAMUELS, DEANNE R.	04/29/12	05/12/12	PRIVATE AUTO MILEAGE	39.27
05-24	AP	00454642	MOTT, MARGARET J.	03/09/12	04/28/12	PRIVATE AUTO MILEAGE	222.87
05-24	AP	00454647	MOTT, MARGARET J.	03/01/12	04/29/12	TAXI/PARKING/TOLLS	86.00
05-24	AP	00454654	HON. HOWARD L. BERMAN	03/30/12	03/30/12	GASOLINE	42.53
05-24	AP	00454657	HON. HOWARD L. BERMAN	04/27/12	05/07/12	PRIVATE AUTO MILEAGE	28.56
05-24	AP	00454662	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	343.80
05-24	AP	00454664	HON. HOWARD L. BERMAN	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	14.28
05-24	AP	00454665	HON. HOWARD L. BERMAN	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	14.28
05-24	AP	00455061	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	343.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
05-24	AP 00455066	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		343.80
05-24	AP 00455073	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		206.80
05-24	AP 00455079	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		343.80
05-24	AP 00455084	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		85.00
06-16	AP 00468117	EXECUTIVE CAR LEASING	06/01/12 06/30/12	AUTOMOBILE LEASE		382.78
06-19	AP 00473688	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		343.80
06-29	AP 00479323	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		275.80
06-29	AP 00479324	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		142.80
06-29	AP 00479333	HON. HOWARD L. BERMAN	05/30/12 06/24/12	PRIVATE AUTO MILEAGE		99.96
06-29	AP 00479337	HON. HOWARD L. BERMAN	05/05/12 06/04/12	GASOLINE		83.23
06-29	AP 00479339	SAMUELS, DEANNE R.	05/20/12 05/25/12	COMMERCIAL TRANSPORTATION		463.60
06-29	AP 00479341	SAMUELS, DEANNE R.	05/20/12 05/25/12	MEALS		69.46
06-29	AP 00479343	SAMUELS, DEANNE R.	05/20/12 05/25/12	PRIVATE AUTO MILEAGE		45.90
				TRAVEL TOTALS:		9,910.61
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		90.40
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00423422	WOODLAND GROUP, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		10.09
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-26	AP 00432648	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		731.53
04-26	AP 00433231	CITY OF LOS ANGELES	04/01/12 04/30/12	DISTRICT OFFICE PARKING		115.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		724.23
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		79.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		59.57
04-27	AP 00434070	TIME WARNER CABLE	03/25/12 03/26/12	UTILITIES		127.64
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		6.72
05-01	AP 00436753	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		642.23
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		48.99
05-09	AP 00441247	RICCI, PEARL	02/23/12 02/23/12	TEMPORARY SPACE RENTAL		178.60
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL		5.62
05-16	AP 00445936	WOODLAND GROUP, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
05-17	AP 00447735	TIME WARNER CABLE	04/25/12 05/24/12	UTILITIES		4.69
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		6.08
05-24	AP 00454636	AT&T	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		659.80
05-25	AR AC-05812	DELL USA LP	02/01/12 02/29/12	DISTRICT OFFICE PARKING		-115.50
05-25	AR AC-05813	DELL USA LP	01/01/12 01/31/12	DISTRICT OFFICE PARKING		-115.50
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		70.00

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	668.04
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.47
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	118.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.69
06-16	AP	00467908	WOODLAND GROUP, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
06-19	AP	00473306	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	660.37
06-19	AP	00473309	CITY OF LOS ANGELES	05/01/12	05/31/12	DISTRICT OFFICE PARKING	115.50
06-19	AP	00473313	CITY OF LOS ANGELES	06/01/12	06/30/12	DISTRICT OFFICE PARKING	115.50
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	13.39
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.80
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.15
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	7.77
06-29	AP	00479335	HON. HOWARD L. BERMAN	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	671.61
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							18,739.04
PRINTING AND REPRODUCTION							
04-26	AP	00433127	DAVID L. ANDRUKITUS, INC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	75.00
04-26	AP	00433128	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	382.50
04-26	AP	00433130	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-27	AP	00434078	HON. HOWARD L. BERMAN	02/22/12	02/22/12	ADVERTISEMENTS	2,712.46
05-02	AP	00437675	LAINER, ZACHARY B.	03/06/12	03/06/12	ADVERTISEMENTS	81.21
05-02	AP	00437680	LAINER, ZACHARY B.	03/07/12	03/07/12	ADVERTISEMENTS	29.35
05-02	AP	00437682	LAINER, ZACHARY B.	03/14/12	03/14/12	ADVERTISEMENTS	23.77
05-24	AP	00454639	SHARP ELECTRONICS CORP	04/17/12	04/17/12	PRINTING & REPRODUCTION	144.90
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							3,523.39
OTHER SERVICES							
04-16	AP	00423360	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445874	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467845	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-26	AP	00433135	ALLEN'S PRESS CLIPPING BUREAU	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	00433137	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	00433242	MOTT, MARGARET J.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	23.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	62.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-77.20
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	87.61
05-01	AP	00436764	MOTT, MARGARET J.	01/03/12	01/04/12	FOOD & BEVERAGE	102.60
05-01	AP	00436768	MOTT, MARGARET J.	02/23/12	02/23/12	FOOD & BEVERAGE	61.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
05-17	AP 00447731	STANDGUARD	03/25/12 04/21/12	WATER		47.95
05-17	AP 00447732	STANDGUARD	02/26/12 03/24/12	WATER		47.95
05-17	AP 00447743	THE NEW YORK TIMES	03/19/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L		170.20
05-17	AP 00447747	DAILY NEWS	03/24/12 06/16/12	PUBLICATIONS/REFERENCE MAT'L		57.60
05-17	AP 00447750	DAILY NEWS	04/23/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L		57.60
05-24	AP 00454650	MOTT, MARGARET J.	03/01/12 04/29/12	OFFICE SUPPLIES (OUTSIDE)		56.41
05-24	AP 00454835	HON. HOWARD L. BERMAN	04/09/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L		17.29
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		57.99
05-30	AP 00457101	OFFICE DEPOT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		2,294.78
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		438.34
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		37.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-161.30
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		144.55
					SUPPLIES AND MATERIALS TOTALS:	3,648.78
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		99.58
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		99.58
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		99.58
					EQUIPMENT TOTALS:	298.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,241.96
					OFFICE TOTALS:	275,241.96
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 00457186	MASSIMINO, JULIA A.	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		206.70
05-30	AP 00457189	MASSIMINO, JULIA A.	11/11/11 11/11/11	COMMERCIAL TRANSPORTATION		231.70
05-30	AP 00457191	MASSIMINO, JULIA A.	11/07/11 11/09/11	LODGING		289.16
05-30	AP 00457195	MASSIMINO, JULIA A.	11/06/11 11/11/11	MEALS		38.31
05-30	AP 00457597	MASSIMINO, JULIA A.	11/06/11 11/11/11	CAR RENTAL		221.81
05-30	AP 00457600	MASSIMINO, JULIA A.	11/07/11 11/08/11	TAXI/PARKING/TOLLS		20.00
05-30	AP 00457605	MASSIMINO, JULIA A.	01/02/12 01/02/12	COMMERCIAL TRANSPORTATION		309.70
05-30	AP 00457607	MASSIMINO, JULIA A.	11/06/11 11/11/11	PRIVATE AUTO MILEAGE		32.64
					TRAVEL TOTALS:	1,350.02
OTHER SERVICES						
05-30	AP 00457181	SYMFODIUM	01/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		22,500.00
					OTHER SERVICES TOTALS:	22,500.00
SUPPLIES AND MATERIALS						
04-23	AR AC-05640	LOS ANGELES TIMES	12/01/11 10/06/12	PUBLICATIONS/REFERENCE MAT'L		-60.50
05-31	AP 00457610	XEROX CORPORATION	09/20/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		688.32
06-08	AP 00463109	LOS ANGELES TIMES	12/26/10 05/05/11	PUBLICATIONS/REFERENCE MAT'L		27.84
06-19	AP 00473304	WASHINGTON POST #1202	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		329.24
					SUPPLIES AND MATERIALS TOTALS:	984.90

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2012 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,834.92
OFFICE TOTALS: 24,834.92

FRANKED MAIL 7,166.55 5,015.10
PERSONNEL COMPENSATION 431,023.07 224,338.18
TRAVEL 10,172.45 6,158.75
RENT, COMMUNICATION, UTILITIES 37,487.92 19,367.30
PRINTING AND REPRODUCTION 460.70 301.70
OTHER SERVICES 13,625.94 6,163.50
SUPPLIES AND MATERIALS 5,603.42 4,275.97
EQUIPMENT 1,752.05 876.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 507,292.10 266,497.25
OFFICE TOTALS: 507,292.10 266,497.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 2,648.00
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -19.20
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 804.77
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -83.20
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 1,699.93
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -35.20
FRANKED MAIL TOTALS: 5,015.10

PERSONNEL COMPENSATION

ALETY, SAATHVIK R 04/01/12 06/30/12 STAFF ASSISTANT 6,875.01
BREZINSKI, TIMOTHY C 04/01/12 05/18/12 PART-TIME EMPLOYEE 1,040.00
CIKANEK, ZACHARY C. 04/01/12 06/30/12 DIR OF COMMUNICATION 20,000.01
CLURMAN, FRANCES C. 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 21,887.49
COLGAN, BRIAN M. 04/01/12 06/30/12 DISTRICT AFFAIRS DIRECTOR 17,499.99
FOSTER, GRIFFIN D 05/10/12 06/30/12 ACTING LEGISLATIVE DIRECTOR 12,183.34
HENRICH, SANDRA K. 04/01/12 06/30/12 DO SYSTEMS MANAGER/OFC MGR 17,252.49
LEIGHTON, MATTHEW M 04/01/12 06/30/12 OFFICE MANAGER 9,999.99
LITWIN, LYDIA M. 04/01/12 06/30/12 CASEWORKER 13,779.99
LOOSER, BRIAN 04/01/12 05/02/12 LEGISLATIVE ASSISTANT 4,088.89
LOOSER, BRIAN 05/01/12 05/02/12 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 638.89
LYDON, KATHLEEN 04/01/12 06/30/12 CHIEF OF STAFF 42,102.75
MILONE, ABBY L 04/01/12 06/30/12 DEPUTY PRESS SECRETARY 11,250.00
NOBLE, BENJAMIN L 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 5,672.01
ROSAS, YADIRA 04/01/12 06/30/12 DISTRICT OFFICE SCHEDULER 14,331.24
RYCKMAN, BRIAN C 05/23/12 06/30/12 LEGISLATIVE ASSISTANT/COUNSEL 6,861.11
SALBERG, WENDY R 04/01/12 06/30/12 CASEWORKER 12,249.99
WALSH, JAMES J 04/01/12 06/30/12 STAFF ASSISTANT 6,624.99
PERSONNEL COMPENSATION TOTALS: 224,338.18

TRAVEL

04-12 AP 00421076 SALBERG, WENDY R 03/28/12 03/28/12 PRIVATE AUTO MILEAGE 24.50
04-12 AP 00421077 SALBERG, WENDY R 03/28/12 03/28/12 TAXI/PARKING/TOLLS 11.00
04-12 AP 00421078 COLGAN, BRIAN M. 01/12/12 03/29/12 PRIVATE AUTO MILEAGE 162.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
04-12	AP 00421079	ALETY, SAATHVIK	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		22.00
04-12	AP 00421080	MILONE, ABBY L	03/09/12 03/16/12	PRIVATE AUTO MILEAGE		35.50
04-12	AP 00421304	NOBLE, BENJAMIN L	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		57.35
04-13	AP 00422043	LITWIN, LYDIA M.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		9.50
04-13	AP 00422045	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		529.00
04-13	AP 00422047	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		1,860.80
04-27	AP 00434109	LYDON, KATHLEEN	04/16/12 04/18/12	TAXI/PARKING/TOLLS		99.00
05-08	AP 00440190	HENRICH, SANDRA K.	04/29/12 04/29/12	PRIVATE AUTO MILEAGE		7.00
05-16	AP 00444428	NOBLE, BENJAMIN L	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		124.55
05-16	AP 00444430	NOBLE, BENJAMIN L	04/20/12 04/23/12	TAXI/PARKING/TOLLS		80.00
05-16	AP 00444432	MILONE, ABBY L	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		89.00
05-16	AP 00447427	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		211.60
05-16	AP 00447430	CITIBANK GOV CARD SERVICE	04/02/12 04/16/12	COMMERCIAL TRANSPORTATION		634.80
06-19	AP 00473035	CITIBANK GOV CARD SERVICE	05/07/12 05/29/12	COMMERCIAL TRANSPORTATION		852.60
06-19	AP 00473043	CITIBANK GOV CARD SERVICE	05/07/12 05/31/12	COMMERCIAL TRANSPORTATION		1,226.00
06-19	AP 00473047	NOBLE, BENJAMIN L	05/07/12 05/19/12	PRIVATE AUTO MILEAGE		45.25
06-19	AP 00473050	MILONE, ABBY L	05/24/12 05/24/12	PRIVATE AUTO MILEAGE		26.00
06-19	AP 00473138	ALETY, SAATHVIK	05/27/12 05/27/12	PRIVATE AUTO MILEAGE		35.50
06-19	AP 00473139	HENRICH, SANDRA K.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		14.95
				TRAVEL TOTALS:		6,158.75
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		8.59
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		21.40
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		11.60
04-12	AP 00421298	COMCAST	03/26/12 04/25/12	UTILITIES		148.81
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		51.22
04-13	AP 00422041	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		465.24
04-16	AP 00424100	HINSDALE BANK & TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,322.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		916.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.62
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.28
04-27	AP 00434112	COMED	03/08/12 04/09/12	UTILITIES		193.88
05-08	AP 00440181	COMCAST	04/26/12 05/25/12	UTILITIES		148.81
05-16	AP 00444435	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		470.25
05-16	AP 00445226	UNITED PARCEL SERVICE	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		0.08
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		8.30

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05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-16	AP	00446614	HINSDALE BANK & TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	952.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	20.30
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	25.52
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	10.88
06-08	AP	00462506	COMED	04/09/12	05/07/12	UTILITIES	182.78
06-08	AP	00462524	COMCAST	05/26/12	06/25/12	UTILITIES	148.81
06-16	AP	00468578	HINSDALE BANK & TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
06-20	AP	00473030	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	460.42
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	53.46
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	13.68
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	12.76
06-28	AP	00478496	COMED	05/07/12	06/06/12	UTILITIES	176.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	900.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.62
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,367.30
PRINTING AND REPRODUCTION							
04-13	AP	00422039	DAVID L. ANDRUKITUS, INC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	75.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-08	AP	00440183	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	115.00
06-27	AP	00477922	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	33.50
06-27	AP	00477924	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							301.70
OTHER SERVICES							
04-16	AP	00424516	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447028	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468986	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-12	AP	00421296	HINCKLEY SPRINGS	02/17/12	03/14/12	WATER	183.75
04-13	AP	00421301	AURORA REGIONAL COC	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-13	AP	00422111	MY OFFICE PRODUCTS.COM	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	468.27
04-27	AP	00434107	HON. JUDY BIGGERT	04/09/12	04/09/12	FOOD & BEVERAGE	80.00
04-27	AP	00434110	HINCKLEY SPRINGS	03/16/12	04/11/12	WATER	74.88
04-27	AP	00434113	THE REGIONAL NEWS	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	59.99	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-100.55	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	300.48	
05-08	AP 00440178	MY OFFICE PRODUCTS.COM	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	252.05	
05-08	AP 00440186	HENRICH, SANDRA K.	04/28/12 04/28/12	FOOD & BEVERAGE	122.55	
05-16	AP 00444438	XEROX CORPORATION	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	899.94	
05-17	AP 00447435	MILONE, ABBY L	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	24.95	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	37.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-397.55	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	480.77	
06-08	AP 00462508	XEROX CORPORATION	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	299.98	
06-08	AP 00462512	HINCKLEY SPRINGS	04/13/12 05/09/12	WATER	277.59	
06-19	AP 00473140	HENRICH, SANDRA K.	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	13.46	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	49.99	
06-27	AP 00477925	HINCKLEY SPRINGS	05/11/12 06/06/12	WATER	212.03	
06-28	AP 00478500	LYDON, KATHLEEN	06/12/12 06/12/12	FOOD & BEVERAGE	25.01	
06-28	AP 00478502	HON. JUDY BIGGERT	06/11/12 06/11/12	FOOD & BEVERAGE	394.34	
06-28	AP 00478506	HENRICH, SANDRA K.	06/11/12 06/11/12	FOOD & BEVERAGE	70.69	
06-28	AP 00478508	PITNEY BOWES INC	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)	114.98	
06-29	AP 00477939	CRAIN'S CHICAGO BUSINESS	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	64.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-177.10	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	370.47	
					SUPPLIES AND MATERIALS TOTALS:	4,275.97
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	292.25	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	292.25	
06-30	GL MNT020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	292.25	
					EQUIPMENT TOTALS:	876.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,497.25
					OFFICE TOTALS:	266,497.25
2011 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/05/11 04/05/11	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	457.02
OTHER SERVICES						
04-10	AP 00419243	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
05-01	AP 00081082	CHICAGO	01/10/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	-19.95	
06-08	AP 00462518	WASHINGTON POST #1202	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L	329.24	
					SUPPLIES AND MATERIALS TOTALS:	309.29

2012 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,341.31
OFFICE TOTALS: 2,341.31

FRANKED MAIL	27,110.94	21,184.62
PERSONNEL COMPENSATION	466,252.03	235,526.44
TRAVEL	23,909.74	13,422.48
RENT, COMMUNICATION, UTILITIES	70,935.10	31,337.23
PRINTING AND REPRODUCTION	16,824.98	12,409.28
OTHER SERVICES	10,272.50	6,163.50
SUPPLIES AND MATERIALS	5,886.14	1,653.32
EQUIPMENT	2,966.53	812.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,157.96	322,509.41
OFFICE TOTALS:	624,157.96	322,509.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,964.75
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	466.16
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-58.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	374.85
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,660.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-25.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	381.03
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,464.67
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.72
						FRANKED MAIL TOTALS:	21,184.62

PERSONNEL COMPENSATION

			BERENTER, ALEXANDRA L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
			BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
			BOUNDS, LORISSA M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,250.00
			CLARK, CORINNE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
			DANON, STEVE S.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
			GIAQUINTO, DON	04/01/12	06/30/12	COMMUNITY RELATIONS REP	11,250.00
			GUERIN, CHRISTY S.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,750.01
			JONES, BRIAN E.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,999.99
			KLINE, GARY J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,875.01
			MARSHALL-LUND, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
			PEARCE, KRISTEN A	04/01/12	06/30/12	STAFF ASSISTANT	8,375.01
			POLK, JENNIFER J	04/01/12	06/30/12	SENIOR ADVISOR	17,499.99
			ROSSI, ASHTON A	04/01/12	06/30/12	STAFF ASSISTANT/LEG CORRES	8,750.01
			TAYCO, FREDDIE D	04/01/12	06/30/12	EXEC DIR - IRC	18,750.00
			ZASADNY, WILLIAM T	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	235,526.44
TRAVEL							
04-03	AP	00416578	GUERIN, CHRISTY S.	03/15/12	03/27/12	PRIVATE AUTO MILEAGE	51.50
04-03	AP	00416581	HON. BRIAN P. BILBRAY	03/26/12	04/01/12	COMMERCIAL TRANSPORTATION	1,039.60
04-03	AP	00416586	JONES, BRIAN E.	03/02/12	03/23/12	PRIVATE AUTO MILEAGE	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
04-03	AP 00416591	ZASADNY, WILLIAM T.	03/01/12 03/24/12	PRIVATE AUTO MILEAGE	235.00	
04-03	AP 00416597	GIAQUINTO.DON	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	186.00	
04-03	AP 00416599	JONES, BRIAN E.	03/08/12 03/18/12	TAXI/PARKING/TOLLS	21.00	
04-16	AP 00424580	DANON, STEVE S.	03/25/12 03/25/12	TAXI/PARKING/TOLLS	77.68	
04-25	AP 00432821	TAYCO, FREDDIE	03/31/12 04/16/12	COMMERCIAL TRANSPORTATION	744.40	
04-25	AP 00432823	TAYCO, FREDDIE	03/31/12 04/16/12	TAXI/PARKING/TOLLS	80.00	
04-25	AP 00432847	GIAQUINTO.DON	04/16/12 04/16/12	TAXI/PARKING/TOLLS	10.00	
04-25	AP 00432849	TAYCO, FREDDIE	04/02/12 04/12/12	PRIVATE AUTO MILEAGE	160.45	
04-27	AP 00433662	DANON, STEVE S.	03/25/12 03/30/12	COMMERCIAL TRANSPORTATION	1,013.40	
04-27	AP 00433665	HON. BRIAN P. BILBRAY	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	488.10	
04-27	AP 00433668	HON. BRIAN P. BILBRAY	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION	250.80	
04-27	AP 00434577	BOUNDS, LORISSA M.	04/03/12 04/08/12	TRAVEL SUBSISTENCE	227.63	
04-27	AP 00434580	TAYCO, FREDDIE	04/03/12 04/03/12	TAXI/PARKING/TOLLS	8.00	
05-01	AP 00436445	ZASADNY, WILLIAM T.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	390.50	
05-02	AP 00437499	GIAQUINTO.DON	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	259.50	
05-02	AP 00437502	HON. BRIAN P. BILBRAY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	519.80	
05-03	AP 00438214	JONES, BRIAN E.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	110.85	
05-03	AP 00438218	JONES, BRIAN E.	04/03/12 04/03/12	TAXI/PARKING/TOLLS	10.00	
05-07	AP 00439890	DANON, STEVE S.	02/27/12 03/26/12	PRIVATE AUTO MILEAGE	117.35	
05-14	AP 00443656	DANON, STEVE S.	02/27/12 03/26/12	PRIVATE AUTO MILEAGE	-117.35	
05-15	AP 00444682	GUERIN, CHRISTY S.	04/17/12 04/17/12	TAXI/PARKING/TOLLS	4.00	
05-15	AP 00444687	ZASADNY, WILLIAM T.	04/04/12 04/04/12	TAXI/PARKING/TOLLS	7.00	
05-17	AP 00448186	HON. BRIAN P. BILBRAY	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	519.80	
05-17	AP 00448191	KLINE, GARY J.	05/09/12 05/09/12	TAXI/PARKING/TOLLS	25.00	
05-18	AP 00449093	HON. BRIAN P. BILBRAY	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	519.80	
05-29	AP 00456678	GIAQUINTO.DON	05/15/12 05/15/12	TAXI/PARKING/TOLLS	5.00	
05-29	AP 00456686	HON. BRIAN P. BILBRAY	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION	519.80	
06-06	AP 00461105	HON. BRIAN P. BILBRAY	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	519.80	
06-06	AP 00461111	ZASADNY, WILLIAM T.	04/27/12 05/28/12	PRIVATE AUTO MILEAGE	318.00	
06-06	AP 00461116	BOUNDS, LORISSA M.	04/01/12 04/08/12	TRAVEL SUBSISTENCE	1,750.77	
06-06	AP 00461431	GIAQUINTO.DON	05/02/12 05/18/12	PRIVATE AUTO MILEAGE	203.50	
06-06	AP 00461435	GUERIN, CHRISTY S.	05/09/12 05/14/12	PRIVATE AUTO MILEAGE	65.00	
06-12	AP 00464843	HON. BRIAN P. BILBRAY	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION	1,039.60	
06-18	AP 00469180	JONES, BRIAN E.	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	124.85	
06-19	AP 00472728	CLARK, CONNIE	05/06/12 05/06/12	TAXI/PARKING/TOLLS	13.00	
06-20	AP 00474309	HON. BRIAN P. BILBRAY	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	519.80	
06-25	AP 00476152	DANON, STEVE S.	06/18/12 06/18/12	TAXI/PARKING/TOLLS	67.00	
06-27	AP 00478353	BERENTER, ALEXANDRA L.	06/09/12 06/17/12	COMMERCIAL TRANSPORTATION	507.20	
06-27	AP 00478360	DANON, STEVE S.	06/18/12 06/22/12	COMMERCIAL TRANSPORTATION	652.60	
06-27	AP 00478369	ZASADNY, WILLIAM T.	06/20/12 06/21/12	TAXI/PARKING/TOLLS	36.00	
				TRAVEL TOTALS:	13,422.48	
04-03	AP 00416573	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	469.12	

04-13	AP	00422335	ZASADNY, WILLIAM T.	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	63.52
04-13	AP	00422339	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	225.02
04-16	AP	00424101	SBCC HOLDINGS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
04-16	AP	00424581	FIESTA DE LOS PENASQUITOS	05/06/12	05/06/12	TEMPORARY SPACE RENTAL	125.00
04-16	AP	00424694	FEDERAL EXPRESS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-18	AP	00428807	FEDERAL EXPRESS	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-24	AP	00431800	SAN DIEGO GAS & ELECTRIC	03/08/12	04/06/12	UTILITIES	338.46
04-25	AP	00432829	GUERIN, CHRISTY S.	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	126.84
04-25	AP	00432837	ZASADNY, WILLIAM T.	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	76.73
04-25	AP	00432842	WORLDCELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	51.71
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	913.04
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.18
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	219.00
05-01	AP	00436449	ROSSI, ASHTON A.	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-02	AP	00437492	FEDERAL EXPRESS	04/13/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	22.85
05-03	AP	00438221	COX COMMUNICATIONS SAN DIEGO	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	467.06
05-09	AP	00439889	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	226.17
05-13	AP	00442767	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.67
05-14	AP	00443656	DANON, STEVE S.	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	117.35
05-15	AP	00444679	WORLDCELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
05-15	AP	00444685	GUERIN, CHRISTY S.	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	202.00
05-16	AP	00446615	SBCC HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
05-18	AP	00449094	SAN DIEGO GAS & ELECTRIC	04/06/12	05/08/12	UTILITIES	388.66
05-29	AP	00456676	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456680	SAN DIEGO NORTH	06/03/12	06/03/12	TEMPORARY SPACE RENTAL	150.00
05-31	AP	00458448	FEDEX	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	902.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.43
06-06	AP	00461101	COX COMMUNICATIONS SAN DIEGO	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	490.05
06-06	AP	00461440	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	226.17
06-08	AP	00462804	ZASADNY, WILLIAM T.	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
06-15	AP	00467303	WORLDCELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
06-15	AP	00467304	GUERIN, CHRISTY S.	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	105.04
06-15	AP	00467306	ZASADNY, WILLIAM T.	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
06-16	AP	00468579	SBCC HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
06-18	AP	00469182	FEDERAL EXPRESS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474304	SAN DIEGO GAS & ELECTRIC	05/08/12	06/07/12	UTILITIES	459.75
06-27	AP	00478366	FEDERAL EXPRESS	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	933.57
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.59
RENT, COMMUNICATION, UTILITIES TOTALS:							31,337.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
PRINTING AND REPRODUCTION						
05-01	AP 00436437	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		109.85
05-01	AP 00436440	THE FRANKING GROUP	03/02/12 03/02/12	PRINTING & REPRODUCTION		12,201.00
06-06	AP 00461120	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		98.43
					PRINTING AND REPRODUCTION TOTALS:	12,409.28
OTHER SERVICES						
04-16	AP 00424053	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446567	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468531	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-13	AP 00422305	PURE FLO WATER COMPANY	03/31/12 03/31/12	FOOD & BEVERAGE		2.25
04-13	AP 00422306	PURE FLO WATER COMPANY	03/15/12 03/15/12	FOOD & BEVERAGE		63.75
04-16	AP 00424575	PURE FLO WATER COMPANY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		33.75
04-16	AP 00424578	PURE FLO WATER COMPANY	03/22/12 03/22/12	WATER		26.75
04-24	AP 00431804	BLANKENSHIP, APRIL L	04/11/12 04/11/12	WATER		3.78
04-26	AP 00433880	PURE FLO WATER COMPANY	03/08/12 03/08/12	WATER		33.75
04-26	AP 00433880	PURE FLO WATER COMPANY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		-33.75
04-30	AP 00435153	STAPLES CREDIT PLAN	03/14/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		307.26
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-170.75
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		187.37
05-02	AP 00436989	QUENCH USA LLC	05/01/12 07/31/12	WATER		74.91
05-13	AP 00442750	PURE FLO WATER COMPANY	04/12/12 04/12/12	FOOD & BEVERAGE		102.00
05-13	AP 00442752	PURE FLO WATER COMPANY	04/30/12 04/30/12	FOOD & BEVERAGE		2.25
05-13	AP 00442754	PURE FLO WATER COMPANY	04/30/12 04/30/12	FOOD & BEVERAGE		38.25
05-13	AP 00442757	PURE FLO WATER COMPANY	04/12/12 04/12/12	WATER		44.27
05-13	AP 00442760	PURE FLO WATER COMPANY	04/30/12 04/30/12	WATER		8.00
05-13	AP 00442763	PURE FLO WATER COMPANY	04/30/12 04/30/12	WATER		2.25
05-22	AP 00453023	BLANKENSHIP, APRIL L	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		49.32
05-29	AP 00456682	BLANKENSHIP, APRIL L	05/14/12 05/14/12	FOOD & BEVERAGE		107.98
05-31	AP 00458451	STAPLES CREDIT PLAN	04/17/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		172.72
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-128.45
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		102.25
06-01	AR AC-05844	ARROWHEAD	01/21/12 02/20/12	WATER		-50.00
06-18	AP 00469859	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		104.99
06-25	AP 00476700	DANON, STEVE S	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		75.37
06-28	AP 00479053	STAPLES CREDIT PLAN	05/15/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		220.63
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-102.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		375.27
					SUPPLIES AND MATERIALS TOTALS:	1,653.32
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		318.33
05-31	GL MNT0019653	.....	05/01/12 05/14/12	MAINTENANCE / REPAIRS		41.55

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	226.33	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	226.33	
							EQUIPMENT TOTALS:	812.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,509.41
							OFFICE TOTALS:	322,509.41

2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
06-01	AR	AC-05845	SBCC HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-32.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-32.26
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	1,142.02	
							PRINTING AND REPRODUCTION TOTALS:	1,142.02
SUPPLIES AND MATERIALS								
04-16	AP	00422294	MORE DIRECT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	52.02	
05-07	AP	00439847	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	280.00	
							SUPPLIES AND MATERIALS TOTALS:	332.02
EQUIPMENT								
05-10	AP	00440188	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.64	
06-14	AP	00465866	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.00	
							EQUIPMENT TOTALS:	3,484.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,926.42
							OFFICE TOTALS:	4,926.42

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2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,631.91	66,982.10
PERSONNEL COMPENSATION	402,824.63	200,878.57
TRAVEL	25,954.81	15,262.85
RENT, COMMUNICATION, UTILITIES	72,117.67	47,352.26
PRINTING AND REPRODUCTION	78,308.05	65,666.99
OTHER SERVICES	13,415.27	6,073.52
SUPPLIES AND MATERIALS	5,770.19	3,494.28
EQUIPMENT	3,799.92	2,687.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,822.45	408,398.03
OFFICE TOTALS:	681,822.45	408,398.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,599.79	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,974.69	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	519.35	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	21,745.77	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	292.34	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28,851.46	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-1.30
							FRANKED MAIL TOTALS:	66,982.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	04/01/12 06/30/12	CASEWORKER INTAKE MANAGER	6,750.00	
		FOSTER,SHAWN E	04/01/12 04/06/12	DISTRICT DIRECTOR	1,441.67	
		GRENELLE,EDWIN J	04/01/12 06/30/12	CASE WORKER	9,375.00	
		HITTOS,ELIZABETH	04/01/12 06/30/12	LEGISLATIVE COUNSEL	22,029.99	
		HOAR, RICHARD	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	15,750.00	
		MARTORANA,ANTHONY I	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	2,281.94	
		O'BRIEN,TUCKER	04/01/12 06/30/12	DISTRICT AIDE	5,250.00	
		PAASCH,DANIEL	04/01/12 06/30/12	DISTRICT AIDE	8,625.00	
		PELUSO,DAVID P	04/01/12 06/30/12	CHIEF OF STAFF	26,250.00	
		PFINGSTAG,LAUREN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		PORTER,SARAH R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,374.99	
		PROKES,BRIAN J	04/01/12 06/30/12	EXECUTIVE ASSISTANT	12,000.00	
		RICHTER,MONICA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		SELLAS,KRISTEN W	04/01/12 06/30/12	DIRECTOR OF CASEWORK	15,125.01	
		SHOUPPE, CLINTON	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	17,499.99	
		TRACY,TIMOTHY	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		WELCH,CREIGHTON A	04/01/12 06/30/12	PRESS SECRETARY	12,125.01	
		ZACHARIADES, MICHAEL A	04/01/12 06/30/12	LEGISLATIVE COUNSEL	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	200,878.57	
TRAVEL						
04-12	AP 00421409	PELUSO, DAVID	03/29/12 04/05/12	CAR RENTAL	696.01	
04-12	AP 00421411	PELUSO, DAVID	04/05/12 04/05/12	GASOLINE	38.87	
04-16	AP 00424104	JEFFERSON LEASING	04/01/12 04/30/12	AUTOMOBILE LEASE	449.60	
04-17	AP 00425292	CITIBANK GOV CARD SERVICE	03/05/12 03/29/12	COMMERCIAL TRANSPORTATION	2,359.20	
04-18	AP 00425291	HITTOS, ELIZABETH	03/19/12 03/19/12	GASOLINE	20.01	
04-18	AP 00425296	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	938.20	
04-25	AP 00431897	SHOUPPE, CLINTON	01/04/12 03/31/12	PRIVATE AUTO MILEAGE	1,951.36	
04-25	AP 00431900	SHOUPPE, CLINTON	03/02/12 03/27/12	TAXI/PARKING/TOLLS	4.21	
04-25	AP 00431914	SHOUPPE, CLINTON	02/02/12 02/27/12	TAXI/PARKING/TOLLS	9.55	
04-27	AP 00434642	CITIBANK GOV CARD SERVICE	03/19/12 04/22/12	COMMERCIAL TRANSPORTATION	1,231.00	
04-30	AP 00434143	SHOUPPE, CLINTON	01/16/12 01/16/12	TAXI/PARKING/TOLLS	3.20	
05-02	AP 00436751	CITIBANK GOV CARD SERVICE	03/26/12 03/27/12	LODGING	113.80	
05-07	AP 00439794	CITIBANK GOV CARD SERVICE	03/01/12 03/23/12	GASOLINE	171.65	
05-07	AP 00439798	PAASCH,DANIEL	03/09/12 04/26/12	PRIVATE AUTO MILEAGE	206.81	
05-10	AP 00442071	SELLAS,KRISTEN W	04/04/12 04/19/12	PRIVATE AUTO MILEAGE	74.46	
05-16	AP 00446618	JEFFERSON LEASING	05/01/12 05/31/12	AUTOMOBILE LEASE	449.60	
05-23	AP 00454250	CITIBANK GOV CARD SERVICE	02/19/12 05/17/12	GASOLINE	661.77	
05-23	AP 00454253	CITIBANK GOV CARD SERVICE	04/22/12 05/18/12	COMMERCIAL TRANSPORTATION	1,493.80	
05-31	AP 00457412	PELUSO, DAVID	05/20/12 05/24/12	TAXI/PARKING/TOLLS	38.46	
05-31	AP 00457414	PELUSO, DAVID	05/24/12 05/24/12	GASOLINE	20.02	
05-31	AP 00457428	PELUSO, DAVID	05/20/12 05/24/12	CAR RENTAL	173.34	
06-12	AP 00463332	PAASCH,DANIEL	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	151.32	

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06-16	AP	00468582	JEFFERSON LEASING	06/01/12	06/30/12	AUTOMOBILE LEASE	449.60	
06-19	AP	00469668	CITIBANK GOV CARD SERVICE	05/24/12	06/08/12	COMMERCIAL TRANSPORTATION	1,530.80	
06-19	AP	00469674	CITIBANK GOV CARD SERVICE	05/20/12	06/18/12	COMMERCIAL TRANSPORTATION	1,332.80	
06-20	AP	00474518	CITIBANK GOV CARD SERVICE	04/13/12	05/04/12	GASOLINE	281.26	
06-21	AP	00475157	RICHTER,MONICA	06/08/12	06/18/12	CAR RENTAL	297.85	
06-21	AP	00475159	RICHTER,MONICA	06/08/12	06/18/12	COMMERCIAL TRANSPORTATION	12.00	
06-21	AP	00475162	RICHTER,MONICA	06/12/12	06/18/12	GASOLINE	102.30	
							TRAVEL TOTALS:	15,262.85
RENT, COMMUNICATION, UTILITIES								
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-16	AP	00423148	MAKE US AN OFFER EIGHT, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-16	AP	00423423	CITY PROPERTIES COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-17	AP	00425287	THE KOZLOW GROUP INC	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
04-18	AP	00425290	BRIGHT HOUSE NETWORKS	03/20/12	04/19/12	UTILITIES	99.95	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,831.41
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.77
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.16
04-30	AP	00435228	FEDEX	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-30	AP	00435452	PALM HARBOR UNIVERSITY HIGH SCHOOL	02/24/12	02/24/12	TEMPORARY SPACE RENTAL	152.00	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	265.63
05-04	AP	00439277	VERIZON FLORIDA INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439278	VERIZON FLORIDA INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439279	VERIZON FLORIDA INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439282	VERIZON FLORIDA INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.98	
05-04	AP	00439284	VERIZON FLORIDA INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	43.55	
05-04	AP	00439287	VERIZON FLORIDA INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	44.89	
05-04	AP	00439290	VERIZON FLORIDA INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.36	
05-04	AP	00439292	BRIGHT HOUSE NETWORKS	04/20/12	05/19/12	UTILITIES	99.95	
05-04	AP	00439311	VERIZON FLORIDA INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	625.14	
05-04	AP	00439314	VERIZON FLORIDA INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	647.97	
05-04	AP	00439315	VERIZON FLORIDA INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	648.68	
05-04	AP	00439316	VERIZON FLORIDA INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	670.17	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.13	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-10	AP	00442081	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.39	
05-10	AP	00442082	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.45	
05-10	AP	00442087	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.72	
05-14	AP	00443310	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.44	
05-14	AP	00443317	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.24	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-16	AP	00445662	MAKE US AN OFFER EIGHT, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-16	AP	00445937	CITY PROPERTIES COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	20.94	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-23	AP	00452765	VERIZON FLORIDA INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	224.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
05-23	AP 00454257	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		100.44
05-23	AP 00454259	THE KOZLOW GROUP INC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
05-23	AP 00454261	THE KOZLOW GROUP INC	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
05-29	AP 00455693	SPARTAN MANOR	05/22/12 05/22/12	TEMPORARY SPACE RENTAL		1,290.00
05-29	AP 00455696	EAST LAKE HIGH SCHOOL	05/19/12 05/19/12	TEMPORARY SPACE RENTAL		858.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		16.72
05-31	AP 00457432	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		18.88
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,928.81
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.77
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		59.25
06-01	AP 00457893	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		687.44
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-13	AP 00463334	BRIGHT HOUSE NETWORKS	05/20/12 06/19/12	UTILITIES		99.95
06-13	AP 00464995	THE KOZLOW GROUP INC	04/30/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,342.00
06-13	AP 00465783	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		41.14
06-13	AP 00465786	VERIZON FLORIDA INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		216.83
06-16	AP 00467634	MAKE US AN OFFER EIGHT, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-16	AP 00467909	CITY PROPERTIES COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-20	AP 00474514	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.14
06-21	AP 00475150	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		684.35
06-21	AP 00475154	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		43.96
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		9.21
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		131.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,950.32
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.77
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		63.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,352.26
PRINTING AND REPRODUCTION						
04-19	AP 00429075	PLANT CITY MINUTEMAN PRESS	02/23/12 02/23/12	PRINTING & REPRODUCTION		706.99
04-27	AP 00434644	THE FRANKING GROUP	03/26/12 03/26/12	PRINTING & REPRODUCTION		12,153.00
04-27	AP 00434645	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		137.50
05-07	AP 00439796	ABC0 GRAPHICS AND PRINTING	04/27/12 04/27/12	PRINTING & REPRODUCTION		37.00
05-13	AP 00442066	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		40.00
05-13	AP 00442069	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		33.50
05-13	AP 00442074	AD PROS ADVERTISING INC	04/22/12 04/22/12	ADVERTISEMENTS		110.00
05-13	AP 00442076	AD PROS ADVERTISING INC	04/13/12 04/13/12	ADVERTISEMENTS		110.00
05-15	AP 00444283	TAMPA BAY TIMES	03/04/12 03/16/12	ADVERTISEMENTS		2,100.00
06-01	AP 00457874	GRAPHICS MARKET	04/23/12 04/23/12	PRINTING & REPRODUCTION		525.00

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06-01	AP	00457878	THE FRANKING GROUP	05/07/12	05/07/12	PRINTING & REPRODUCTION	11,821.00
06-01	AP	00457881	THE FRANKING GROUP	04/23/12	04/23/12	PRINTING & REPRODUCTION	18,673.00
06-01	AP	00457886	THE FRANKING GROUP	05/02/12	05/02/12	PRINTING & REPRODUCTION	15,055.00
06-13	AP	00464998	TAMPA BAY TIMES	05/01/12	05/31/12	ADVERTISEMENTS	4,125.00
06-21	AP	00475147	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	65,666.99
			OTHER SERVICES				
04-04	AP	00416171	PINELLAS COUNTY SHERIFF'S OFFICE	03/17/12	03/17/12	SECURITY SERVICE	135.00
04-16	AP	00424551	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,631.52
04-25	AP	00431902	SHOUPPE, CLINTON	02/01/12	02/20/12	TRAINING	18.00
05-16	AP	00447062	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00463326	PINELLAS COUNTY SHERIFF'S OFFICE	05/19/12	05/19/12	SECURITY SERVICE	180.00
06-16	AP	00469021	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,073.52
			SUPPLIES AND MATERIALS				
04-02	AP	00415346	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	20.65
04-02	AP	00415346	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
04-04	AP	00416168	TAMPA BAY TIMES	04/15/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	206.54
04-04	AP	00416359	HITTOS, ELIZABETH	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	167.11
04-25	AP	00431898	SHOUPPE, CLINTON	03/01/12	03/01/12	FOOD & BEVERAGE	35.00
04-25	AP	00431910	SHOUPPE, CLINTON	02/02/12	02/10/12	FOOD & BEVERAGE	57.00
04-27	AP	00434639	ZEPHYRHILLS DIRECT	03/01/12	03/31/12	WATER	29.32
04-30	AP	00434145	SHOUPPE, CLINTON	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	53.49
04-30	AP	00434648	THE WALL STREET JOURNAL	04/19/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	127.07
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	75.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	670.68
05-02	AP	00434140	SHOUPPE, CLINTON	01/05/12	01/18/12	FOOD & BEVERAGE	72.00
05-04	AP	00439294	B HIVE AWARDS & AD SPEC	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	12.95
05-04	AP	00439296	HITTOS, ELIZABETH	03/22/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	615.78
05-04	AP	00439299	HITTOS, ELIZABETH	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	64.20
05-21	AP	00439795	O'BRIEN, TUCKER	03/30/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	74.12
05-22	AP	00452762	ZEPHYRHILLS DIRECT	04/01/12	04/30/12	WATER	44.12
05-22	AP	00452767	HITTOS, ELIZABETH	05/02/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	63.74
05-23	AP	00454240	B HIVE AWARDS & AD SPEC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	27.55
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	70.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-638.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	929.78
06-12	AP	00463329	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	53.34
06-20	AP	00474515	O'BRIEN, TUCKER	05/12/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	30.76
06-20	AP	00474516	HITTOS, ELIZABETH	05/08/12	05/08/12	AUTO EXPENSES	116.49
06-20	AP	00474519	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	AUTO EXPENSES	49.20
06-21	AP	00475146	ZEPHYRHILLS DIRECT	05/01/12	05/31/12	WATER	38.41
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-386.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	459.58
						SUPPLIES AND MATERIALS TOTALS:	3,494.28
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	370.82
05-04	AP	00413187	DESKTOP SOLUTIONS INC	02/21/12	02/21/12	MAINTENANCE / REPAIRS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		370.82
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		370.82
					EQUIPMENT TOTALS:	2,687.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,398.03
					OFFICE TOTALS:	408,398.03
2011 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00433791	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		648.75
05-04	AP	00439428	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		45.56
05-04	AP	00439431	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		44.17
05-10	AP	00442078	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.28
06-12	AP	00463818	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		645.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,398.90
OTHER SERVICES						
05-23	AP	00454242	01/01/11 12/31/11	CONSULTANT CONTRACT SERVICE		1,050.00
					OTHER SERVICES TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,448.90
					OFFICE TOTALS:	2,448.90
2012 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,588.47
					PERSONNEL COMPENSATION	441,201.07
					TRAVEL	46,444.23
					RENT, COMMUNICATION, UTILITIES	33,332.13
					PRINTING AND REPRODUCTION	265.98
					OTHER SERVICES	26,858.63
					SUPPLIES AND MATERIALS	12,116.59
					EQUIPMENT	2,029.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,836.12
					OFFICE TOTALS:	564,836.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		846.34
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		481.62
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-177.25
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		537.82
					FRANKED MAIL TOTALS:	1,688.53
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW	05/07/12 06/30/12	PAID INTERN		1,800.00

		BRADSHAW,DARREL W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99
		FERGUSON,FRED C	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	5,833.33
		FIFE, PETER	05/01/12	06/30/12	PAID INTERN	3,600.00
		GARDINER,ADAM S	04/01/12	06/30/12	CONSTITUENT LIAISON	11,499.99
		JENKS, PETER H.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
		KELLY,ELISE	04/01/12	05/06/12	PAID INTERN	2,160.00
		KELLY,ELISE	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		MCBRIDE,LINDSEY	04/01/12	05/06/12	PAID INTERN	2,160.00
		MCBRIDE,LINDSEY	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		NEWHALL,JOHN R	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	7,333.34
		NEWHALL,JOHN R	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	4,000.00
		PARKER, SCOTT B.	04/01/12	06/30/12	CHIEF OF STAFF	31,749.99
		PETERS, NORMA C.	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT OFFICE	10,500.00
		PETERSEN, STEVEN T.	04/01/12	06/30/12	COUNSEL/SENIOR POLICY ADVISOR	37,500.00
		REED, WHITNEY	05/07/12	06/30/12	PAID INTERN	3,240.00
		SANFORD,JESSICA L	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	11,750.01
		SEAL,TOREY Q	04/01/12	05/06/12	PAID INTERN	2,160.00
		SEAL,TOREY Q	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		SOMERS, JENNIFER L.	04/01/12	06/30/12	CONSTITUENT LIAISON	16,749.99
		SUBBOTIN, MELISSA	04/01/12	06/30/12	PRESS SECRETARY	15,249.99
		WILDINSON,RHETT	05/15/12	06/30/12	PAID INTERN	2,760.00
		WISER, DEVIN	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	219,546.61
	TRAVEL					
04-05	AP	00417717 BRADSHAW,DARREL W	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	306.50
04-20	AP	00429033 CITIBANK GOV CARD SERVICE	03/01/12	04/15/12	COMMERCIAL TRANSPORTATION	3,840.49
04-20	AP	00429999 JENKS, PETER H.	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	341.50
04-23	AP	00430386 PARKER, SCOTT B.	04/03/12	04/05/12	TRAVEL SUBSISTENCE	559.18
04-25	AP	00432270 PARKER, SCOTT B.	04/10/12	04/14/12	TRAVEL SUBSISTENCE	1,170.37
04-25	AP	00432278 HON. ROB BISHOP	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	450.50
04-25	AP	00432282 PARKER, SCOTT B.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	10.00
04-25	AP	00432283 PETERSEN, STEVEN T.	04/09/12	04/13/12	TRAVEL SUBSISTENCE	1,699.78
05-02	AP	00437138 PARKER, SCOTT B.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	13.00
05-02	AP	00437145 PARKER, SCOTT B.	04/19/12	04/22/12	TRAVEL SUBSISTENCE	223.07
05-02	AP	00437148 PARKER, SCOTT B.	04/14/12	04/14/12	TAXI/PARKING/TOLLS	20.25
05-08	AP	00440552 JENKS, PETER H.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	390.00
05-08	AP	00440556 JENKS, PETER H.	04/23/12	04/26/12	TRAVEL SUBSISTENCE	976.36
05-17	AP	00444557 GRIFFITH, JENNIFER L.	01/14/12	04/13/12	PRIVATE AUTO MILEAGE	121.50
05-18	AP	00445013 CITIBANK GOV CARD SERVICE	03/30/12	05/18/12	COMMERCIAL TRANSPORTATION	4,911.00
05-22	AP	00449018 HON. ROB BISHOP	04/04/12	04/28/12	PRIVATE AUTO MILEAGE	283.50
05-24	AP	00454381 WISER, DEVIN A.	05/07/12	05/18/12	PRIVATE AUTO MILEAGE	37.45
06-11	AP	00462900 PARKER, SCOTT B.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	5.70
06-12	AP	00462884 GARDINER, ADAM S.	03/13/12	05/16/12	PRIVATE AUTO MILEAGE	684.50
06-12	AP	00463982 CITIBANK GOV CARD SERVICE	05/06/12	06/09/12	COMMERCIAL TRANSPORTATION	853.40
06-13	AP	00464962 HON. ROB BISHOP	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	196.00
06-19	AP	00469325 GRIFFITH, JENNIFER L.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	371.60
06-19	AP	00470016 BRADSHAW,DARREL W	04/10/12	06/06/12	PRIVATE AUTO MILEAGE	505.00
06-19	AP	00470024 BRADSHAW,DARREL W	04/10/12	04/24/12	TAXI/PARKING/TOLLS	4.50
06-19	AP	00470026 PARKER, SCOTT B.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
06-19	AP 00472595	JENKS, PETER H.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		265.50
06-19	AP 00472603	GRIFFITH, JENNIFER L.	05/22/12 05/25/12	TRAVEL SUBSISTENCE		924.61
06-20	AP 00473544	JENKS, PETER H.	06/05/12 06/06/12	TRAVEL SUBSISTENCE		256.48
06-27	AP 00477631	PARKER, SCOTT B.	06/14/12 06/14/12	TAXI/PARKING/TOLLS		30.00
06-29	AP 00478639	PARKER, SCOTT B.	06/25/12 06/25/12	TRAVEL SUBSISTENCE		14.95
06-29	AP 00478641	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		2,779.80
					TRAVEL TOTALS:	22,282.49
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		87.75
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		7.05
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		19.71
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		7.09
04-20	AP 00430000	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		311.44
04-20	AP 00430005	CENTURYLINK	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		203.74
04-20	AP 00430007	CENTURYLINK	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		203.74
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,084.00
04-25	AP 00432272	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		262.21
04-25	AP 00432276	CENTURYLINK	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		271.72
04-25	AP 00432277	DIRECTV	04/07/12 05/06/12	UTILITIES		95.61
04-25	AP 00432287	DIRECTV	04/04/12 04/04/13	UTILITIES		1,147.37
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		7.29
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		704.41
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.82
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		73.00
05-03	AP 00437154	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		486.28
05-03	AP 00437163	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		5.65
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		7.09
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		7.09
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		7.74
05-08	AP 00440560	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		206.10
05-08	AP 00440563	DIRECTV	04/22/12 05/01/12	UTILITIES		143.11
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		7.09
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		7.12
05-17	AP 00445009	CENTURYLINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		263.05
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		7.12
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,088.00
05-25	AP 00454954	DIRECTV	05/07/12 06/06/12	UTILITIES		95.61
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		27.57

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	35.88
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	699.64
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.09
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-11	AP	00462888	FEDEX	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-11	AP	00462893	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.28
06-11	AP	00462904	DIRECTV	05/23/12	05/23/12	UTILITIES	140.27
06-19	AP	00470018	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.91
06-19	AP	00471857	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.22
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	6.20
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-20	AP	00470028	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.68
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,088.00
06-27	AP	00477634	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	492.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	709.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.94
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,966.84
			PRINTING AND REPRODUCTION				
04-25	AP	00432279	ACCURATE WORD LLC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	61.90
05-04	AP	00437160	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	39.90
06-12	AP	00463985	ACCURATE WORD LLC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	163.65
			OTHER SERVICES				
04-16	AP	00423362	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423399	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,167.60
05-16	AP	00445876	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445913	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,167.60
06-16	AP	00467847	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467885	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-20	AP	00474740	GRIFFITH, JENNIFER L.	05/23/12	05/25/12	TRAINING	395.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,167.60
						OTHER SERVICES TOTALS:	13,499.60
			SUPPLIES AND MATERIALS				
04-20	AP	00430002	TOTAL NEWS TRACKING	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,539.00
04-20	AP	00430009	HERALD JOURNAL	04/21/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	237.00
04-20	AP	00430012	BOX ELDER NEWS AND JOURNAL	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		75.92
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		485.71
05-02	AP 00437135	JENKS, PETER H.	03/19/12 04/03/12	FOOD & BEVERAGE		43.99
05-02	AP 00437143	PARKER, SCOTT B.	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)		21.39
05-02	AP 00437158	MOUNT OLYMPUS WATERS	04/08/12 04/08/12	WATER		21.83
05-04	AP 00438548	DOW JONES & COMPANY, INC.	04/27/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		438.20
05-08	AP 00440550	JENKS, PETER H.	04/19/12 04/19/12	FOOD & BEVERAGE		35.00
05-17	AP 00444547	GRIFFITH, JENNIFER L.	01/06/12 05/04/12	FOOD & BEVERAGE		67.48
05-25	AP 00454949	TOTAL NEWS TRACKING	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		744.00
05-25	AP 00454961	MOUNT OLYMPUS WATERS	05/06/12 05/06/12	WATER		29.71
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		90.92
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-722.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		2,010.02
06-11	AP 00462855	GARDINER, ADAM S.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		66.56
06-11	AP 00462860	GARDINER, ADAM S.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		32.03
06-11	AP 00462876	GARDINER, ADAM S.	05/10/12 05/15/12	FOOD & BEVERAGE		43.02
06-13	AP 00464585	ALLIANCE MICRO	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		36.00
06-19	AP 00470022	BRADSHAW,DARREL W	03/09/12 04/24/12	FOOD & BEVERAGE		40.19
06-19	AP 00470029	MOUNT OLYMPUS WATERS	06/03/12 06/03/12	WATER		28.39
06-19	AP 00472590	TOTAL NEWS TRACKING	05/31/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		536.00
06-19	AP 00472598	PETERS, NORMA C.	05/04/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		155.21
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		85.92
06-27	AP 00477637	JENKS, PETER H.	04/30/12 05/29/12	FOOD & BEVERAGE		115.45
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,685.29
				SUPPLIES AND MATERIALS TOTALS:		7,982.23
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		338.17
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		338.17
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,144.46
				OFFICE TOTALS:		284,144.46

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2011 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 00444553	GRIFFITH, JENNIFER L.	12/07/11 12/15/11	PRIVATE AUTO MILEAGE		33.50
				TRAVEL TOTALS:		33.50
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/20/11 03/20/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		46.02
EQUIPMENT						
04-13	AP 00421440	CDW GOVERNMENT INC. C/O ISM IN	01/18/12 01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		20,598.33

04-13	AP	00421440	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	WARRANTIES QTY - 7	2,065.00	
04-30	AP	00435390	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,695.90	
04-30	AP	00435390	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	WARRANTIES QTY - 3	885.00	
							EQUIPMENT TOTALS:	32,244.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,323.75
							OFFICE TOTALS:	<u>32,323.75</u>

2010 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-04	AP	00459837	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,750.00	
							OTHER SERVICES TOTALS:	3,750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,750.00
							OFFICE TOTALS:	<u>3,750.00</u>

2012 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,124.11	1,419.64
PERSONNEL COMPENSATION	497,650.70	250,044.87
TRAVEL	39,962.15	18,759.61
RENT, COMMUNICATION, UTILITIES	60,852.75	34,414.82
PRINTING AND REPRODUCTION	3,302.47	805.04
OTHER SERVICES	26,115.27	13,602.30
SUPPLIES AND MATERIALS	11,382.81	3,847.63
EQUIPMENT	3,432.67	1,317.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>645,822.93</u>	<u>324,211.17</u>
OFFICE TOTALS:	<u>645,822.93</u>	<u>324,211.17</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	559.34	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-24.33
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	644.90	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	271.24	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-31.51
							FRANKED MAIL TOTALS:	1,419.64

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	04/01/12	06/30/12	CASEWORKER	11,000.01
BRYANT, MICHAEL F.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
CRAWFORD,HARRY L	04/01/12	06/30/12	CASEWORKER/FIELD REP	11,750.01
CROZIER,JAMES R	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,333.33
CROZIER,JAMES R	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,875.00
CUTTS, KENNETH J.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
GILLISPIE, DORIS E.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
HALPERN, JONATHAN L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,250.00
HAND,KELLI W	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
JOHNSON,JULIAN M	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	11,250.00
MCGOVERN,SARAH	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
		PERRY, COLEMAN P	05/14/12 06/30/12	PAID INTERN		1,762.50
		PICKEL, TONI	04/01/12 06/30/12	CASEWORKER		12,000.00
		RAGLAND, MICAH A	04/01/12 05/10/12	COMMUNICATIONS DIRECTOR		9,222.23
		RAGLAND, MICAH A	05/01/12 05/10/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,671.53
		REED, MICHAEL J.	04/01/12 06/30/12	SHARED EMPLOYEE		2,105.25
		RICHTER, SHARON R.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		13,250.01
		ROSALES, ADILENE	04/01/12 06/30/12	LEGISLATIVE CORRES/OFFICE MGR		9,999.99
		RYE, ANGELA T	06/01/12 06/30/12	EXECUTIVE DIRECTOR		8,000.00
		SAGUL, PEGGY D	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		SIMONETTI, MIRNA	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		THORNTON, TRACEY E	04/01/12 06/30/12	CHIEF OF STAFF		37,125.00
		TILLMAN, ANTONIO W	04/10/12 06/30/12	PAID INTERN		2,700.00
		WETHERINGTON, RUSTY	04/01/12 06/30/12	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		250,044.87
TRAVEL						
04-09	AP 00418246	THORNTON, TRACEY E	02/28/12 02/28/12	TAXI/PARKING/TOLLS		16.00
04-09	AP 00418451	CITIBANK GOV CARD SERVICE	03/16/12 03/20/12	TRAVEL SUBSISTENCE		1,216.97
04-11	AP 00419408	CUTTS, KENNETH J.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		1,208.40
04-11	AP 00419412	BRYANT, MICHAEL F.	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		698.40
04-12	AP 00419411	GILLISPIE, DORIS E.	03/02/12 03/25/12	PRIVATE AUTO MILEAGE		422.80
04-16	AP 00422750	CITIBANK GOV CARD SERVICE	02/28/12 03/16/12	GASOLINE		160.04
04-16	AP 00422755	CITIBANK GOV CARD SERVICE	02/28/12 03/25/12	TRAVEL SUBSISTENCE		229.35
04-17	AP 00422744	CITIBANK GOV CARD SERVICE	02/28/12 03/25/12	CAR RENTAL		881.11
04-17	AP 00422771	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		1,402.20
05-02	AP 00436268	CROZIER, JAMES R	02/01/11 02/29/12	PRIVATE AUTO MILEAGE		842.00
05-13	AP 00442527	CUTTS, KENNETH J.	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		1,182.40
05-13	AP 00442529	BRYANT, MICHAEL F.	04/08/12 04/30/12	PRIVATE AUTO MILEAGE		567.20
05-13	AP 00442532	GILLISPIE, DORIS E.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		554.00
05-13	AP 00443230	CITIBANK GOV CARD SERVICE	04/11/12 04/19/12	LODGING		136.63
05-14	AP 00443918	CROZIER, JAMES R	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		911.20
05-16	AP 00444931	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	CAR RENTAL		144.79
05-16	AP 00444933	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	GASOLINE		46.45
05-16	AP 00444937	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	TAXI/PARKING/TOLLS		13.00
05-16	AP 00444940	CITIBANK GOV CARD SERVICE	04/05/12 04/25/12	MEALS		108.74
05-17	AP 00444953	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION		1,402.60
06-11	AP 00462936	CROZIER, JAMES R	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		562.40
06-11	AP 00462943	CUTTS, KENNETH J.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,208.00
06-11	AP 00462945	BRYANT, MICHAEL F.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		642.00
06-13	AP 00465739	GILLISPIE, DORIS E.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		572.80
06-14	AP 00466288	CROZIER, JAMES R	05/01/12 06/07/12	PRIVATE AUTO MILEAGE		1,038.00
06-15	AP 00466284	CITIBANK GOV CARD SERVICE	04/27/12 05/19/12	COMMERCIAL TRANSPORTATION		1,268.60
06-18	AP 00469281	CITIBANK GOV CARD SERVICE	04/29/12 05/09/12	CAR RENTAL		342.88
06-18	AP 00469286	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	TAXI/PARKING/TOLLS		5.00

06-18	AP	00469290	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	GASOLINE	114.38
06-18	AP	00469294	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	MEALS	529.91
06-29	AP	00479672	ROSALES, ADILENE	06/12/12	06/13/12	MEALS	27.29
06-29	AP	00479675	ROSALES, ADILENE	06/14/12	06/16/12	GASOLINE	88.54
06-29	AP	00479680	ROSALES, ADILENE	06/17/12	06/17/12	CAR RENTAL	215.53
						TRAVEL TOTALS:	18,759.61
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00413394	UPS	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-03	AP	00416206	PROCOMM VOICE & DATA SOLUTIONS	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	729.00
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-11	AP	00418450	THOMASVILLE UTILITIES	01/29/12	02/29/12	UTILITIES	180.11
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00422743	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,799.48
04-16	AP	00422749	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,797.40
04-16	AP	00422751	AT&T	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	0.95
04-16	AP	00423766	VANCE SMITH SR. TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	00423767	ALBANY TOWERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
04-16	AP	00423824	MMK PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
04-17	AP	00422765	VERIZON WIRELESS	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	726.45
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	121.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	157.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,710.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.06
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-13	AP	00443228	THOMASVILLE UTILITIES	02/29/12	03/29/12	UTILITIES	195.43
05-16	AP	00444947	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,806.98
05-16	AP	00444950	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	599.25
05-16	AP	00446278	VANCE SMITH SR. TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00446279	ALBANY TOWERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
05-16	AP	00446336	MMK PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	42.95
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	37.20
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	157.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,995.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	104.41
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	8.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-12	AP	00462939	THOMASVILLE UTILITIES	04/16/12	05/17/12	UTILITIES	195.43
06-14	AP	00466285	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,790.19
06-14	AP	00466286	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	837.17
06-16	AP	00468246	VANCE SMITH SR. TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	00468247	ALBANY TOWERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
06-16	AP	00468304	MMK PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		19.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		27.32
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		164.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		2,045.21
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		74.60
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		121.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,414.82
PRINTING AND REPRODUCTION						
04-24	AP 00425706	AUTOMATED BUSINESS MACHINES	01/01/12 03/31/12	PRINTING & REPRODUCTION		282.47
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		320.00
05-02	AP 00436262	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		41.90
06-18	AP 00469622	AUTOMATED BUSINESS MACHINES	05/21/12 06/20/12	PRINTING & REPRODUCTION		19.82
06-18	AP 00469624	AUTOMATED BUSINESS MACHINES	06/08/12 06/08/12	PRINTING & REPRODUCTION		2.00
06-22	AP 00475695	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION		59.90
06-22	AP 00475697	ACCURATE WORD LLC	06/12/12 06/12/12	PRINTING & REPRODUCTION		78.95
				PRINTING AND REPRODUCTION TOTALS:		805.04
OTHER SERVICES						
04-03	AP 00413392	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		41.49
04-04	AP 00416116	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
04-16	AP 00423698	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-02	AP 00436267	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		43.77
05-15	AP 00444480	BURSAR'S OFFICE	03/08/12 03/09/12	TRAINING		3,032.00
05-16	AP 00446211	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00447084	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-16	AP 00447124	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-30	AP 00456743	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		43.77
06-16	AP 00468179	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00469043	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-19	AP 00464271	DESKTOP SOLUTIONS INC	05/01/12 05/01/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-27	AP 00477696	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE		43.77
				OTHER SERVICES TOTALS:		13,602.30
SUPPLIES AND MATERIALS						
04-04	AP 00416120	QUENCH USA LLC	01/01/12 03/31/12	WATER		120.84
04-04	AP 00416123	QUENCH USA LLC	04/01/12 06/30/12	WATER		120.84
04-09	AP 00418248	THORNTON, TRACEY E	03/07/12 03/09/12	FOOD & BEVERAGE		153.58
04-16	AP 00421592	ALLIANCE MICRO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		67.00
04-23	AP 00425710	THE OVERBY CO.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		36.00
04-23	AP 00425713	THE OVERBY CO.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		24.99
04-23	AP 00431072	THE ALBANY HERALD	04/26/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L		182.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-59.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
EQUIPMENT						
04-10	AP 00419246	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,731.55
					OFFICE TOTALS:	13,731.55
2010 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00421859	MORE DIRECT INC	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)		190.93
					SUPPLIES AND MATERIALS TOTALS:	190.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.93
					OFFICE TOTALS:	190.93
2012 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,634.57
					PERSONNEL COMPENSATION	440,417.94
					TRAVEL	15,286.56
					RENT, COMMUNICATION, UTILITIES	52,143.32
					PRINTING AND REPRODUCTION	2,320.32
					OTHER SERVICES	15,990.53
					SUPPLIES AND MATERIALS	10,973.23
					EQUIPMENT	4,678.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,445.04
					OFFICE TOTALS:	587,445.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		43,132.75
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		515.87
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-19.75
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		415.69
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		800.72
					FRANKED MAIL TOTALS:	44,845.28
PERSONNEL COMPENSATION						
					BAUMGARTNER, KRISTYNA M	10,625.01
					COPELAND, MARK	21,249.99
					D'ELETTO, ERIN M.	5,333.33
					D'ELETTO, ERIN M.	10,916.66
					FINALBORGO, JANE	10,500.00
					FISCHEDICK, JARED W	8,250.00
					LONGWELL, OLIVER G	11,499.99

		MALIK, BILAL M.	04/01/12	06/30/12	CONGRESSIONAL AIDE	10,449.99	
		POLMAN, WILLIAM R.	04/01/12	06/30/12	DEP. CHIEF OF STAFF FOR ADMIN.	24,624.99	
		POWERS,TIMOTHY W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		ROWLEY, VIRGINIA W.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,499.99	
		SHIMKUS,EDDIE	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,775.00	
		SJURSEN,TARYN S	04/01/12	06/30/12	STAFF ASSISTANT	7,325.01	
		SPIRO, PETER M.	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
		SULLIVAN, LEAH M.	04/01/12	06/30/12	CASEWORKER	16,250.01	
		WATERS, EDWARD A.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,837.50	
		WIEBER, LISA M.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	223,887.46	
		TRAVEL					
04-13	AP	00422418	SPIRO, PETER M.	01/03/12	03/29/12	PRIVATE AUTO MILEAGE	325.89
04-13	AP	00422425	SPIRO, PETER M.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	18.75
04-16	AP	00422808	SPIRO, PETER M.	03/15/12	03/16/12	GASOLINE	70.86
04-16	AP	00422811	LONGWELL,OLIVER G	02/13/12	02/13/12	TAXI/PARKING/TOLLS	8.00
04-16	AP	00424670	SPIRO, PETER M.	03/11/12	03/16/12	CAR RENTAL	250.74
04-16	AP	00424674	SPIRO, PETER M.	03/15/12	03/15/12	MEALS	40.68
04-23	AP	00431388	SULLIVAN, LEAH M.	03/28/12	03/30/12	LODGING	174.02
04-23	AP	00431392	SULLIVAN, LEAH M.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	70.00
04-23	AP	00431398	HON. TIMOTHY BISHOP	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	635.97
04-23	AP	00431400	WIEBER, LISA M.	03/13/12	04/05/12	PRIVATE AUTO MILEAGE	82.77
04-24	AP	00432098	CITIBANK GOV CARD SERVICE	03/06/12	03/29/12	COMMERCIAL TRANSPORTATION	2,021.41
05-01	AP	00435620	SULLIVAN, LEAH M.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	60.00
05-08	AP	00440877	HON. TIMOTHY BISHOP	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	866.49
05-25	AP	00455710	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,698.60
06-01	AP	00458730	WATERS, EDWARD A.	01/17/12	05/07/12	PRIVATE AUTO MILEAGE	138.72
06-11	AP	00463543	HON. TIMOTHY BISHOP	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,134.75
06-11	AP	00463547	LONGWELL,OLIVER G	03/12/12	05/21/12	PRIVATE AUTO MILEAGE	104.60
06-22	AP	00475663	FOXWOOD LIMOUSINE INC.	05/06/12	05/06/12	TAXI/PARKING/TOLLS	95.00
06-26	AP	00476188	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	49.00
06-26	AP	00476190	CITIBANK GOV CARD SERVICE	05/06/12	05/07/12	LODGING	283.05
06-26	AP	00476193	CITIBANK GOV CARD SERVICE	05/04/12	05/30/12	COMMERCIAL TRANSPORTATION	1,219.80
						TRAVEL TOTALS:	9,349.10
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	40.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	53.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	21.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	16.50
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	21.38
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	67.32
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	32.26
04-13	AP	00422430	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.43
04-13	AP	00422433	LIPA	02/09/12	03/13/12	UTILITIES	383.49
04-13	AP	00422434	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	444.66
04-13	AP	00422436	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.78
04-13	AP	00422443	LSG STRATEGIES	03/11/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	2,046.84
04-13	AP	00422445	LSG STRATEGIES	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	388.08
04-13	AP	00422446	LSG STRATEGIES	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	410.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
04-13	AP 00422449	NATIONAL GRID	02/09/12 03/13/12	UTILITIES		334.68
04-16	AP 00423424	137 ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
04-16	AP 00423696	TEC HOLDINGS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
04-23	AP 00431394	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		90.17
04-23	AP 00431396	CABLEVISION	04/08/12 05/07/12	UTILITIES		126.57
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		97.19
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		46.06
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,049.74
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.90
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		111.17
04-30	AP 00435602	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		464.08
04-30	AP 00435607	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.23
04-30	AP 00435612	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.43
04-30	AP 00435616	NATIONAL GRID	03/13/12 04/12/12	UTILITIES		186.75
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		16.50
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		23.77
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		55.12
05-08	AP 00440856	LONG ISLAND POWER AUTHORITY	03/13/12 04/12/12	UTILITIES		563.11
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		16.50
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		41.22
05-16	AP 00445938	137 ASSOCIATES, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
05-16	AP 00446209	TEC HOLDINGS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
05-21	AP 00452433	VERIZON NEW YORK INC	12/27/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		88.63
05-21	AP 00452434	VERIZON NEW YORK INC	03/21/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		90.12
05-29	AP 00455929	NATIONAL GRID	04/12/12 05/04/12	UTILITIES		60.30
05-29	AP 00455934	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.43
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		932.32
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		69.90
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		95.24
06-01	AP 00458724	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		80.37
06-01	AP 00458726	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		430.72
06-01	AP 00458729	LIPA	04/12/12 05/04/12	UTILITIES		277.18
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		21.47
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		99.44
06-12	AP 00463549	CABLEVISION	05/08/12 06/07/12	UTILITIES		126.57
06-12	AP 00464926	CABLEVISION	06/08/12 07/07/12	UTILITIES		126.54
06-16	AP 00467910	137 ASSOCIATES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
06-16	AP 00468177	TEC HOLDINGS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		18.89

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	61.95
06-22	AP	00475664	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	90.09
06-25	AP	00475662	ICONSTITUENT	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	550.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	106.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	935.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.31
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,896.98
			PRINTING AND REPRODUCTION				
05-08	AP	00440863	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	160.00
06-25	AP	00475660	ICONSTITUENT	03/28/12	03/28/12	ADVERTISEMENTS	711.62
06-25	AP	00475661	ICONSTITUENT	03/27/12	03/27/12	ADVERTISEMENTS	1,328.70
						PRINTING AND REPRODUCTION TOTALS:	2,200.32
			OTHER SERVICES				
04-13	AP	00422413	E & E MAINTENANCE L.L.C.	03/07/12	03/28/12	JANITORIAL AND MAINT SERV	320.00
04-13	AP	00422437	DIAMOND SECURITY, INC.	04/01/12	04/30/12	SECURITY SERVICE	23.08
04-16	AP	00422815	LYUBOV V PECHENYUK	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00422819	LYUBOV V PECHENYUK	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00422821	LYUBOV V PECHENYUK	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00424324	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-17	AP	00425569	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-15,120.00
05-08	AP	00440859	DIAMOND SECURITY, INC.	05/01/12	05/31/12	SECURITY SERVICE	23.08
05-08	AP	00440874	E & E MAINTENANCE L.L.C.	04/04/12	04/25/12	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00446838	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-11	AP	00463553	DIAMOND SECURITY, INC.	06/01/12	06/30/12	SECURITY SERVICE	23.08
06-12	AP	00463556	E & E MAINTENANCE L.L.C.	05/02/12	05/30/12	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00468801	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	-8,520.76
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	11.02
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	49.92
04-13	AP	00422421	SHIMKUS,EDDIE	03/28/12	03/28/12	FOOD & BEVERAGE	17.49
04-13	AP	00422423	POLMAN, WILLIAM R.	03/15/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	16.38
04-13	AP	00422440	MATTHEW BENDER & CO INC	03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	64.89
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	12.09
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	188.05
04-30	AP	00435624	LONGWELL, OLIVER G	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	217.22
04-30	AP	00435627	SHIMKUS,EDDIE	04/25/12	04/25/12	FOOD & BEVERAGE	17.49
04-30	AP	00435630	POLMAN, WILLIAM R.	04/18/12	04/18/12	FOOD & BEVERAGE	286.36
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	160.13
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-187.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	550.83
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	61.98
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	145.90
05-29	AP	00455923	PECONIC CAFE - EASTERN CAMPUS	05/05/12	05/05/12	FOOD & BEVERAGE	235.50
05-29	AP	00455940	SHIMKUS,EDDIE	05/16/12	05/16/12	FOOD & BEVERAGE	17.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		165.13
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		543.97
06-01	AP 00458733	POLMAN, WILLIAM R.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		280.69
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		11.02
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		362.53
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		74.05
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,266.61
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		80.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		122.66
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		158.66
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,446.78
				SUPPLIES AND MATERIALS TOTALS:		6,378.49
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		218.70
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		218.70
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		218.70
				EQUIPMENT TOTALS:		656.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,692.97
				OFFICE TOTALS:		307,692.97
2011 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		811.14
				FRANKED MAIL TOTALS:		811.14
RENT, COMMUNICATION, UTILITIES						
05-21	AP 00452437	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		413.56
05-21	AP 00452439	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		395.42
05-21	AP 00452442	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		78.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		887.02
OTHER SERVICES						
04-17	AP 00425569	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		15,120.00
				OTHER SERVICES TOTALS:		15,120.00
SUPPLIES AND MATERIALS						
05-01	AP 00085413	NORTH SHORE SUN	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		-35.00
				SUPPLIES AND MATERIALS TOTALS:		-35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,783.16
				OFFICE TOTALS:		16,783.16
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,693.21	37,429.23
				PERSONNEL COMPENSATION	367,598.79	175,847.27

TRAVEL	18,594.04	13,869.18
RENT, COMMUNICATION, UTILITIES	48,068.43	33,652.37
PRINTING AND REPRODUCTION	72,384.65	56,211.40
OTHER SERVICES	10,522.50	6,313.50
SUPPLIES AND MATERIALS	4,430.95	2,622.52
EQUIPMENT	647.33	108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,939.90	326,053.97
OFFICE TOTALS:	563,939.90	326,053.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			27,235.50
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			518.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-51.37
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			561.38
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-37.67
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			116.83
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			9,092.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-7.37
									FRANKED MAIL TOTALS:
									37,429.23

PERSONNEL COMPENSATION

BYRD,WILLIAM P	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
COGAN,ROBERT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
COPE,ELIZABETH L	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
DETWILER,MICHAEL	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
DIAZ-BARRIGA, CAROLINE	04/01/12	06/30/12	CASEWORKER	8,750.01
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
GENCO,STEPHANIE B	04/01/12	05/06/12	PRESS SECRETARY	6,138.89
HUFF,ALLISON	05/21/12	06/30/12	PRESS SECRETARY	7,222.23
KING,RACHEL	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
KOEBERLEIN,TERESA R	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
LENIHAN,BRIAN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00
MENABBE, JONATHAN	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,124.99
PALISI,ANNIE	04/01/12	05/31/12	CHIEF OF STAFF	13,500.00
PATTERSON, JOE W.	04/01/12	06/30/12	CASEWORKER	11,750.01
SCHUSSLER,REBECCA	04/01/12	06/30/12	SCHEDULER/EXEC ASST	11,250.00
WARREN,BONNY	04/01/12	06/30/12	CASEWORKER	8,750.01
WILKINSON,EMILY	04/01/12	05/31/12	STAFF ASSISTANT/LEG CORRES	3,694.45
WILKINSON,EMILY	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,166.67
				PERSONNEL COMPENSATION TOTALS:
				175,847.27

TRAVEL

04-09	AP	00418171	KOEBERLEIN, TERESA	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	527.60
04-09	AP	00418175	KOEBERLEIN, TERESA	03/15/12	03/15/12	TAXI/PARKING/TOLLS	17.00
04-09	AP	00418185	DIAZ-BARRIGA, CAROLINE	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	28.80
04-09	AP	00418187	DETWILER, MICHAEL	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	266.44
04-10	AP	00418170	COPE, BETH	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	433.60
04-25	AP	00430444	CITIBANK GOV CARD SERVICE	03/08/12	04/16/12	TRAVEL SUBSISTENCE	1,738.20
04-25	AP	00432703	SCHUSSLER, REBECCA	04/03/12	04/14/12	GASOLINE	193.70
04-25	AP	00432707	SCHUSSLER, REBECCA	03/30/12	04/15/12	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
05-03	AP 00437703	KOEBERLEIN, TERESA	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		313.60
05-03	AP 00437707	KOEBERLEIN, TERESA	04/03/12 04/03/12	TAXI/PARKING/TOLLS		17.00
05-04	AP 00438401	DIAZ-BARRIGA, CAROLINE	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		43.20
05-04	AP 00438402	DETWILER, MICHAEL	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		183.28
05-04	AP 00438404	COPE, BETH	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		476.40
05-14	AP 00442933	CITIBANK GOV CARD SERVICE	03/31/12 04/27/12	TRAVEL SUBSISTENCE		3,568.83
05-14	AP 00442942	KING, RACHEL	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		10.80
06-07	AP 00461870	KOEBERLEIN, TERESA	05/01/12 05/07/12	TAXI/PARKING/TOLLS		20.00
06-08	AP 00462424	CITIBANK GOV CARD SERVICE	04/27/12 06/04/12	TRAVEL SUBSISTENCE		4,936.54
06-08	AP 00462434	DETWILER, MICHAEL	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		255.20
06-08	AP 00462436	COPE, BETH	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		496.80
06-08	AP 00462441	KOEBERLEIN, TERESA	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		260.00
06-22	AP 00475616	DIAZ-BARRIGA, CAROLINE	06/05/12 06/05/12	TRAVEL SUBSISTENCE		32.19
					TRAVEL TOTALS:	13,869.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416188	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		370.80
04-03	AP 00416193	COMCAST CABLE	04/02/12 05/01/12	UTILITIES		82.68
04-03	AP 00416196	COMCAST CABLE	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		100.22
04-03	AP 00416202	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		261.20
04-03	AP 00416203	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		220.23
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.26
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		7.29
04-16	AP 00423099	301 WEST MAIN PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
04-16	AP 00423338	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
04-16	AP 00423636	SUMNER COUNTY, TN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		634.98
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.38
05-02	AP 00435907	FEDEX	01/20/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		18.26
05-02	AP 00435908	FEDEX	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		48.74
05-02	AP 00435912	FEDEX	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		10.59
05-02	AP 00435914	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		224.23
05-02	AP 00435917	COMCAST CABLE	05/02/12 06/01/12	UTILITIES		82.68
05-02	AP 00435920	COMCAST CABLE	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		100.22
05-02	AP 00435924	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		398.04
05-02	AP 00435930	FRONT PORCH STRATEGIES	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		801.30
05-03	AP 00437711	FEDEX	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.59
05-07	AP 00440046	REED EVENT RENTAL AND CATERING LLC	03/09/12 03/09/12	EQUIP RENTAL (EFF 1/3/03)		415.00
05-07	AP 00440073	FRONT PORCH STRATEGIES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		6,903.38
05-07	AP 00440076	FRONT PORCH STRATEGIES	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		6,903.38

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05-14	AP	00442873	DONCHES, MICHELLE M.	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	39.25
05-14	AP	00442926	CHARTER COMMUNICATIONS	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	278.27
05-14	AP	00442938	FEDEX	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	7.41
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.43
05-16	AP	00445613	301 WEST MAIN PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-16	AP	00445852	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
05-16	AP	00446149	SUMNER COUNTY, TN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	19.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	43.89
05-22	AP	00453153	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	261.07
05-24	AP	00454503	FEDEX	02/09/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	22.98
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	140.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	15.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	43.89
05-30	AP	00456927	FEDEX	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	10.59
05-30	AP	00456928	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	135.99
05-30	AP	00456930	COMCAST CABLE	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.22
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,174.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.89
06-01	AP	00458636	AT & T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	265.15
06-01	AP	00458656	FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	10.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.15
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	39.37
06-06	AP	00460539	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	385.21
06-06	AP	00460542	COMCAST CABLE	06/02/12	07/01/12	UTILITIES	82.68
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-13	AP	00465362	CHARTER COMMUNICATIONS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	273.75
06-14	AR	AC-05915	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-48.74
06-16	AP	00467587	301 WEST MAIN PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-16	AP	00467824	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-16	AP	00468118	SUMNER COUNTY, TN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	18.41
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	151.44
06-28	AP	00479085	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	158.73
06-28	AP	00479088	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	265.77
06-29	AP	00479082	COMCAST CABLE	07/02/12	08/01/12	UTILITIES	82.68
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	892.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.83
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	162.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,652.37
04-25	AP	00432007	FRANKING GRID LLC	01/17/12	05/04/12	ADVERTISEMENTS	30,000.00
05-07	AP	00440061	HOMETOWN CONNECTIONS INC	03/15/12	03/15/12	PRINTING & REPRODUCTION	24,525.50
05-24	AP	00454509	THE LEBANON DEMOCRAT	04/24/12	04/24/12	ADVERTISEMENTS	693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
05-24	AP 00454517	THE WILSON POST	04/25/12 04/25/12	ADVERTISEMENTS		756.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-01	AP 00458640	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458641	ACCURATE WORD LLC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		31.90
06-01	AP 00458645	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458651	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458654	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		31.90
06-22	AP 00475620	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	56,211.40
OTHER SERVICES						
04-16	AP 00424182	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00430438	BLESS YOU CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		50.00
05-07	AP 00440065	BLESS YOU CLEANING SERVICE	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00446695	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-08	AP 00462432	BLESS YOU CLEANING SERVICE	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		50.00
06-16	AP 00468659	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,313.50
SUPPLIES AND MATERIALS						
04-03	AP 00416199	MACON COUNTY CHRONICLE	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		28.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		130.19
04-09	AP 00418177	DIAZ-BARRIGA, CAROLINE	03/24/12 03/24/12	FOOD & BEVERAGE		19.98
04-10	AP 00418174	KOEBERLEIN, TERESA	03/22/12 03/22/12	FOOD & BEVERAGE		50.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		152.35
04-24	AP 00430442	CANNON COURIER	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		23.00
04-24	AP 00431198	GANNETT TENNESSEE PAPERS	04/20/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP 00432711	THE DAILY NEWS JOURNAL	03/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		136.64
04-30	AP 00434329	PORTLAND CHAMBER OF COMMERCE	04/03/12 04/03/12	FOOD & BEVERAGE		15.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-294.30
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		435.39
05-07	AP 00439630	COPE, BETH	04/27/12 04/27/12	FOOD & BEVERAGE		30.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		-77.63
05-16	AP 00447156	AAA KC'S LOCK SERVICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		56.00
05-16	AP 00447159	WHITE HOUSE AREA CHAMBER OF COMMERCE	05/01/12 05/01/12	FOOD & BEVERAGE		10.00
05-24	AP 00454526	GALLATIN CHAMBER OF COMMERCE	05/14/12 05/14/12	FOOD & BEVERAGE		20.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-110.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		103.75
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		49.50
06-07	AP 00461874	MCNABB, JONATHAN	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		1,315.50
06-13	AP 00465358	MARSHALL COUNTY TRIBUNE	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		49.00
06-18	AP 00469610	FEDEX	05/17/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		27.54
06-21	AP 00472605	GANNETT TENNESSEE PAPERS	03/28/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		40.62
06-22	AP 00475613	DIAZ-BARRIGA, CAROLINE	06/04/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		73.10
06-22	AP 00475617	DIAZ-BARRIGA, CAROLINE	06/15/12 06/15/12	FOOD & BEVERAGE		185.73

06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	132.26
							SUPPLIES AND MATERIALS TOTALS:	2,622.52
EQUIPMENT								
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
							EQUIPMENT TOTALS:	108.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,053.97
							OFFICE TOTALS:	326,053.97

2011 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	69.64	
							FRANKED MAIL TOTALS:	69.64
RENT, COMMUNICATION, UTILITIES								
04-24	AP	00431196	FEDEX	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	24.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24.37
SUPPLIES AND MATERIALS								
05-24	AP	00454505	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20,000.00	
							SUPPLIES AND MATERIALS TOTALS:	20,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,094.01
							OFFICE TOTALS:	20,094.01

2012 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.51	304.63
PERSONNEL COMPENSATION	517,350.44	261,543.05
TRAVEL	23,457.86	15,419.50
RENT, COMMUNICATION, UTILITIES	50,498.28	27,272.71
PRINTING AND REPRODUCTION	6,810.01	783.56
OTHER SERVICES	18,996.47	9,990.00
SUPPLIES AND MATERIALS	7,467.11	4,474.03
EQUIPMENT	1,486.88	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,539.56	320,003.48
OFFICE TOTALS:	626,539.56	320,003.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	10.63	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-1.95
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	300.09	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	-3.24	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-0.90
							FRANKED MAIL TOTALS:	304.63
PERSONNEL COMPENSATION								
		ALLBROOKS, HUBERT S. ....	.....	04/01/12	06/30/12	SENIOR POLICY ADVISOR	17,629.50
		ANDERSON, DARY N .....	.....	04/01/12	06/30/12	ACTING DISTRICT DIRECTOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
		ANFINSON, SUSAN	04/01/12 06/30/12	SHARED EMPLOYEE	3,105.26	
		ANFINSON, THOMAS E.	04/01/12 06/30/12	SHARED EMPLOYEE	3,050.00	
		BADGER, JARAD C	04/01/12 04/06/12	STAFF ASSISTANT	550.00	
		BAILY, RACHEL L	04/01/12 06/30/12	DISTRICT LIAISON	7,708.33	
		BLAKELY, JOHN R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,750.00	
		BURCH, VIRGINIA G	04/01/12 06/30/12	SCHEDULER	11,250.00	
		COLLINS, JACKIE W	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		GRAHAM, ASHLEY E	04/01/12 06/30/12	DEPUTY PRESS SECRETARY	10,500.00	
		HANKINS, KELLEY S	04/01/12 06/30/12	CASEWORKER	11,250.00	
		HULEN, ANTHONY	04/01/12 05/31/12	SENIOR ADVISOR	11,916.66	
		JOHNSON, DONALD R	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,000.00	
		LYNCH, JOSHUA A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
		MAVES, BRIAN B	04/09/12 06/30/12	STAFF ASSISTANT	6,833.33	
		PARKER, CLAUDETTE	04/01/12 06/30/12	SR CASEWORKER	12,999.99	
		PLATT JR, MICHAEL	04/01/12 06/30/12	CHIEF OF STAFF	39,999.99	
		REYNARD, MICHAEL H	04/01/12 06/30/12	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00	
		SCOTT, STEPHANIE L	04/01/12 06/30/12	CASEWORKER	11,499.99	
		SEAN MCLEAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	14,000.01	
		STUDDARD, KEITH S	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		TIPTON, MARGARET M	04/01/12 06/30/12	LEGIS ASST/LEGISLATIVE CORRES	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	261,543.05	
TRAVEL						
04-03	AP	00416753	PLATT JR, MICHAEL	02/21/12 02/23/12	CAR RENTAL	218.89
04-05	AP	00417392	SCOTT, STEPHANIE L	03/09/12 03/21/12	PRIVATE AUTO MILEAGE	46.28
04-05	AP	00417394	SCOTT, STEPHANIE L	03/21/12 03/21/12	TAXI/PARKING/TOLLS	11.47
04-09	AP	00418919	HON. MARSHA BLACKBURN	01/18/12 03/15/12	MEALS	22.57
04-19	AP	00428637	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	TAXI/PARKING/TOLLS	19.00
04-19	AP	00428640	CITIBANK GOV CARD SERVICE	03/01/12 03/16/12	MEALS	153.07
04-19	AP	00428642	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	170.30
04-19	AP	00428645	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	170.30
04-19	AP	00428648	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	342.10
04-20	AP	00429401	CITIBANK GOV CARD SERVICE	03/01/12 03/02/12	LODGING	146.67
04-23	AP	00430433	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	270.80
04-23	AP	00430436	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	171.80
04-23	AP	00430439	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	170.30
04-23	AP	00430441	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	GASOLINE	17.25
04-26	AP	00433082	SEAN MCLEAN	04/04/12 04/08/12	TRAVEL SUBSISTENCE	361.29
04-27	AP	00434848	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	COMMERCIAL TRANSPORTATION	169.00
04-27	AP	00434852	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	290.00
04-27	AP	00434856	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	MEALS	7.50
04-27	AP	00434860	CITIBANK GOV CARD SERVICE	02/13/12 02/16/12	TAXI/PARKING/TOLLS	178.37
04-27	AP	00434864	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	LODGING	601.42
04-30	AP	00435837	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	413.60

04-30	AP	00435841	CITIBANK GOV CARD SERVICE	02/10/12	02/13/12	LODGING	737.49
04-30	AP	00435843	CITIBANK GOV CARD SERVICE	02/11/12	02/13/12	TAXI/PARKING/TOLLS	72.75
05-01	AP	00435840	CITIBANK GOV CARD SERVICE	02/10/12	02/11/12	CAR RENTAL	224.53
05-03	AP	00437663	HON. MARSHA BLACKBURN	02/09/12	02/13/12	TAXI/PARKING/TOLLS	95.13
05-03	AP	00437672	HON. MARSHA BLACKBURN	03/10/12	03/10/12	MEALS	3.99
05-03	AP	00437673	HON. MARSHA BLACKBURN	03/10/12	03/17/12	TAXI/PARKING/TOLLS	34.50
05-10	AP	00441535	HON. MARSHA BLACKBURN	04/19/12	04/24/12	PRIVATE AUTO MILEAGE	39.78
05-14	AP	00443220	BURCH, VIRGINIA G.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	20.00
05-14	AP	00443223	HON. MARSHA BLACKBURN	02/04/12	04/13/12	MEALS	18.00
05-15	AP	00443943	PLATT JR, MICHAEL	02/23/12	05/01/12	MEALS	43.52
05-15	AP	00443944	PLATT JR, MICHAEL	05/01/12	05/01/12	GASOLINE	23.18
05-15	AP	00443947	PLATT JR, MICHAEL	04/29/12	05/01/12	CAR RENTAL	74.35
05-15	AP	00443970	HON. MARSHA BLACKBURN	04/25/12	05/05/12	PRIVATE AUTO MILEAGE	265.20
05-17	AP	00447251	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	MEALS	10.20
05-17	AP	00447255	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	TAXI/PARKING/TOLLS	88.26
05-17	AP	00447258	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	152.10
05-17	AP	00447262	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	407.60
05-17	AP	00447268	CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	441.10
05-17	AP	00447273	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	170.30
05-17	AP	00447278	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	171.80
05-17	AP	00447283	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	342.10
05-17	AP	00447294	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	407.60
05-17	AP	00447297	CITIBANK GOV CARD SERVICE	03/29/12	04/05/12	LODGING	1,026.38
05-17	AP	00447301	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	MEALS	64.26
05-17	AP	00447306	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	342.10
05-17	AP	00448374	SCOTT, STEPHANIE L.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	25.87
05-18	AP	00447247	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	517.30
05-18	AP	00447287	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	170.30
05-21	AP	00452217	ANDERSON, DARY N.	03/29/12	03/31/12	CAR RENTAL	239.41
05-22	AP	00452884	ALLBROOKS, HUBERT S.	01/07/12	01/31/12	PRIVATE AUTO MILEAGE	314.67
05-24	AP	00454695	HON. MARSHA BLACKBURN	05/13/12	05/14/12	PRIVATE AUTO MILEAGE	31.08
06-01	AP	00458272	HON. MARSHA BLACKBURN	04/27/12	04/28/12	MEALS	5.74
06-01	AP	00458274	PLATT JR, MICHAEL	05/18/12	05/18/12	TAXI/PARKING/TOLLS	15.00
06-07	AP	00461561	ALLBROOKS, HUBERT S.	02/17/12	02/25/12	MEALS	26.15
06-07	AP	00461566	ALLBROOKS, HUBERT S.	02/07/12	02/29/12	PRIVATE AUTO MILEAGE	569.67
06-07	AP	00461570	JOHNSON, DONALD R.	05/15/12	05/16/12	LODGING	124.81
06-07	AP	00461585	HON. MARSHA BLACKBURN	04/28/12	04/28/12	MEALS	7.00
06-11	AP	00463815	HON. MARSHA BLACKBURN	05/24/12	05/30/12	PRIVATE AUTO MILEAGE	98.24
06-13	AP	00465895	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	171.80
06-13	AP	00465896	CITIBANK GOV CARD SERVICE	05/14/12	05/25/12	MEALS	85.25
06-13	AP	00465897	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	171.80
06-14	AP	00466353	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	342.10
06-14	AP	00466357	CITIBANK GOV CARD SERVICE	04/27/12	05/20/12	LODGING	422.10
06-14	AP	00466360	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	633.80
06-14	AP	00466362	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	170.30
06-14	AP	00466364	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	170.30
06-14	AP	00466423	ALLBROOKS, HUBERT S.	03/13/12	03/13/12	MEALS	35.80
06-14	AP	00466428	ALLBROOKS, HUBERT S.	03/22/12	03/22/12	TAXI/PARKING/TOLLS	18.03
06-14	AP	00466433	ALLBROOKS, HUBERT S.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	981.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
06-19	AP 00473645	PARKER, CLAUDETTE	06/05/12 06/05/12	TRAVEL SUBSISTENCE		86.50
06-19	AP 00473648	STUDDARD, KEITH S.	04/24/12 05/08/12	TAXI/PARKING/TOLLS		22.00
06-19	AP 00473651	PLATT JR, MICHAEL	04/30/12 06/04/12	TAXI/PARKING/TOLLS		31.00
06-19	AP 00473653	PLATT JR, MICHAEL	04/29/12 05/01/12	LODGING		303.20
06-19	AP 00473659	SCOTT, STEPHANIE L.	06/05/12 06/05/12	TRAVEL SUBSISTENCE		57.47
06-26	AP 00476098	BAILEY, RACHEL L.	03/13/12 05/21/12	PRIVATE AUTO MILEAGE		320.29
06-26	AP 00476104	PLATT JR, MICHAEL	06/11/12 06/11/12	GASOLINE		9.73
06-28	AP 00479166	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	GASOLINE		13.35
					TRAVEL TOTALS:	15,419.50
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-04	AP 00415917	CHARTER COMMUNICATIONS	03/22/12 04/21/12	UTILITIES		133.00
04-04	AP 00416258	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		208.32
04-04	AP 00416259	COMCAST CABLE	04/05/12 05/04/12	UTILITIES		360.57
04-04	AP 00416262	FEDEX	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		12.70
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		13.63
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		9.46
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		13.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		27.90
04-16	AP 00423425	A & E PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
04-16	AP 00423426	BOB PARKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-16	AP 00423427	STEVE FAMBROUGH	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-18	AP 00425323	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		356.78
04-18	AP 00425326	COMCAST CABLE	04/13/12 05/12/12	UTILITIES		136.61
04-20	AP 00429295	CHARTER COMMUNICATIONS	04/10/12 05/09/12	UTILITIES		285.02
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		48.46
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		134.73
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		4.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,419.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.43
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.60
04-27	AP 00433622	ANN FAMBROUGH	03/02/12 04/03/12	UTILITIES		134.05
04-27	AP 00433624	ANN FAMBROUGH	03/05/12 04/03/12	UTILITIES		30.36
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		59.69
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		5.62
05-02	AP 00436777	CHARTER COMMUNICATIONS	04/22/12 05/21/12	UTILITIES		133.00
05-03	AP 00437667	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		207.37
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		65.78

05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.68
05-14	AP	00441537	COMCAST CABLE	05/05/12	06/04/12	UTILITIES	357.73
05-14	AP	00443210	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	388.47
05-14	AP	00443213	COMCAST	05/13/12	06/12/12	UTILITIES	138.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	5.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.73
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.86
05-16	AP	00445939	A & E PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
05-16	AP	00445940	BOB PARKS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	00445941	STEVE FAMBROUGH	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	31.35
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.49
05-22	AP	00452862	ALLBROOKS, HUBERT S.	01/18/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	61.83
05-22	AP	00452888	CHARTER COMMUNICATIONS	05/10/12	06/09/12	UTILITIES	231.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	28.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,423.60
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.87
06-01	AP	00458268	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.82
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.60
06-06	AP	00460342	ANN FAMBROUGH	02/02/12	02/02/12	UTILITIES	72.95
06-06	AP	00460343	ANN FAMBROUGH	02/02/12	03/02/12	UTILITIES	91.46
06-07	AP	00461447	ALLBROOKS, HUBERT S.	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.83
06-07	AP	00461580	COMCAST CABLE	06/05/12	07/04/12	UTILITIES	358.18
06-07	AP	00461601	VERIZON WIRELESS	02/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	205.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	41.26
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-14	AP	00466418	ALLBROOKS, HUBERT S.	03/18/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.83
06-14	AP	00466446	COMCAST CABLE	06/13/12	07/12/12	UTILITIES	130.69
06-15	AP	00466854	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	377.28
06-16	AP	00467911	A & E PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
06-16	AP	00467912	BOB PARKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	00467913	STEVE FAMBROUGH	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	14.92
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.11
06-19	AP	00473644	CHARTER COMMUNICATIONS	06/10/12	07/09/12	UTILITIES	258.02
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.75
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-28	AP	00478646	ANN FAMBROUGH	05/02/12	06/01/12	UTILITIES	41.69
06-28	AP	00478647	ANN FAMBROUGH	05/03/12	06/04/12	UTILITIES	143.73
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,423.60
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.82
RENT, COMMUNICATION, UTILITIES TOTALS:							27,272.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 00418928	XEROX CORPORATION	01/31/12 02/28/12	PRINTING & REPRODUCTION		22.19
04-24	AP 00431796	XEROX CORPORATION	01/22/12 02/22/12	PRINTING & REPRODUCTION		32.89
05-14	AP 00443217	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		71.90
05-15	AP 00444734	XEROX CORPORATION	12/30/11 04/05/12	PRINTING & REPRODUCTION		32.20
05-22	AP 00452769	XEROX CORPORATION	02/28/12 03/30/12	PRINTING & REPRODUCTION		11.97
05-24	AP 00454697	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		379.45
06-07	AP 00461600	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION		196.90
06-29	AP 00479297	XEROX CORPORATION	12/30/11 01/22/12	PRINTING & REPRODUCTION		36.06
					PRINTING AND REPRODUCTION TOTALS:	783.56
OTHER SERVICES						
04-16	AP 00424054	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00424415	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00446568	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446926	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00468532	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468888	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS						
04-09	AP 00418932	CAPITOLHOST	03/01/12 03/01/12	FOOD & BEVERAGE		442.50
04-18	AP 00425328	WARREN PUBLISHING, INC	03/19/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		2,295.00
04-18	AP 00425333	MY OFFICE PRODUCTS.COM	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		27.24
04-18	AP 00425337	THE TENNESSEAN	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		19.95
04-20	AP 00429303	THE LEAF-CHRONICLE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		14.91
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		76.96
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-260.50
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		83.79
05-02	AP 00435084	CRYSTAL SPRINGS	04/03/12 04/12/12	WATER		53.91
05-15	AP 00443941	THE TENNESSEAN	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-17	AP 00448377	THE ECONOMIST	04/30/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		134.62
05-22	AP 00452881	ALLBROOKS, HUBERT S.	01/09/12 01/27/12	FOOD & BEVERAGE		61.27
05-22	AP 00452891	THE LEAF-CHRONICLE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		14.91
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		70.98
05-30	AP 00456187	CRYSTAL SPRINGS	05/01/12 05/10/12	WATER		53.97
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-136.65
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		152.04
06-05	AP 00460344	COLLINS, JACKIE W.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		94.11
06-07	AP 00461559	ALLBROOKS, HUBERT S.	02/07/12 02/28/12	FOOD & BEVERAGE		79.51
06-15	AP 00466856	THE TENNESSEAN	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
06-15	AP 00469228	THE LEAF-CHRONICLE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		27.91
06-19	AP 00473656	FINANCIAL TIMES	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		368.88
06-19	AP 00473661	MY OFFICE PRODUCTS.COM	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		75.03
06-26	AP 00476100	PLATT JR, MICHAEL	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		125.99

06-26	AP	00476969	THE CHAMBER CLARKSVILLE AREA CHAMBER OF	06/14/12	06/14/12	FOOD & BEVERAGE	50.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	68.97
06-28	AP	00478648	CRYSTAL SPRINGS	05/12/12	05/30/12	WATER	63.31
06-29	AP	00479296	XEROX CORPORATION	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	324.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-72.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	118.29
						SUPPLIES AND MATERIALS TOTALS:	4,474.03
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	72.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,003.48
						OFFICE TOTALS:	320,003.48

2011 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	148.47
						FRANKED MAIL TOTALS:	148.47
			TRAVEL				
04-09	AP	00418923	HON. MARSHA BLACKBURN	12/29/11	12/29/11	TAXI/PARKING/TOLLS	6.00
04-27	AP	00434840	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	379.00
05-02	AP	00436781	GRAHAM,ASHLEY E	10/20/11	10/21/11	LODGING	69.18
05-02	AP	00436796	GRAHAM,ASHLEY E	08/12/11	11/03/11	MEALS	53.52
05-15	AP	00443966	ALLBROOKS, HUBERT S.	12/04/11	12/21/11	PRIVATE AUTO MILEAGE	284.58
						TRAVEL TOTALS:	792.28
			RENT, COMMUNICATION, UTILITIES				
05-04	AP	00107674	CHARTER COMMUNICATIONS	02/10/11	03/09/11	UTILITIES	-261.01
05-15	AP	00443951	ALLBROOKS, HUBERT S.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.38
05-15	AP	00443976	ANFINSON, SUSAN	02/10/11	03/09/11	UTILITIES	61.01
06-26	AP	00476642	ANFINSON, SUSAN	02/10/11	02/10/11	UTILITIES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	58.38
			SUPPLIES AND MATERIALS				
05-15	AP	00443958	ALLBROOKS, HUBERT S.	12/05/11	12/05/11	FOOD & BEVERAGE	12.00
05-15	AP	00443962	ALLBROOKS, HUBERT S.	12/12/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	77.77
05-22	AP	00452885	PARKER, CLAUDETTE	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	63.50
06-28	AP	00478688	MOORES OFFICE SUPPLIES	04/20/12	04/20/12	HABITATION EXPENSE	418.00
06-29	AP	00479298	XEROX CORPORATION	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	316.00
						SUPPLIES AND MATERIALS TOTALS:	887.27
			EQUIPMENT				
06-28	AP	00478687	MOORES OFFICE SUPPLIES	04/20/12	04/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000	6,965.00
						EQUIPMENT TOTALS:	6,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,851.40
						OFFICE TOTALS:	8,851.40

2012 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	516.60	341.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EARL BLUMENAUER—Con.							
				PERSONNEL COMPENSATION	483,273.77	246,162.07	
				TRAVEL	18,133.19	10,070.49	
				RENT, COMMUNICATION, UTILITIES	37,642.47	22,055.38	
				PRINTING AND REPRODUCTION	513.90	513.90	
				OTHER SERVICES	9,695.00	-9,900.00	
				SUPPLIES AND MATERIALS	2,436.75	1,666.05	
				EQUIPMENT	685.80	342.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,897.48	271,251.94	
				OFFICE TOTALS:	552,897.48	271,251.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	150.05	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	112.66	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	100.69	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-22.25	
					FRANKED MAIL TOTALS:	341.15	
PERSONNEL COMPENSATION							
				ARMITAGE,REE C	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,000.01
				BALMER,PAUL M	06/04/12 06/30/12	STAFF ASSISTANT	2,175.00
				BARBOUR, HILLARY	04/01/12 06/30/12	FIELD REPRESENTATIVE	13,312.50
				BARRETT,EMILY B	04/01/12 06/30/12	DISTRICT SCHEDULER/CASEWORKER	9,166.67
				BENNER, JANINE L	04/01/12 05/20/12	SENIOR POLICY ADVISOR	11,111.12
				BENNER, JANINE L	05/21/12 06/30/12	DEPUTY CHIEF OF STAFF	9,722.22
				BLIZZARD, ELISABETH T	04/01/12 06/30/12	FIELD REPRESENTATIVE	17,796.75
				FRISBEE,TYLER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,583.33
				HAROLD,MICHAEL A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,833.33
				HEBBRON,EMILY M	04/01/12 06/30/12	CASEWORK MANAGER/FIELD REPRESE	7,916.67
				KNAPP, DYLAN	04/01/12 06/30/12	STAFF ASSISTANT	6,750.00
				KOSKI, JAMES E	04/01/12 05/18/12	DEPUTY CHIEF OF STAFF	14,266.67
				KUNKEL,RYAN S	04/01/12 06/30/12	LEG CORRESPONDENT/LEG ASST	7,194.45
				MALONE,PATRICK M	04/23/12 06/30/12	COMMUNICATIONS DIRECTOR	11,711.12
				ORDONEZ, BENJAMIN L	04/23/12 06/30/12	TEMPORARY EMPLOYEE	4,466.66
				PASSO,WILLIAM H	04/01/12 05/04/12	STAFF ASST/LEG CORRESPONDENT	2,738.89
				PASSO,WILLIAM H	05/01/12 05/04/12	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	322.22
				PHILLIPS,STEPHANIE A	05/29/12 06/30/12	LEGISLATIVE CORRES/LEGIS ASST	3,111.11
				POMEROY, JULIA J	04/01/12 06/30/12	CHIEF OF STAFF	30,416.67
				ROBERTSON,ARRAN B	04/01/12 06/30/12	FIELD REP/COMMUNICATIONS	8,750.00
				SCHLICKEISEN,DEREK C	03/01/12 03/22/12	PRESS SECRETARY (OTHER COMPENSATION)	316.67
				SKILLMAN,DAVID J	04/01/12 06/30/12	LEGISLATIVE DIRECTOR & COUNSEL	20,833.34
				SMITH, WILLIAM D	04/01/12 06/30/12	DISTRICT DIRECTOR	22,916.67
				WEILER,CORINE B	04/01/12 06/30/12	EA/SCHEDULER	7,750.00
				PERSONNEL COMPENSATION TOTALS:		246,162.07	

		TRAVEL					
04-18	AP	00428368	HON. EARL BLUMENAUER	03/23/12	03/26/12	COMMERCIAL TRANSPORTATION	673.40
04-18	AP	00428374	HON. EARL BLUMENAUER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	21.00
04-18	AP	00428377	HON. EARL BLUMENAUER	03/19/12	03/22/12	MEALS	112.33
04-18	AP	00428382	HON. EARL BLUMENAUER	03/08/12	03/16/12	TAXI/PARKING/TOLLS	136.20
04-18	AP	00428390	HAROLD,MICHAEL A	03/07/12	03/22/12	PRIVATE AUTO MILEAGE	12.24
04-19	AP	00428541	HON. EARL BLUMENAUER	03/20/12	03/20/12	MEALS	30.70
04-19	AP	00428569	LANGLEY INVESTMENT PROPERTIES-AAT PARKIN	04/01/12	04/01/12	TAXI/PARKING/TOLLS	102.00
04-19	AP	00428575	HAROLD,MICHAEL A	03/26/12	03/26/12	TAXI/PARKING/TOLLS	30.00
04-19	AP	00428638	HON. EARL BLUMENAUER	02/24/12	02/24/12	TAXI/PARKING/TOLLS	3.20
04-27	AP	00434069	ARMITAGE,REE C	03/14/12	03/14/12	TAXI/PARKING/TOLLS	2.00
04-27	AP	00434071	ARMITAGE,REE C	01/11/12	03/02/12	TAXI/PARKING/TOLLS	13.50
04-27	AP	00434079	HON. EARL BLUMENAUER	03/02/12	04/17/12	PRIVATE AUTO MILEAGE	102.00
04-27	AP	00434080	HON. EARL BLUMENAUER	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	938.60
04-27	AP	00434083	HON. EARL BLUMENAUER	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	355.80
04-27	AP	00434086	HON. EARL BLUMENAUER	03/03/12	04/13/12	TAXI/PARKING/TOLLS	126.15
04-27	AP	00434087	HON. EARL BLUMENAUER	03/24/12	04/17/12	MEALS	73.35
04-27	AP	00434088	POMEROY, JULIA J.	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	1,194.80
04-27	AP	00434093	BARRETT,EMILY B	04/10/12	04/13/12	PRIVATE AUTO MILEAGE	11.22
04-27	AP	00434094	BARRETT,EMILY B	04/13/12	04/13/12	TAXI/PARKING/TOLLS	2.00
04-27	AP	00434099	ARMITAGE,REE C	02/24/12	02/24/12	TAXI/PARKING/TOLLS	5.00
05-13	AP	00442512	BENNER, JANINE L.	04/24/12	04/24/12	TAXI/PARKING/TOLLS	16.96
05-13	AP	00442515	BLIZZARD, ELISABETH T.	02/10/12	03/15/12	PRIVATE AUTO MILEAGE	42.55
05-13	AP	00442519	BLIZZARD, ELISABETH T.	01/10/12	03/23/12	TAXI/PARKING/TOLLS	5.50
05-13	AP	00442524	BLIZZARD, ELISABETH T.	03/13/12	04/16/12	PRIVATE AUTO MILEAGE	70.80
05-13	AP	00442993	BARRETT,EMILY B	04/24/12	04/24/12	TAXI/PARKING/TOLLS	1.25
05-13	AP	00442994	BARRETT,EMILY B	04/30/12	04/30/12	MEALS	25.90
05-13	AP	00442996	KOSKI, JAMES E.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	3.33
05-13	AP	00442999	KOSKI, JAMES E.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	2.32
05-15	AP	00444160	HON. EARL BLUMENAUER	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	582.80
05-15	AP	00444164	HON. EARL BLUMENAUER	04/24/12	04/24/12	TAXI/PARKING/TOLLS	70.00
05-15	AP	00444167	HON. EARL BLUMENAUER	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	566.80
05-22	AP	00452444	HON. EARL BLUMENAUER	04/18/12	05/10/12	PRIVATE AUTO MILEAGE	111.00
05-22	AP	00452446	HON. EARL BLUMENAUER	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	582.80
05-22	AP	00452448	HON. EARL BLUMENAUER	04/23/12	05/07/12	TAXI/PARKING/TOLLS	221.45
05-22	AP	00452451	HON. EARL BLUMENAUER	04/19/12	04/26/12	MEALS	27.95
05-22	AP	00452454	HON. EARL BLUMENAUER	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	109.80
05-22	AP	00452554	POMEROY, JULIA J.	04/16/12	04/19/12	MEALS	57.19
05-22	AP	00452555	POMEROY, JULIA J.	04/16/12	04/19/12	TAXI/PARKING/TOLLS	125.00
05-22	AP	00452556	BLIZZARD, ELISABETH T.	01/10/12	04/16/12	PRIVATE AUTO MILEAGE	134.13
05-22	AP	00452557	BLIZZARD, ELISABETH T.	04/30/12	05/06/12	PRIVATE AUTO MILEAGE	30.30
05-22	AP	00452562	HON. EARL BLUMENAUER	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	582.80
05-22	AP	00452563	SMITH, WILLIAM D.	04/16/12	04/19/12	TRAVEL SUBSISTENCE	542.44
05-22	AP	00452564	SMITH, WILLIAM D.	04/16/12	04/19/12	MEALS	54.63
06-11	AP	00463258	HON. EARL BLUMENAUER	05/10/12	05/10/12	TAXI/PARKING/TOLLS	26.00
06-11	AP	00463272	HON. EARL BLUMENAUER	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	711.60
06-11	AP	00463279	POMEROY, JULIA J.	04/12/12	04/12/12	MEALS	75.30
06-11	AP	00463284	POMEROY, JULIA J.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00463253	HON. EARL BLUMENAUER	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	741.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
06-12	AP 00463264	HON. EARL BLUMENAUER	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		582.80
					TRAVEL TOTALS:	10,070.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423972	OREGON SQUARE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
04-19	AP 00428568	SKILLMAN,DAVID J	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-19	AP 00428570	INTEGRA TELECOM	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		797.56
04-19	AP 00428643	POZZI, KEVIN M.	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		12.99
04-20	AP 00428535	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
04-20	AP 00428646	POMEROY, JULIA J.	02/14/12 02/14/12	UTILITIES		30.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		146.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		612.01
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-27	AP 00434091	POMEROY, JULIA J.	03/14/12 03/14/12	UTILITIES		90.00
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-15	AP 00444153	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
05-15	AP 00444155	INTEGRA TELECOM	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		790.35
05-16	AP 00446484	OREGON SQUARE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
05-22	AP 00453333	SKILLMAN,DAVID J	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
05-23	AP 00454110	KOSKI, JAMES E.	02/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		118.77
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		586.64
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
06-11	AP 00463244	INTEGRA TELECOM	05/11/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		791.60
06-11	AP 00463247	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
06-11	AP 00463276	POMEROY, JULIA J.	04/10/12 04/10/12	TEMPORARY SPACE RENTAL		455.00
06-12	AP 00463239	POMEROY, JULIA J.	04/12/12 05/11/12	UTILITIES		30.00
06-16	AP 00468449	OREGON SQUARE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		102.31
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		688.14
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,055.38
PRINTING AND REPRODUCTION						
04-19	AP 00428564	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PRINTING & REPRODUCTION		40.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
04-27	AP 00434074	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		155.00
05-13	AP 00443002	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		80.00
05-22	AP 00452460	DAVID L. ANDRUKITUS, INC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		113.50

05-24	GL	LAW0019468	.....	05/15/12	05/15/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	42.20
							PRINTING AND REPRODUCTION TOTALS:	513.90
OTHER SERVICES								
04-16	AP	00424055	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-24	AP	00432299	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-15,600.00	
05-16	AP	00446569	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	00468533	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	-9,900.00
SUPPLIES AND MATERIALS								
04-19	AP	00428565	BANSAL,MADHUR	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	31.28	
04-19	AP	00428572	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	121.99	
04-19	AP	00428573	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	71.12	
04-19	AP	00428649	POMEROY, JULIA J.	02/23/12	02/23/12	FOOD & BEVERAGE	130.08	
04-20	AP	00430820	YOUR NEWS INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	240.00	
04-27	AP	00434073	KOSKI, JAMES E.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	45.08	
04-27	AP	00434075	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00	
04-27	AP	00434077	CDW GOVERNMENT INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	23.61	
05-13	AP	00443143	MALONE, PATRICK M	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	15.49	
05-16	AP	00447354	HON. EARL BLUMENAUER	05/04/12	05/04/14	PUBLICATIONS/REFERENCE MAT'L	258.41	
05-16	AP	00447364	WEILER, CORINE B.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	30.88	
05-17	AP	00444157	SIERRA SPRINGS	03/10/12	04/07/12	WATER	44.50	
05-22	AP	00447367	WEILER, CORINE B.	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	176.00	
05-22	AP	00452457	YOUR NEWS INC	04/13/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
05-22	AP	00452565	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00	
05-24	AP	00453569	SIERRA SPRINGS	01/03/12	01/14/12	WATER	22.50	
05-24	AP	00453574	SIERRA SPRINGS	01/14/12	02/11/12	WATER	16.50	
05-24	AP	00453577	SIERRA SPRINGS	02/11/12	03/10/12	WATER	34.50	
05-24	AP	00453579	SIERRA SPRINGS	04/07/12	05/05/12	WATER	44.50	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	110.19
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-91.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	125.17
							SUPPLIES AND MATERIALS TOTALS:	1,666.05
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	114.30
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	114.30
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	114.30
							EQUIPMENT TOTALS:	342.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,251.94
							OFFICE TOTALS:	271,251.94
2011 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	48.63	
							FRANKED MAIL TOTALS:	48.63
OTHER SERVICES								
04-24	AP	00432299	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	15,600.00	
							OTHER SERVICES TOTALS:	15,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,648.63
					OFFICE TOTALS:	15,648.63
2012 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,400.64
					PERSONNEL COMPENSATION	229,212.75
					TRAVEL	16,846.48
					RENT, COMMUNICATION, UTILITIES	27,244.20
					PRINTING AND REPRODUCTION	1,722.09
					OTHER SERVICES	7,302.62
					SUPPLIES AND MATERIALS	6,083.29
					EQUIPMENT	854.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,666.50
					OFFICE TOTALS:	291,666.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	2,385.74
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-1,141.49
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	1,006.64
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-189.33
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	717.06
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-377.98
					FRANKED MAIL TOTALS:	2,400.64
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/12	06/30/12	SHARED EMPLOYEE	6,939.00
		BRAMELL, BRITTANY M	04/01/12	06/30/12	PRESS SECRETARY	14,000.01
		CLEMONS, ERIN M.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
		DAY, RYAN	04/01/12	06/30/12	DISTRICT DIRECTOR	25,664.01
		DEBROSSE, FRANK	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,212.76
		DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
		EVERSOLE, ADAM J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		FRITZ, CORY M	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		FULCHER, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		FYFFE-HUGHES, SHARON	04/01/12	06/30/12	STAFF ASSISTANT	11,723.76
		GARDNER, GRANT B	05/17/12	06/30/12	STAFF ASSISTANT	3,666.67
		HARRAH, ANGELA D.	04/01/12	06/30/12	CASEWORKER	12,118.74
		HOLLIER, COURTNEY M	04/01/12	06/30/12	LC	9,500.01
		KRIEGER II, WILLIAM C.	04/01/12	06/30/12	CHIEF OF STAFF	40,799.01
		LEIVA, DANIEL G	04/01/12	06/30/12	LA	10,749.99
		MCGOVERN, MAURA E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,000.00
		NEIN, BRODY T	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00

		SADOWSKI,JORDYN R	04/01/12	05/11/12	STAFF ASSISTANT	3,416.67
		SCHLENKER,JARROD	04/01/12	05/24/12	STAFF ASSISTANT	4,200.00
		SCHLENKER,JARROD	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	222.11
		WALTER,DERRICK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.00
		WILLIAMS, JEFFREY T	03/19/12	06/30/12	STAFF ASSISTANT	8,500.00
					PERSONNEL COMPENSATION TOTALS:	229,212.75
	TRAVEL					
04-04	AP	00416703 DEBROSSE, FRANK	03/15/12	03/28/12	PRIVATE AUTO MILEAGE	353.71
04-06	AP	00418721 FULCHER, MICHAEL	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	186.14
04-06	AP	00418725 KRIEGER II, WILLIAM C.	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	71.78
04-06	AP	00418728 KRIEGER II, WILLIAM C.	03/22/12	03/29/12	TAXI/PARKING/TOLLS	98.93
04-10	AP	00419728 CITIBANK GOV CARD SERVICE	03/08/12	03/26/12	COMMERCIAL TRANSPORTATION	3,648.40
04-16	AP	00422805 EVERSOLE, ADAM	03/29/12	04/06/12	PRIVATE AUTO MILEAGE	121.25
04-19	AP	00425499 FULCHER, MICHAEL	03/30/12	04/10/12	PRIVATE AUTO MILEAGE	131.05
04-30	AP	00434763 FYFFE-HUGHES, SHARON	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	341.44
04-30	AP	00434768 SATZGER,ERIN	04/09/12	04/23/12	PRIVATE AUTO MILEAGE	186.73
05-03	AP	00437892 DEBROSSE, FRANK	04/09/12	04/27/12	PRIVATE AUTO MILEAGE	544.36
05-03	AP	00437901 FULCHER, MICHAEL	04/17/12	04/25/12	PRIVATE AUTO MILEAGE	131.19
05-03	AP	00438049 BRAMELL, BRITTANY M.	03/21/12	03/25/12	TRAVEL SUBSISTENCE	1,066.61
05-03	AP	00438050 BRAMELL, BRITTANY M.	04/15/12	04/16/12	TRAVEL SUBSISTENCE	120.68
05-08	AP	00440538 EVERSOLE, ADAM	04/11/12	05/02/12	PRIVATE AUTO MILEAGE	138.23
05-16	AP	00445173 CITIBANK GOV CARD SERVICE	04/04/12	05/10/12	COMMERCIAL TRANSPORTATION	3,371.30
05-18	AP	00449247 EVERSOLE, ADAM	05/04/12	05/09/12	PRIVATE AUTO MILEAGE	113.98
05-18	AP	00449250 SATZGER,ERIN	04/26/12	05/10/12	PRIVATE AUTO MILEAGE	155.20
05-18	AP	00449297 NEIN, BRODY	03/22/12	05/02/12	PRIVATE AUTO MILEAGE	483.06
05-18	AP	00449304 FYFFE-HUGHES, SHARON	05/01/12	05/03/12	TRAVEL SUBSISTENCE	118.83
05-18	AP	00449380 KRIEGER II, WILLIAM C.	04/16/12	05/10/12	PRIVATE AUTO MILEAGE	144.05
05-18	AP	00449382 KRIEGER II, WILLIAM C.	04/19/12	05/10/12	TAXI/PARKING/TOLLS	215.06
05-22	AP	00453537 DEBROSSE, FRANK	04/30/12	05/15/12	PRIVATE AUTO MILEAGE	445.91
05-25	AP	00455588 SATZGER,ERIN	05/10/12	05/21/12	PRIVATE AUTO MILEAGE	116.40
06-04	AP	00459641 FULCHER, MICHAEL	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	208.36
06-04	AP	00459894 DEBROSSE, FRANK	05/16/12	05/29/12	PRIVATE AUTO MILEAGE	356.72
06-12	AP	00463772 CITIBANK GOV CARD SERVICE	04/30/12	06/05/12	COMMERCIAL TRANSPORTATION	2,755.60
06-12	AP	00464364 FYFFE-HUGHES, SHARON	05/15/12	06/01/12	PRIVATE AUTO MILEAGE	38.80
06-18	AP	00467347 FULCHER, MICHAEL	05/17/12	06/07/12	PRIVATE AUTO MILEAGE	129.16
06-18	AP	00467350 EVERSOLE, ADAM	05/10/12	06/08/12	PRIVATE AUTO MILEAGE	112.52
06-21	AP	00474856 SATZGER,ERIN	05/23/12	06/08/12	PRIVATE AUTO MILEAGE	179.45
06-25	AP	00476012 DEBROSSE, FRANK	05/30/12	06/18/12	PRIVATE AUTO MILEAGE	510.80
06-25	AP	00476013 EVERSOLE, ADAM	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	58.20
06-29	AP	00479643 EVERSOLE, ADAM	06/20/12	06/21/12	PRIVATE AUTO MILEAGE	97.00
06-29	AP	00479647 DUKE ENERGY	05/11/12	06/12/12	GASOLINE	95.58
					TRAVEL TOTALS:	16,846.48
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-04	AP	00416704 VERIZON WIRELESS	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	698.20
04-04	AP	00416705 TIME WARNER CABLE	03/23/12	04/22/12	UTILITIES	68.77
04-04	AP	00416706 CINCINNATI BELL	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.43
04-10	AP	00419730 FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	198.10
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
04-16	AP 00422179	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	12.71	
04-16	AP 00422802	DIRECTV	03/30/12 04/29/12	UTILITIES	12.66	
04-16	AP 00423428	MIM PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
04-16	AP 00424503	JAMES D. UTRECHT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
04-18	AP 00425506	CINCINNATI BELL	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	125.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,132.98	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.20	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	531.47	
04-30	AP 00434911	DUKE ENERGY	03/13/12 04/12/12	UTILITIES	202.79	
04-30	AP 00434916	CINCINNATI BELL	03/08/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	674.42	
05-01	AP 00434923	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	192.00	
05-01	AP 00436069	DUKE ENERGY	03/13/12 04/12/12	UTILITIES	99.54	
05-03	AP 00437881	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES	68.77	
05-03	AP 00437884	CINCINNATI BELL	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.41	
05-03	AP 00437913	FRONTIER	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	194.32	
05-03	AP 00437920	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	685.51	
05-16	AP 00445176	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
05-16	AP 00445942	MIM PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
05-16	AP 00447015	JAMES D. UTRECHT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-18	AP 00449386	DIRECTV	04/30/12 05/29/12	UTILITIES	12.66	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	7.15	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	30.81	
05-25	AP 00455564	CINCINNATI BELL	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.33	
05-25	AP 00455569	DUKE ENERGY	04/12/12 05/11/12	UTILITIES	219.84	
05-25	AP 00455572	DUKE ENERGY	04/12/12 05/11/12	UTILITIES	105.53	
05-25	AP 00455574	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	143.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	57.43	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,309.55	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.20	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	520.15	
06-04	AP 00459633	FRONTIER	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	193.83	
06-04	AP 00459637	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	680.16	
06-04	AP 00459638	TIME WARNER CABLE	05/23/12 06/22/12	UTILITIES	72.19	
06-11	AP 00463851	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.60	
06-12	AP 00464357	CINCINNATI BELL	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.33	
06-16	AP 00467914	MIM PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
06-16	AP 00468974	JAMES D. UTRECHT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-21	AP 00474590	CINCINNATI BELL	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	

06-25	AP	00476009	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	107.59
06-29	AP	00479649	DUKE ENERGY	05/11/12	06/12/12	UTILITIES	337.11
06-29	AP	00479653	CINCINNATI BELL	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.02
06-29	AP	00479663	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	686.66
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	714.96
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	532.34
RENT, COMMUNICATION, UTILITIES TOTALS:							27,244.20
PRINTING AND REPRODUCTION							
04-10	AP	00419733	EVERSOLE, ADAM	04/03/12	04/03/12	PRINTING & REPRODUCTION	50.15
04-10	AP	00419734	ACCURATE WORD LLC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	596.34
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	239.66
05-01	AP	00434735	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	68.95
05-16	AP	00445170	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	74.90
05-25	AP	00455576	ACCURATE WORD LLC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	74.90
05-25	AP	00455584	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	400.46
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	124.00
06-05	AP	00459644	PROSOURCE	03/08/12	04/27/12	PRINTING & REPRODUCTION	21.23
06-12	AP	00464356	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	61.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							1,722.09
OTHER SERVICES							
04-16	AP	00423369	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-30	AP	00434746	GARY DAVIS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	135.00
05-03	AP	00437918	SMALLENBARGER ENT INC	04/20/12	04/20/12	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00445883	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00449298	FYFFE-HUGHES, SHARON	03/20/12	03/20/12	TRAINING	80.18
06-04	AP	00459636	SMALLENBARGER ENT INC	05/20/12	05/20/12	JANITORIAL AND MAINT SERV	75.00
06-04	AP	00459893	GARY DAVIS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00467854	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-29	AP	00479639	GARY DAVIS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	90.00
06-29	AP	00479646	SMALLENBARGER ENT INC	06/20/12	06/20/12	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							7,302.62
SUPPLIES AND MATERIALS							
04-04	AP	00416708	OFFICE DEPOT	03/08/12	03/08/12	FOOD & BEVERAGE	142.76
04-04	AP	00416709	PROSOURCE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-06	AP	00418722	COCA-COLA ENTERPRISES	03/27/12	03/27/12	FOOD & BEVERAGE	236.96
04-16	AP	00422795	WASHINGTON TIMES	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	65.00
04-16	AP	00422798	AQUA FALLS BOTTLED WATER	03/20/12	03/20/12	WATER	13.90
04-16	AP	00422799	AQUA FALLS BOTTLED WATER	03/05/12	03/05/12	WATER	21.85
04-16	AP	00422800	AQUA FALLS BOTTLED WATER	03/19/12	03/19/12	WATER	23.80
04-18	AP	00425502	BROWER STATIONERS	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	15.16
04-30	AP	00434753	FYFFE-HUGHES, SHARON	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	29.80
04-30	AP	00434760	FYFFE-HUGHES, SHARON	04/18/12	04/18/12	FOOD & BEVERAGE	280.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	102.88
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,268.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,127.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
05-02	AP 00437742	OFFICE DEPOT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	191.96	
05-03	AP 00437906	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	172.96	
05-08	AP 00440539	EVERSOLE, ADAM	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	59.64	
05-18	AP 00449243	AQUA FALLS BOTTLED WATER	04/16/12 04/16/12	WATER	29.80	
05-18	AP 00449245	AQUA FALLS BOTTLED WATER	04/30/12 04/30/12	WATER	17.80	
05-18	AP 00449302	FYFFE-HUGHES, SHARON	05/03/12 05/03/12	HABITATION EXPENSE	46.60	
05-18	AP 00449389	AQUA FALLS BOTTLED WATER	04/01/12 04/30/12	WATER	4.00	
05-18	AP 00449390	AQUA FALLS BOTTLED WATER	04/02/12 04/02/12	WATER	27.80	
05-25	AP 00455580	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	231.94	
05-25	AP 00455583	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	50.85	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	82.94	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-510.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,400.89	
06-04	AP 00459631	STAPLES ADVANTAGE	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	87.24	
06-04	AP 00459896	COCA-COLA REFRESHMENTS	05/24/12 05/24/12	FOOD & BEVERAGE	110.40	
06-12	AP 00464360	DAYTON BUSINESS JOURNAL	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	88.00	
06-12	AP 00464361	FYFFE-HUGHES, SHARON	05/15/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	268.74	
06-18	AP 00467377	AQUA FALLS BOTTLED WATER	05/14/12 05/14/12	WATER	27.80	
06-18	AP 00467386	AQUA FALLS BOTTLED WATER	05/15/12 05/15/12	WATER	25.90	
06-18	AP 00467396	BROWER STATIONERS	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	429.56	
06-19	AP 00467367	DIRECTV	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	1,151.93	
06-19	AP 00467410	AQUA FALLS BOTTLED WATER	05/29/12 05/29/12	WATER	23.80	
06-21	AP 00474859	COCA-COLA ENTERPRISES	05/22/12 05/24/12	FOOD & BEVERAGE	71.20	
06-21	AP 00474861	THE WALL STREET JOURNAL	06/13/12 06/12/14	PUBLICATIONS/REFERENCE MAT'L	726.80	
06-25	AP 00474857	COCA-COLA ENTERPRISES	05/08/12 05/08/12	FOOD & BEVERAGE	170.56	
06-25	AP 00476010	AVI FOOD SYSTEMS INC	05/02/12 05/02/12	FOOD & BEVERAGE	179.80	
06-26	AP 00476663	COCA-COLA REFRESHMENTS	06/19/12 06/19/12	FOOD & BEVERAGE	88.32	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	111.90	
06-29	AP 00479655	STAPLES ADVANTAGE	06/16/12 06/16/12	OFFICE SUPPLIES (OUTSIDE)	134.95	
06-29	AP 00479658	OFFICE DEPOT	05/30/12 05/30/12	FOOD & BEVERAGE	72.60	
06-29	AP 00479661	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,042.07	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	592.95	
				SUPPLIES AND MATERIALS TOTALS:	6,083.29	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	284.81	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	284.81	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	284.81	
				EQUIPMENT TOTALS:	854.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,666.50	
				OFFICE TOTALS:	291,666.50	

2012 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,755.77	18,762.81
PERSONNEL COMPENSATION	347,243.14	230,648.71
TRAVEL	15,255.90	11,364.83
RENT, COMMUNICATION, UTILITIES	34,401.78	23,777.62
PRINTING AND REPRODUCTION	28,421.99	27,918.24
OTHER SERVICES	8,258.00	6,203.50
SUPPLIES AND MATERIALS	9,377.43	8,396.64
EQUIPMENT	706.78	413.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,420.79	327,486.29
OFFICE TOTALS:	462,420.79	327,486.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			17,983.78
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			447.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-8.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			130.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-26.49
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			244.41
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-8.83
									FRANKED MAIL TOTALS:
									18,762.81

PERSONNEL COMPENSATION									
			ALFORD, TERRELL H.	04/01/12	05/11/12	TEMPORARY EMPLOYEE			4,783.33
			ALLEN, BARBARA H.	04/02/12	06/30/12	DISTRICT SCHEDULER			10,506.95
			ARRIAGA, DANIEL J.	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			BAUMAN, BRADLEY M.	06/01/12	06/15/12	SHARED EMPLOYEE			1,089.00
			BORNSTEIN, RACHAEL A.	04/01/12	06/30/12	CHIEF OF STAFF			28,749.99
			BRADY, JOSEPH L.	05/07/12	06/30/12	SCHEDULER			6,000.00
			BRUNETTE, RACHEL A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			BURGESS, AMY E.	04/01/12	06/30/12	SHARED EMPLOYEE			6,263.88
			EDDINGS, BRITTANY R.	04/02/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,652.78
			FFITCH, ERIC A.	06/04/12	06/30/12	LEGISLATIVE ASSISTANT			3,375.00
			FLEMING, JOYCE	05/07/12	05/31/12	DISTRICT REPRESENTATIVE			3,000.00
			FLEMING, JOYCE	06/01/12	06/30/12	DISTRICT REPRESENTATIVE			3,750.00
			HILLESHEIM, CHRISTOPHER S.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			17,111.12
			HITZERT, JASON G.	04/01/12	04/03/12	DISTRICT REPRESENTATIVE			291.67
			HOREIS, ERIK	05/12/12	06/30/12	DISTRICT REPRESENTATIVE			5,000.00
			JEVNING, MARSHAL F.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			KATZ, CARLY B.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			10,727.77
			KELLEY, PATRICK R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			19,916.66
			MANN, RYAN M.	04/27/12	05/31/12	DISTRICT REPRESENTATIVE			5,625.00
			MANN, RYAN M.	06/01/12	06/30/12	DISTRICT REPRESENTATIVE			3,750.00
			NELSON, LEAH C.	04/18/12	06/30/12	COMMUNICATIONS DIRECTOR			12,166.67
			PLINSKI, BRIAN W.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			SEPT, NATALIE	05/17/12	05/17/12	VETERANS MILITARY AFFRS LIAISO			1,750.00
			SEPT, NATALIE	06/01/12	06/30/12	FIELD REPRESENTATIVE			3,750.00
			THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
		TIBBS, ABIGAIL C	04/01/12 06/30/12	DEPUTY DIRECTOR		27,500.01
		TRULL, JOHN E	04/01/12 05/05/12	DISTRICT REPRESENTATIVE		3,888.89
					PERSONNEL COMPENSATION TOTALS:	230,648.71
TRAVEL						
04-17	AP 00422642	PLINSKI, BRIAN W	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		182.07
04-17	AP 00422652	PLINSKI, BRIAN W	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		48.45
04-17	AP 00422656	HITZERT, JASON	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		81.60
04-17	AP 00422661	TRULL, JOHN E	02/07/12 02/28/12	PRIVATE AUTO MILEAGE		97.92
04-26	AP 00432715	HON SUZANNE BONAMICI	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		711.60
04-26	AP 00432718	HON SUZANNE BONAMICI	04/16/12 04/16/12	TAXI/PARKING/TOLLS		75.00
05-14	AP 00443343	HON SUZANNE BONAMICI	04/27/12 04/27/12	TAXI/PARKING/TOLLS		75.00
05-14	AP 00443346	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	COMMERCIAL TRANSPORTATION		711.60
05-14	AP 00443349	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	LODGING		400.59
05-14	AP 00443351	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	TAXI/PARKING/TOLLS		96.75
05-14	AP 00443355	NELSON, LEAH C	05/04/12 05/04/12	GASOLINE		34.72
05-14	AP 00443358	NELSON, LEAH C	05/03/12 05/03/12	TAXI/PARKING/TOLLS		3.60
05-14	AP 00443364	NELSON, LEAH C	05/02/12 05/04/12	MEALS		53.40
05-16	AP 00444697	HON SUZANNE BONAMICI	05/06/12 05/06/12	TAXI/PARKING/TOLLS		75.00
05-16	AP 00444707	MANN, RYAN M.	04/19/12 04/26/12	PRIVATE AUTO MILEAGE		140.25
05-16	AP 00444713	KELLEY, PATRICK R.	05/01/12 05/31/12	COMMERCIAL TRANSPORTATION		680.40
05-16	AP 00444723	KELLEY, PATRICK R.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		64.08
05-16	AP 00444725	KELLEY, PATRICK R.	05/01/12 05/04/12	MEALS		73.28
05-16	AP 00444729	KELLEY, PATRICK R.	05/01/12 05/06/12	LODGING		510.50
05-16	AP 00444745	PLINSKI, BRIAN W	04/01/12 04/20/12	PRIVATE AUTO MILEAGE		164.73
05-16	AP 00444756	NELSON, LEAH C	05/01/12 05/05/12	CAR RENTAL		168.29
05-17	AP 00444636	HON SUZANNE BONAMICI	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		949.40
05-17	AP 00444752	KELLEY, PATRICK R.	05/01/12 05/05/12	COMMERCIAL TRANSPORTATION		680.40
05-17	AP 00444754	NELSON, LEAH C	05/01/12 05/05/12	LODGING		535.52
05-21	AP 00448665	HON SUZANNE BONAMICI	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		1,165.60
05-21	AP 00448667	KELLEY, PATRICK R.	05/03/12 05/03/12	TAXI/PARKING/TOLLS		5.60
05-21	AP 00448669	KELLEY, PATRICK R.	05/03/12 05/04/12	MEALS		54.50
05-24	AP 00455221	KELLEY, PATRICK R.	05/01/12 05/06/12	COMMERCIAL TRANSPORTATION		680.40
05-24	AP 00455221	KELLEY, PATRICK R.	05/01/12 05/31/12	COMMERCIAL TRANSPORTATION		-680.40
05-29	AP 00455653	HON SUZANNE BONAMICI	05/10/12 05/15/12	TAXI/PARKING/TOLLS		150.00
06-12	AP 00463688	HON SUZANNE BONAMICI	05/18/12 05/30/12	COMMERCIAL TRANSPORTATION		1,165.60
06-12	AP 00463693	BRUNETTE, RACHEL A.	05/02/12 05/21/12	PRIVATE AUTO MILEAGE		204.05
06-12	AP 00463697	PLINSKI, BRIAN W	05/16/12 05/25/12	PRIVATE AUTO MILEAGE		59.95
06-12	AP 00464645	HOREIS, ERIK	05/24/12 05/31/12	PRIVATE AUTO MILEAGE		152.90
06-18	AP 00466778	HON SUZANNE BONAMICI	05/18/12 05/30/12	TAXI/PARKING/TOLLS		150.00
06-18	AP 00467182	MANN, RYAN M.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		308.88
06-18	AP 00467185	BORNSTEIN, RACHAEL A.	06/06/12 06/06/12	TAXI/PARKING/TOLLS		9.00
06-26	AP 00476002	KATZ, CARLY B	06/06/12 06/06/12	TAXI/PARKING/TOLLS		9.00
06-26	AP 00476004	HON SUZANNE BONAMICI	06/08/12 06/18/12	COMMERCIAL TRANSPORTATION		1,165.60

06-26	AP	00476006	HON SUZANNE BONAMICI	06/08/12	06/18/12	TAXI/PARKING/TOLLS		150.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,364.83
04-16	AP	00424537	CITY CENTER PARKING	04/03/12	05/02/12	DISTRICT OFFICE PARKING		200.00
04-17	AP	00422625	VERIZON WIRELESS	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE		762.92
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
04-24	AP	00432302	CITY CENTER PARKING	02/15/12	05/02/12	DISTRICT OFFICE PARKING		3,300.00
04-26	AP	00432720	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		89.74
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)		468.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.94
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		293.61
05-08	AP	00440908	ALLEN, BARBARA H	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL		9.00
05-16	AP	00447079	CITY CENTER PARKING	05/03/12	06/02/12	DISTRICT OFFICE PARKING		1,600.00
05-17	AP	00444710	MANN, RYAN M.	04/19/12	04/19/12	DISTRICT OFFICE PARKING		20.00
05-21	AP	00448660	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE		415.80
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
05-29	AP	00455649	ALLEN, BARBARA H	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL		36.74
05-29	AP	00455658	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		81.24
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)		246.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)		453.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.27
06-16	AP	00469038	CITY CENTER PARKING	06/03/12	07/02/12	DISTRICT OFFICE PARKING		1,600.00
06-18	AP	00466787	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE		415.80
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		729.47
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE		412.34
06-26	AP	00476008	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE		81.44
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)		946.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.14
			RENT, COMMUNICATION, UTILITIES TOTALS:					23,777.62
			PRINTING AND REPRODUCTION					
04-17	AP	00422663	WINNING MARK	02/13/12	02/13/12	PRINTING & REPRODUCTION		26,445.50
04-17	AP	00422666	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION		33.50
04-17	AP	00422668	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		40.00
04-17	AP	00422671	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION		33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
05-03	AP	00438302	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION		112.50
05-10	AP	00440855	PUBLIC PRINTER	03/15/12	03/15/12	PRINTING & REPRODUCTION		574.70
05-10	AP	00440855	PUBLIC PRINTER	03/29/12	03/29/12	PRINTING & REPRODUCTION		92.04
05-16	AP	00444740	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION		41.00
06-18	AP	00466780	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION		234.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
06-18	AP 00466782	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION	268.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	27,918.24
OTHER SERVICES						
04-16	AP 00424517	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00447029	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-29	AP 00455670	PLINSKI,BRIAN W	05/17/12 05/17/12	TRAINING	40.00	
06-16	AP 00468987	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,203.50
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	85.11	
04-09	AP 00418153	CAPITOL MARKING PRD	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	43.00	
04-17	AP 00422647	THE DAILY ASTORIAN	04/10/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L	171.87	
04-17	AP 00422675	CQ ROLL CALL GROUP	04/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,650.00	
04-17	AP 00422677	COMMUNITY NEWSPAPERS	04/10/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	119.65	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-39.15	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	178.91	
05-03	AP 00438304	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
05-16	AP 00444701	PLINSKI,BRIAN W	04/12/12 04/12/12	FOOD & BEVERAGE	31.93	
05-17	AP 00447850	ALLEN, BARBARA H	04/29/12 04/29/12	FOOD & BEVERAGE	20.94	
05-17	AP 00447851	ALLEN, BARBARA H	04/29/12 04/29/12	OFFICE SUPPLIES (OUTSIDE)	28.95	
05-21	AP 00448666	HAGUE QUALITY WATER OF MD INC	02/19/12 02/19/12	WATER	43.00	
05-29	AP 00455665	HAGUE QUALITY WATER OF MD INC	05/19/12 05/19/12	WATER	59.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-39.90	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	38.15	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	70.07	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	44.23	
06-12	AP 00463674	NORTHWEST LABOR PRESS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-12	AP 00463677	MORE DIRECT INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	187.70	
06-12	AP 00463682	MORE DIRECT INC	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	383.22	
06-12	AP 00464647	MORE DIRECT INC	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	229.00	
06-18	AP 00467167	CONGRESSIONAL MANAGEMENT FNDTN	06/07/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-18	AP 00467172	TV EYES INC.	06/07/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-18	AP 00467178	SEASIDE SIGNAL	06/05/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	141.00	
06-26	AP 00476007	HAGUE QUALITY WATER OF MD INC	06/19/12 06/19/12	WATER	59.00	
06-29	AP 00479354	ALLIANCE MICRO	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-17.55	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	81.51	
					SUPPLIES AND MATERIALS TOTALS:	8,396.64
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	146.42	

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	146.42	
06-29	GL	MNT0020411	05/25/12	05/31/12	MAINTENANCE / REPAIRS	-4.11	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	125.21	
							EQUIPMENT TOTALS:	413.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,486.29
							OFFICE TOTALS:	<u>327,486.29</u>

2012 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,916.05	5,202.05
PERSONNEL COMPENSATION	474,681.19	250,123.03
TRAVEL	29,304.44	21,680.65
RENT, COMMUNICATION, UTILITIES	58,250.17	31,274.89
PRINTING AND REPRODUCTION	5,109.85	3,249.34
OTHER SERVICES	17,523.12	8,892.56
SUPPLIES AND MATERIALS	11,806.73	9,180.08
EQUIPMENT	1,588.01	879.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,179.56	330,482.58
OFFICE TOTALS:	<u>607,179.56</u>	<u>330,482.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,724.73	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-40.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,541.72	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,068.42	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-92.82
							FRANKED MAIL TOTALS:	5,202.05

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL	04/01/12	06/30/12	DIRECTOR CONSTITUENT SVC	14,250.00
BOLT, SARAH S	06/16/12	06/30/12	PAID INTERN	850.00
CHEW, MARGARET B.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	13,250.01
CLARK, ALLISON J.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,500.01
DAY, LANDRA S.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	16,250.01
GALLAGHER, THOMAS P.	04/01/12	06/30/12	STAFF ASSISTANT	3,999.99
JACKSON, BRANDY M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
KISZLA, WILLIAM C.	06/01/12	06/30/12	PAID INTERN	850.00
LEWIS, MICHAEL C.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,499.99
MCKEAN, MAEGAN R.	06/01/12	06/30/12	PAID INTERN	850.00
MORGAN, ELISKA P.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,124.99
MORRIS, KRISTEN E.	04/01/12	06/30/12	CONSTITUENT SERVICES	9,999.99
PATRNER, BRYAN D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
PAYNE, LAWRENCE F.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,875.00
RONEY, ELIZABETH B.	04/01/12	06/30/12	SENIOR CASE WORKER	20,250.00
SHARP, MICHAEL J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	29,000.01
SHEPPARD, JESSICA A.	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
SHOEMAKER, STEWART M.	04/16/12	05/15/12	PAID INTERN	1,700.00
SPENCER, ALAN C.	04/01/12	06/30/12	CHIEF OF STAFF	8,423.01
STRANGE, LUTHER J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
		STRICKLAND, KELLE A.	04/01/12 06/30/12	SHARED EMPLOYEE		2,000.01
		STRICKLAND, DWAIN P	06/16/12 06/30/12	PAID INTERN		850.00
		WEINSTEIN, MATTHEW B.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.00
		WHITE, HANNAH E	06/01/12 06/30/12	PAID INTERN		850.00
				PERSONNEL COMPENSATION TOTALS:		250,123.03
TRAVEL						
04-03	AP 00414632	HON. JO BONNER	03/02/12 03/02/12	MEALS		14.37
04-03	AP 00414638	HON. JO BONNER	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		767.10
04-03	AP 00414641	HON. JO BONNER	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		768.60
04-04	AP 00414730	RSA BUILDING ESPENSE FUND	02/01/12 02/29/12	TAXI/PARKING/TOLLS		450.00
04-04	AP 00414739	RSA BUILDING ESPENSE FUND	02/01/12 02/29/12	TAXI/PARKING/TOLLS		75.00
04-04	AP 00414834	PARKER, BRYAN D	02/01/12 02/20/12	PRIVATE AUTO MILEAGE		436.05
04-04	AP 00414842	PARKER, BRYAN D	02/16/12 03/09/12	TAXI/PARKING/TOLLS		23.50
04-04	AP 00414845	LEWIS, MICHAEL C.	03/11/12 03/14/12	TRAVEL SUBSISTENCE		1,080.57
04-04	AP 00414849	MORGAN, ELISKA P.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE		40.90
04-04	AP 00414864	SPENCER, ALAN C.	01/26/12 01/31/12	TRAVEL SUBSISTENCE		787.00
04-04	AP 00414871	SPENCER, ALAN C.	02/18/12 02/24/12	TRAVEL SUBSISTENCE		754.40
04-04	AP 00414881	SPENCER, ALAN C.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		23.60
04-05	AP 00414642	HON. JO BONNER	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		222.10
04-05	AP 00414875	SPENCER, ALAN C.	03/11/12 03/14/12	TRAVEL SUBSISTENCE		819.35
04-13	AP 00422023	JACKSON, ALLISON	03/02/12 03/30/12	TAXI/PARKING/TOLLS		40.00
04-13	AP 00422026	JACKSON, ALLISON	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		183.60
04-13	AP 00422031	HON. JO BONNER	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		768.60
04-13	AP 00422033	PAYNE, LAWRENCE F.	03/30/12 03/30/12	PRIVATE AUTO MILEAGE		74.97
04-30	AP 00434835	WEINSTEIN, MATT	04/07/12 04/10/12	TRAVEL SUBSISTENCE		758.34
04-30	AP 00434849	MORGAN, ELISKA P.	04/09/12 04/18/12	PRIVATE AUTO MILEAGE		37.13
04-30	AP 00434862	PAYNE, LAWRENCE F.	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		49.98
04-30	AP 00434867	RSA BUILDING ESPENSE FUND	03/01/12 03/31/12	TAXI/PARKING/TOLLS		450.00
04-30	AP 00434883	HON. JO BONNER	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		289.10
05-02	AP 00434870	PAYNE, LAWRENCE F.	04/11/12 04/12/12	TRAVEL SUBSISTENCE		157.90
05-02	AP 00434885	HON. JO BONNER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		223.60
05-08	AP 00440009	PARKER, BRYAN D	03/09/12 04/23/12	TRAVEL SUBSISTENCE		492.84
05-08	AP 00440012	PARKER, BRYAN D	03/06/12 03/28/12	PRIVATE AUTO MILEAGE		367.20
05-08	AP 00440014	MORGAN, ELISKA P.	04/23/12 04/23/12	PRIVATE AUTO MILEAGE		21.01
05-08	AP 00440047	SPENCER, ALAN C.	04/05/12 04/15/12	TRAVEL SUBSISTENCE		41.81
05-08	AP 00440053	HON. JO BONNER	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		222.10
05-30	AP 00456613	MORGAN, ELISKA P.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		8.77
05-30	AP 00456615	MORGAN, ELISKA P.	05/14/12 05/18/12	PRIVATE AUTO MILEAGE		65.59
05-30	AP 00456629	RSA BUILDING ESPENSE FUND	04/01/12 04/30/12	TAXI/PARKING/TOLLS		450.00
05-30	AP 00456633	RSA BUILDING ESPENSE FUND	04/01/12 04/30/12	TAXI/PARKING/TOLLS		75.00
05-31	AP 00457273	HON. JO BONNER	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		222.10
05-31	AP 00457276	HON. JO BONNER	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		499.60
05-31	AP 00457280	HON. JO BONNER	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		222.10

05-31	AP	00457282	HON. JO BONNER	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	768.60
05-31	AP	00457310	JACKSON,ALLISON	04/03/12	04/20/12	TAXI/PARKING/TOLLS	20.00
05-31	AP	00457312	JACKSON,ALLISON	04/13/12	04/28/12	PRIVATE AUTO MILEAGE	133.11
06-12	AP	00463458	WEINSTEIN, MATT	05/20/12	05/27/12	TRAVEL SUBSISTENCE	839.35
06-12	AP	00463573	HON. JO BONNER	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	226.60
06-12	AP	00463589	SPENCER, ALAN C.	05/01/12	05/07/12	TRAVEL SUBSISTENCE	748.04
06-12	AP	00463607	CHEW, MARGARET B.	05/03/12	05/21/12	PRIVATE AUTO MILEAGE	78.81
06-15	AP	00469176	PAYNE, LAWRENCE F.	05/11/12	05/21/12	TRAVEL SUBSISTENCE	261.59
06-18	AP	00469547	SPENCER, ALAN C.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	814.88
06-18	AP	00469553	MORGAN, ELISKA P.	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	28.14
06-18	AP	00469572	PARKER, BRYAN D.	04/30/12	05/30/12	PRIVATE AUTO MILEAGE	294.15
06-18	AP	00469577	PARKER, BRYAN D.	05/03/12	05/03/12	TRAVEL SUBSISTENCE	227.97
06-18	AP	00469585	JACKSON,ALLISON	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	49.95
06-18	AP	00469588	JACKSON,ALLISON	05/18/12	05/18/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469599	HON. JO BONNER	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	280.60
06-18	AP	00469601	HON. JO BONNER	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	722.10
06-27	AP	00478131	PAYNE, LAWRENCE F.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	1,092.04
06-28	AP	00478139	MORGAN, ELISKA P.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	16.00
06-28	AP	00478142	MORGAN, ELISKA P.	06/15/12	06/20/12	PRIVATE AUTO MILEAGE	272.62
06-28	AP	00478151	HON. JO BONNER	06/07/12	06/07/12	COMMERCIAL TRANSPORTATION	260.60
06-28	AP	00478154	HON. JO BONNER	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	767.10
06-28	AP	00478238	SPENCER, ALAN C.	06/11/12	06/11/12	MEALS	87.65
06-28	AP	00478244	SPENCER, ALAN C.	06/14/12	06/14/12	MEALS	73.99
06-29	AP	00478237	SPENCER, ALAN C.	06/10/12	06/17/12	TRAVEL SUBSISTENCE	1,622.88
						TRAVEL TOTALS:	21,680.65
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	7.55
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	13.70
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	119.97
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	17.76
04-04	AP	00414741	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	591.14
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	567.81
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	18.17
04-13	AP	00421726	RSA BUILDING ESPENSE FUND	04/01/12	04/30/12	UTILITIES	110.00
04-13	AP	00421728	RIVIERA UTILITES PAYMENT	04/01/12	04/30/12	UTILITIES	48.95
04-13	AP	00421825	CENTURY LINK	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	287.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	12.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	33.21
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	38.90
04-16	AP	00423272	PROFESSIONAL CENTER NORTH LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	00424022	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	15.36
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	12.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	80.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	18.98	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	123.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	901.15	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
04-30	AP 00434865	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	601.57	
04-30	AP 00434875	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.07	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	13.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	13.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	27.19	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	24.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	95.57	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	60.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	262.94	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	10.76	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	18.52	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	15.40	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	30.81	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	82.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	12.86	
05-16	AP 00445787	PROFESSIONAL CENTER NORTH LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 00446534	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	68.89	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	19.18	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	30.39	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	20.97	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	51.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	32.01	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	60.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	12.42	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	23.65	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	39.57	
05-31	AP 00457304	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	587.63	
05-31	AP 00457307	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.85	
05-31	AP 00457313	CENTURY LINK	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.14	
05-31	AP 00457315	RSA BUILDING ESPENSE FUND	05/01/12 05/31/12	UTILITIES	110.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	8.00	

05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,167.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.34
06-01	AP	00459275	RIVIERA UTILITES PAYMENT	05/01/12	05/31/12	UTILITIES	48.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	95.94
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.31
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.16
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	23.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.72
06-12	AP	00463466	CENTURY LINK	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.14
06-12	AP	00463596	TEACHERS RETIREMENT SYSTEM	06/01/12	06/30/12	UTILITIES	110.00
06-16	AP	00467759	PROFESSIONAL CENTER NORTH LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00468496	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-18	AP	00469704	RIVIERA UTILITES PAYMENT	06/01/12	06/30/12	UTILITIES	48.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	12.87
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.58
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	11.72
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	20.14
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.82
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	25.19
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	12.52
06-28	AP	00478257	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.96
06-29	AP	00478219	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.13
06-29	AP	00478252	RSA BUILDING ESPENSE FUND	05/01/12	05/31/12	DISTRICT OFFICE PARKING	450.00
06-29	AP	00478254	RSA BUILDING ESPENSE FUND	05/01/12	05/31/12	DISTRICT OFFICE PARKING	75.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	992.11
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.04
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,274.89
			PRINTING AND REPRODUCTION				
04-04	AP	00414858	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	127.50
04-13	AP	00421819	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	127.50
04-13	AP	00421820	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	127.50
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	45.50
04-30	AP	00434831	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	127.50
04-30	AP	00434834	DAVID L. ANDRUKITUS, INC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	127.50
05-08	AP	00440045	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	127.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	344.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
06-01	AP 00458261	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	127.50	
06-01	AP 00458264	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION	350.00	
06-01	AP 00458266	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION	127.50	
06-01	AP 00458267	DAVID L. ANDRUKITUS, INC.	05/01/12 05/01/12	PRINTING & REPRODUCTION	127.50	
06-12	AP 00463613	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	127.50	
06-18	AP 00469562	PROLEGAL COPIES	06/08/12 06/08/12	PRINTING & REPRODUCTION	336.00	
06-18	AP 00469566	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION	127.50	
06-18	AP 00469568	DAVID L. ANDRUKITUS, INC.	05/31/12 05/31/12	PRINTING & REPRODUCTION	179.50	
06-28	AP 00478144	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	127.50	
06-28	AP 00478146	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	127.50	
06-28	AP 00478149	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION	127.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	208.44	
					PRINTING AND REPRODUCTION TOTALS:	3,249.34
OTHER SERVICES						
04-04	AP 00414855	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-13	AP 00421718	BD&S SERVICES, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	194.04	
04-13	AP 00421828	SHRED-IT	03/27/12 03/27/12	JANITORIAL AND MAINT SERV	30.00	
04-16	AP 00421725	MULLINS PROFESSIONAL SERVICES	01/01/12 03/31/12	SECURITY SERVICE	105.00	
04-16	AP 00424450	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-08	AP 00440003	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-08	AP 00440041	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/12 05/31/12	SECURITY SERVICE	54.00	
05-16	AP 00446962	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-31	AP 00456610	FOLEY POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE	50.00	
05-31	AP 00457300	BD&S SERVICES, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	194.04	
05-31	AP 00457303	SHRED-IT	05/08/12 05/08/12	JANITORIAL AND MAINT SERV	30.00	
06-12	AP 00463611	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/12 06/30/12	SECURITY SERVICE	54.00	
06-16	AP 00468924	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
06-18	AP 00469237	BD&S SERVICES, INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	194.04	
06-18	AP 00469556	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	8,892.56
SUPPLIES AND MATERIALS						
04-03	AP 00414627	KENTWOOD SPRINGS	02/27/12 03/15/12	WATER	35.82	
04-03	AP 00414629	KENTWOOD SPRINGS	02/27/12 03/16/12	WATER	31.32	
04-03	AP 00414633	HON. JO BONNER	03/16/12 03/16/12	FOOD & BEVERAGE	51.49	
04-03	AP 00414634	HON. JO BONNER	03/19/12 03/19/12	FOOD & BEVERAGE	44.46	
04-04	AP 00414743	OEC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	161.57	
04-04	AP 00414747	COMMUNITY COFFEE CO LL	02/02/12 02/02/12	FOOD & BEVERAGE	137.65	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	9.14	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	91.85	
04-13	AP 00421730	MORGAN, ELISKA P.	04/04/12 04/04/12	FOOD & BEVERAGE	33.94	
04-13	AP 00421822	COMMUNITY COFFEE CO LL	03/26/12 03/26/12	FOOD & BEVERAGE	67.90	
04-13	AP 00422024	JACKSON,ALLISON	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	8.67	
04-13	AP 00422027	MAGNOLIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	227.85	

04-13	AP	00422029	OEC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	69.07
04-13	AP	00422030	HON. JO BONNER	04/03/12	04/03/12	FOOD & BEVERAGE	37.51
04-30	AP	00434844	KENTWOOD SPRINGS	03/29/12	04/12/12	WATER	18.90
04-30	AP	00434872	MOBILE AREA CHAMBER OF COMMERC	04/11/12	04/11/12	FOOD & BEVERAGE	75.00
04-30	AP	00434877	HON. JO BONNER	04/19/12	04/19/12	FOOD & BEVERAGE	50.85
04-30	AP	00434882	HON. JO BONNER	04/19/12	04/19/12	FOOD & BEVERAGE	198.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	39.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-96.55
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	215.71
05-01	AP	00434837	KENTWOOD SPRINGS	03/28/12	04/13/12	WATER	45.97
05-08	AP	00440050	SPENCER, ALAN C.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	20.28
05-08	AP	00440051	PAYNE, LAWRENCE F.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	118.81
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	54.99
05-30	AP	00456619	MORGAN, ELISKA P.	05/17/12	05/17/12	FOOD & BEVERAGE	40.70
05-30	AP	00456628	MORGAN, ELISKA P.	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	9.13
05-30	AP	00456635	KENTWOOD SPRINGS	05/10/12	05/10/12	WATER	41.94
05-30	AP	00456636	KENTWOOD SPRINGS	04/25/12	05/11/12	WATER	49.41
05-30	AP	00456639	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	95.54
05-31	AP	00457286	HON. JO BONNER	05/07/12	05/07/12	FOOD & BEVERAGE	27.52
05-31	AP	00457290	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	13.95
05-31	AP	00457291	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	26.07
05-31	AP	00457293	OEC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	69.98
05-31	AP	00457296	THE MONROE JOURNAL	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	37.00
05-31	AP	00457301	RAYCO SUPPLY, INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	376.00
05-31	AP	00457316	MAGNOLIA CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	170.10
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,736.41
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	30.20
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	15.48
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	36.31
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	14.99
06-12	AP	00463472	MORGAN, ELISKA P.	05/30/12	05/30/12	FOOD & BEVERAGE	40.46
06-12	AP	00463477	MORGAN, ELISKA P.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	4.36
06-12	AP	00463578	HON. JO BONNER	05/21/12	05/21/12	FOOD & BEVERAGE	502.12
06-18	AP	00469236	WASHINGTON COUNTY NEWS	06/29/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	00469238	MAGNOLIA CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	170.10
06-18	AP	00469543	ANTRUL BRYANT, ERRICAL	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE)	13.64
06-18	AP	00469548	THE MOBILE BEACON	01/28/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00
06-18	AP	00469551	MORGAN, ELISKA P.	06/07/12	06/07/12	FOOD & BEVERAGE	5.45
06-18	AP	00469582	RONEY, ELIZABETH B.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	179.98
06-18	AP	00469594	HON. JO BONNER	05/31/12	05/31/12	FOOD & BEVERAGE	91.75
06-18	AP	00470100	PARKER, BRYAN D	04/24/12	04/24/12	FOOD & BEVERAGE	60.00
06-19	AP	00469559	OEC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.90
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	86.98
06-27	AP	00478133	KENTWOOD SPRINGS	06/05/12	06/07/12	WATER	12.96
06-28	AP	00478134	KENTWOOD SPRINGS	05/23/12	06/08/12	WATER	43.42
06-28	AP	00478136	MORGAN, ELISKA P.	06/13/12	06/13/12	FOOD & BEVERAGE	62.32
06-28	AP	00478226	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	477.50
06-28	AP	00478231	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-28	AP	00478246	MOBILE AREA CHAMBER OF COMMERC	06/18/12	06/18/12	FOOD & BEVERAGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
06-28	AP 00478259	OEC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	130.20
06-28	AP 00478261	OEC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	5.26
06-29	AP 00478224	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	477.50
06-29	AP 00478229	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	477.50
06-29	GL FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-234.90
06-29	GL RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,420.79
					SUPPLIES AND MATERIALS TOTALS:	9,180.08
EQUIPMENT						
04-30	GL MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	236.01
05-31	GL MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	236.01
06-28	AP 00478233	RICOH AMERICAS CORP	05/17/12	05/17/12	MAINTENANCE / REPAIRS	171.95
06-30	GL MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	236.01
					EQUIPMENT TOTALS:	879.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,482.58
					OFFICE TOTALS:	330,482.58
2011 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-27	AP 00478008	RSA BUILDING ESPENSE FUND	10/01/11	10/31/11	UTILITIES	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	110.00
PRINTING AND REPRODUCTION						
04-04	AP 00414640	DAVID L. ANDRUKITUS, INC.	10/04/11	10/04/11	PRINTING & REPRODUCTION	127.50
05-10	AP 00440855	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	173.00
05-10	AP 00440855	PUBLIC PRINTER	03/23/11	03/23/11	PRINTING & REPRODUCTION	173.16
					PRINTING AND REPRODUCTION TOTALS:	473.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.66
					OFFICE TOTALS:	583.66
2010 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07	AP 00439596	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,151.00
					EQUIPMENT TOTALS:	2,151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,151.00
					OFFICE TOTALS:	2,151.00
2012 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,794.21
					PERSONNEL COMPENSATION	464,673.25
					TRAVEL	42,871.71
						7,030.37
						226,653.24
						27,342.73

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RENT, COMMUNICATION, UTILITIES	49,552.18	26,663.52
PRINTING AND REPRODUCTION	313.40	169.50
OTHER SERVICES	13,156.42	8,515.96
SUPPLIES AND MATERIALS	10,845.89	7,801.16
EQUIPMENT	3,430.58	2,640.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,637.64	306,816.77
OFFICE TOTALS:	607,637.64	306,816.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,934.51
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	575.96
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-84.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	954.49
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-62.77
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	789.67
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-77.19
					FRANKED MAIL TOTALS:	7,030.37

PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	15,500.01
ARIAS, HARRIETT	04/01/12	06/30/12	STAFF ASSISTANT	10,625.01
BLALOCK, JON-MARC	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
BURGER, WILLIAM C.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,415.76
BUSH, COURTNEY T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
CHRISTIAN, KYLE P	05/21/12	06/30/12	STAFF ASST/LEGIS CORRESPONDENC	2,777.77
CONKLIN, JENNIFER M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00
CULLEN JR, FRANK W.	04/01/12	06/30/12	CHIEF OF STAFF	35,341.23
HANLEY, LEANNA J.	04/01/12	06/30/12	STAFF ASSISTANT	8,124.99
HOGAN, KELLY M	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66
HOGAN, KELLY M	06/01/12	06/01/12	COMMUNICATIONS DIRECTOR	69.44
JOHNSON, KENNETH J	04/01/12	06/30/12	SENIOR COMMUNICATIONS ADVISOR	30,000.00
LEA, MATTHEW T	06/15/12	06/30/12	PAID INTERN	500.00
MORTENSON, ELIZABETH	04/01/12	04/29/12	SENIOR LEGISLATIVE ASSISTANT	4,229.17
PEZZULLO, JOHN L	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,500.00
ROSS, JOHN E	04/01/12	06/30/12	SHARED EMPLOYEE	2,466.66
SCULLY, PATRICIA H	04/01/12	06/30/12	PT FIELD REPRESENTATIVE	5,375.01
SHATZEN, JILL C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
SUAREZ, CLAUDIA I	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
THAYER, JOEL L	05/29/12	06/30/12	PART-TIME EMPLOYEE	2,222.22
TROAST, MARC A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,155.95
WANDEL, BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	2,183.34
WILLIS, AMBER T	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
			PERSONNEL COMPENSATION TOTALS:	226,653.24

TRAVEL

04-02	AP 00415267	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	CAR RENTAL	338.33
04-02	AP 00415270	CITIBANK GOV CARD SERVICE	03/02/12	03/05/12	LODGING	499.15
04-02	AP 00415272	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	LODGING	179.71
04-02	AP 00415274	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	206.80
04-02	AP 00415275	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
04-02	AP 00415277	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		206.80
04-02	AP 00415282	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		682.60
04-02	AP 00415285	CITIBANK GOV CARD SERVICE	03/05/12 03/06/12	LODGING		130.19
04-02	AP 00415287	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		682.60
04-02	AP 00415289	CITIBANK GOV CARD SERVICE	03/05/12 03/18/12	TRAVEL SUBSISTENCE		66.90
04-02	AP 00415291	CITIBANK GOV CARD SERVICE	03/15/12 03/18/12	LODGING		415.14
04-02	AP 00415292	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	CAR RENTAL		481.71
04-02	AP 00415293	CITIBANK GOV CARD SERVICE	03/01/12 03/19/12	TRAVEL SUBSISTENCE		489.57
04-02	AP 00415708	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		730.60
04-04	AP 00417510	BURGER, WILLIAM C.	03/16/12 03/26/12	PRIVATE AUTO MILEAGE		289.06
04-05	AP 00413715	TROAST, MARC A.	02/15/12 02/18/12	COMMERCIAL TRANSPORTATION		325.20
04-09	AP 00419343	TROAST, MARC A.	02/18/12 03/05/12	TRAVEL SUBSISTENCE		16.53
04-11	AP 00420841	PEZZULLO, JOHN L.	04/01/12 04/04/12	LODGING		499.00
04-11	AP 00420844	PEZZULLO, JOHN L.	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		601.60
04-11	AP 00420848	PEZZULLO, JOHN L.	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		189.10
04-11	AP 00420849	PEZZULLO, JOHN L.	04/01/12 04/04/12	TRAVEL SUBSISTENCE		186.49
04-12	AP 00421618	TROAST, MARC A.	02/15/12 02/18/12	LODGING		3.00
04-12	AP 00421911	CULLEN JR, FRANK W.	03/01/12 04/05/12	TRAVEL SUBSISTENCE		67.53
04-12	AP 00421913	SUAREZ,CLAUDIA I	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		162.44
04-13	AP 00421948	CONKLIN, JENNIFER M.	04/10/12 04/12/12	COMMERCIAL TRANSPORTATION		232.60
04-18	AP 00428260	ANDERSON, PAIGE C.	03/31/12 04/09/12	COMMERCIAL TRANSPORTATION		573.20
04-18	AP 00428264	ANDERSON, PAIGE C.	03/31/12 04/09/12	CAR RENTAL		405.49
04-18	AP 00428267	ANDERSON, PAIGE C.	03/31/12 04/01/12	LODGING		209.79
04-18	AP 00428270	ANDERSON, PAIGE C.	04/01/12 04/05/12	LODGING		667.16
04-18	AP 00428272	ANDERSON, PAIGE C.	02/28/12 04/09/12	TRAVEL SUBSISTENCE		346.83
05-02	AP 00436851	SUAREZ,CLAUDIA I	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		160.81
05-03	AP 00438164	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		465.60
05-03	AP 00438171	CITIBANK GOV CARD SERVICE	04/03/12 04/12/12	TRAVEL SUBSISTENCE		155.15
05-03	AP 00438174	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	LODGING		425.26
05-03	AP 00438179	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		350.00
05-04	AP 00438555	CITIBANK GOV CARD SERVICE	03/30/12 04/08/12	COMMERCIAL TRANSPORTATION		630.40
05-04	AP 00438560	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	LODGING		980.92
05-04	AP 00438565	CITIBANK GOV CARD SERVICE	04/08/12 04/08/12	CAR RENTAL		449.86
05-04	AP 00438566	CITIBANK GOV CARD SERVICE	04/07/12 04/08/12	LODGING		169.42
05-04	AP 00438571	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		343.80
05-04	AP 00438573	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	LODGING		206.87
05-04	AP 00438577	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		25.00
05-04	AP 00439165	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION		161.60
05-04	AP 00439168	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	CAR RENTAL		100.11
05-04	AP 00439170	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	LODGING		458.41
05-04	AP 00439171	CITIBANK GOV CARD SERVICE	03/30/12 04/12/12	TRAVEL SUBSISTENCE		561.80
05-04	AP 00439173	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		265.60
05-04	AP 00439195	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		697.60

05-08	AP	00438166	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	329.80
05-18	AP	00449556	SUAREZ,CLAUDIA I	04/29/12	05/04/12	LODGING	1,324.43
05-18	AP	00449558	SUAREZ,CLAUDIA I	04/29/12	05/04/12	TRAVEL SUBSISTENCE	380.52
05-22	AP	00452801	SUAREZ,CLAUDIA I	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	680.20
05-30	AP	00457015	SHATZEN, JILL C.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	75.51
06-11	AP	00463866	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	513.40
06-11	AP	00463872	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	125.35
06-11	AP	00463875	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	CAR RENTAL	412.00
06-11	AP	00463877	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	LODGING	547.91
06-11	AP	00463879	CITIBANK GOV CARD SERVICE	04/29/12	05/22/12	TRAVEL SUBSISTENCE	263.87
06-11	AP	00463882	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	611.60
06-11	AP	00463884	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	267.60
06-11	AP	00463889	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	384.00
06-11	AP	00463891	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	423.60
06-11	AP	00463893	CITIBANK GOV CARD SERVICE	04/26/12	05/05/12	COMMERCIAL TRANSPORTATION	50.00
06-11	AP	00463898	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	570.60
06-11	AP	00463900	CITIBANK GOV CARD SERVICE	05/15/12	05/23/12	TRAVEL SUBSISTENCE	79.76
06-11	AP	00463903	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	LODGING	78.56
06-11	AP	00463906	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	384.00
06-11	AP	00463913	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	LODGING	560.10
06-12	AP	00464072	BURGER, WILLIAM C.	04/30/12	05/28/12	PRIVATE AUTO MILEAGE	188.18
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	GASOLINE	35.00
06-21	AP	00475190	SUAREZ,CLAUDIA I	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	184.73
06-26	AP	00477527	CONKLIN, JENNIFER M.	06/09/12	06/14/12	COMMERCIAL TRANSPORTATION	1,011.20
06-26	AP	00477531	CONKLIN, JENNIFER M.	06/09/12	06/13/12	LODGING	364.48
06-26	AP	00477534	CONKLIN, JENNIFER M.	06/13/12	06/14/12	LODGING	162.30
06-26	AP	00477535	CONKLIN, JENNIFER M.	06/09/12	06/14/12	CAR RENTAL	296.70
06-26	AP	00477538	CONKLIN, JENNIFER M.	06/09/12	06/14/12	TRAVEL SUBSISTENCE	220.20
						TRAVEL TOTALS:	27,342.73
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	8.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.37
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	62.34
04-16	AP	00423042	GOODYEAR PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
04-16	AP	00423119	AG HAND REHAB TRUST ACCOUNT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
04-17	AP	00425543	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	236.90
04-17	AP	00425544	ANDERSON, PAIGE C.	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	11.35
04-19	AP	00429341	VERIZON CALIFORNIA	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	230.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.92
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	156.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,741.41
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	36.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	107.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
05-01	AP 00436674	AG HAND REHAB TRUST ACCOUNT	03/15/12 04/13/12	UTILITIES	183.85	
05-02	AP 00436858	VERIZON CALIFORNIA	04/16/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	204.41	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	3.30	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	14.23	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	16.98	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP 00445556	GOODYEAR PROPERTIES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
05-16	AP 00445633	AG HAND REHAB TRUST ACCOUNT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
05-17	AP 00448037	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	248.48	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	2.55	
05-22	AP 00445364	VERIZON COMMUNICATIONS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	219.32	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	105.00	
05-29	AP 00456606	VERIZON CALIFORNIA	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	218.12	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	42.05	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	48.76	
05-30	AP 00457014	AG HAND REHAB TRUST ACCOUNT	04/13/12 05/14/12	UTILITIES	207.33	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	156.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,104.06	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.89	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.27	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.76	
06-15	AP 00469098	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	237.90	
06-16	AP 00467531	GOODYEAR PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
06-16	AP 00467606	AG HAND REHAB TRUST ACCOUNT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
06-19	AP 00472978	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	238.10	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	48.05	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	29.65	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	24.44	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	9.53	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	68.73	
06-28	AP 00479002	VERIZON COMMUNICATIONS	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	206.81	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	156.75	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,133.57	
06-29	GL EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.89	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,663.52
							PRINTING AND REPRODUCTION	
04-06	AP	00417949	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		40.00
04-27	AP	00434775	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION		62.50
06-19	AP	00473246	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION		67.00
							PRINTING AND REPRODUCTION TOTALS:	169.50
							OTHER SERVICES	
04-16	AP	00424124	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-13	AP	00442469	RAPID RESPONSE PEST MGMT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV		33.00
05-13	AP	00442473	RAPID RESPONSE PEST MGMT	04/01/12	04/30/12	JANITORIAL AND MAINT SERV		33.00
05-16	AP	00446638	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-24	AP	00454597	FINANCIAL DISCLOSURE SERVICES	05/16/12	05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,907.50
06-16	AP	00469047	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-25	AP	00476397	RAPID RESPONSE PEST MGMT	05/01/12	05/31/12	JANITORIAL AND MAINT SERV		33.00
							OTHER SERVICES TOTALS:	8,515.96
							SUPPLIES AND MATERIALS	
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		279.94
04-19	AP	00429331	STAPLES CREDIT PLAN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		30.99
04-19	AP	00429334	STAPLES CREDIT PLAN	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)		9.49
04-19	AP	00429336	STAPLES CREDIT PLAN	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		47.18
04-19	AP	00429337	STAPLES CREDIT PLAN	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)		89.54
04-30	AP	00435477	INDIAN WELLS CHAMBER OF COMMERCE	04/25/12	04/25/12	FOOD & BEVERAGE		50.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		195.51
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-242.35
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		1,745.72
05-01	AP	00436673	INDIO CHAMBER OF COMMERCE	04/27/12	04/27/12	FOOD & BEVERAGE		20.00
05-16	AP	00445371	PFL AUDIO LLC	04/03/12	04/03/12	FOOD & BEVERAGE		1,955.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)		187.61
05-21	AP	00448034	THE DESERT SUN	06/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L		97.83
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		204.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-172.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		1,306.69
06-15	AP	00469096	IDYLLWILD TOWN CRIER	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-19	AP	00472654	HON. MARY BONO	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)		24.99
06-19	AP	00473242	DESERT BUSINESS MACHINES	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)		375.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)		751.69
06-21	AP	00475187	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		88.15
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		178.67
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-208.25
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		756.57
							SUPPLIES AND MATERIALS TOTALS:	7,801.16
							EQUIPMENT	
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		263.43
05-10	AP	00441848	DESERT BUSINESS MACHINES	05/23/12	05/22/13	WARRANTIES		275.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		263.43
06-19	AP	00465268	DESKTOP SOLUTIONS INC	05/21/12	05/21/12	MAINTENANCE / REPAIRS		1,575.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		263.43
							EQUIPMENT TOTALS:	2,640.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,816.77
					OFFICE TOTALS:	306,816.77
2011 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP	00417951	CATHEDRAL CITY	10/13/11 10/13/11	FOOD & BEVERAGE	30.00
04-06	AP	00417953	CATHEDRAL CITY	10/25/11 10/25/11	FOOD & BEVERAGE	15.00
04-12	AP	00421908	CULLEN JR, FRANK W.	09/24/11 09/24/11	PUBLICATIONS/REFERENCE MAT'L	0.81
					SUPPLIES AND MATERIALS TOTALS:	45.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.81
					OFFICE TOTALS:	45.81
2010 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP	00049672	GRAY, STEPHEN D.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE	-59.85
06-14	AR	AC-05876	CITIBANK	02/28/10 03/05/10	COMMERCIAL TRANSPORTATION	-2,687.31
					TRAVEL TOTALS:	-2,747.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,747.16
					OFFICE TOTALS:	-2,747.16
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	536.68
					PERSONNEL COMPENSATION	199,917.32
					TRAVEL	53,972.78
					RENT, COMMUNICATION, UTILITIES	43,282.71
					PRINTING AND REPRODUCTION	2,431.05
					OTHER SERVICES	6,959.40
					SUPPLIES AND MATERIALS	5,167.76
					EQUIPMENT	2,273.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,540.71
					OFFICE TOTALS:	314,540.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	3.99
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	85.36
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-10.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	457.43
					FRANKED MAIL TOTALS:	536.68

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PERSONNEL COMPENSATION

BLAS, CECILIA G.	04/01/12	06/30/12	SCHEDULER	11,000.01
CALVO JR, JON	04/01/12	06/30/12	POLICY ADVISOR	11,250.00
CARBULLIDO, ADAM P	04/01/12	04/30/12	PRESS SECRETARY	3,166.67
CARBULLIDO, ADAM P	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,000.00
CUSTODIO, KAYE L.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
FITZPATRICK, SARA R	06/01/12	06/30/12	PAID INTERN	1,500.00
HERRMANN, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
KAAL, KRISTAL C	05/01/12	05/31/12	SHARED EMPLOYEE	1,867.00
KIM, GENE F	05/01/12	05/15/12	SHARED EMPLOYEE	4,067.00
LAI, SHANEIKA G	06/01/12	06/30/12	PAID INTERN	1,500.00
MANDELL, DEREK	04/01/12	05/18/12	PRESS ASSISTANT	4,000.00
MENO, ROSANNE R.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	18,750.00
PANGELINAN, HOWARD D	04/01/12	06/30/12	STAFF ASSISTANT	5,499.99
PEREZ, JOAQUIN P.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	21,249.99
RAZON, DIOSDADO C.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
TENORIO, ANDREW	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
TOVES, KELLY M	04/01/12	04/30/12	STAFF ASSISTANT	2,666.67
TOVES, KELLY M	05/01/12	06/30/12	PRESS SECRETARY	6,000.00
WALLS, DANIEL B	04/01/12	06/03/12	SENIOR LEGISLATIVE ASSISTANT	7,465.56
WALLS, DANIEL B	06/01/12	06/03/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,994.44
WHITT, JOHN J	04/01/12	06/30/12	CHIEF OF STAFF	32,750.01
WOOLWINE, PATRICK R	04/01/12	05/18/12	TEMPORARY EMPLOYEE	1,200.00

PERSONNEL COMPENSATION TOTALS:

199,917.32

TRAVEL

04-27 AP 00433879 CITIBANK GOV CARD SERVICE	02/29/12	03/21/12	TRAVEL SUBSISTENCE	5,779.36
04-27 AP 00433881 CITIBANK GOV CARD SERVICE	02/27/12	03/21/12	TRAVEL SUBSISTENCE	17,865.31
04-27 AP 00434301 CITIBANK GOV CARD SERVICE	03/14/12	03/16/12	TRAVEL SUBSISTENCE	162.00
04-27 AP 00434342 CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	TRAVEL SUBSISTENCE	70.97
04-27 AP 00434348 CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	TRAVEL SUBSISTENCE	348.43
05-17 AP 00448502 CITIBANK GOV CARD SERVICE	03/29/12	04/20/12	TRAVEL SUBSISTENCE	10,791.58
05-17 AP 00448506 CITIBANK GOV CARD SERVICE	03/27/12	04/20/12	TRAVEL SUBSISTENCE	11,830.27
06-21 AP 00474909 CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	TRAVEL SUBSISTENCE	993.58
06-27 AP 00478305 CITIBANK GOV CARD SERVICE	04/25/12	05/28/12	TRAVEL SUBSISTENCE	6,131.28

TRAVEL TOTALS:

53,972.78

RENT, COMMUNICATION, UTILITIES

04-03 AP 00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	40.27
04-03 AP 00416467 FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	7.05
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.02
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	15.84
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	73.30
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	47.36
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	26.40
04-06 AP 00418661 FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	51.73
04-13 AP 00422428 FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-13 AP 00422428 FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	12.85
04-16 AP 00423603 ADA'S TRUST & INVESTMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-23 AP 00431251 GTA	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	105.64
04-25 AP 00432557 FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	44.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
04-25	AP 00432764	IT&E	03/02/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE		7.93
04-26	AP 00431412	GUAM POWER AUTHORITY	04/01/12 04/30/12	UTILITIES	1,264.71	
04-26	AP 00431417	GUAM POWER AUTHORITY	04/01/12 04/30/12	UTILITIES	485.14	
04-26	AP 00432761	GUAM TELEPHONE AUTHORITY	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	671.80	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	2,967.42	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
05-15	AP 00444785	IT&E	04/06/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	14.89	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-16	AP 00446117	ADA'S TRUST & INVESTMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.12	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	109.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	73.30	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	113.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	3,665.66	
06-01	AP 00458965	GTA	05/01/12 05/31/12	UTILITIES	105.70	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	11.57	
06-05	AP 00460292	GUAM POWER AUTHORITY	05/01/12 05/31/12	UTILITIES	434.02	
06-05	AP 00460294	GUAM POWER AUTHORITY	05/01/12 05/31/12	UTILITIES	1,212.87	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	32.14	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	11.57	
06-16	AP 00468087	ADA'S TRUST & INVESTMENT, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	59.30	
06-21	AP 00474811	GTA	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	112.25	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
06-25	AP 00475769	GUAM POWER AUTHORITY	06/01/12 06/30/12	UTILITIES	533.22	
06-25	AP 00475771	GUAM POWER AUTHORITY	06/01/12 06/30/12	UTILITIES	1,435.22	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,674.77	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	119.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,282.71
PRINTING AND REPRODUCTION						
04-26	AP 00432747	MARIANAS VARIETY	03/18/12 03/18/12	ADVERTISEMENTS		384.00
04-26	AP 00432757	XEROX CORPORATION	01/21/12 02/21/12	PRINTING & REPRODUCTION		70.11
04-26	AP 00432770	GRAPHIC CENTER, INC.	02/16/12 02/16/12	ADVERTISEMENTS		1,177.50

04-26	AP	00432771	MARIANAS VARIETY	02/17/12	02/17/12	ADVERTISEMENTS	384.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-15	AP	00444781	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	145.80
05-15	AP	00444783	XEROX CORPORATION	02/21/12	03/20/12	PRINTING & REPRODUCTION	96.39
06-25	AP	00476228	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	166.85
						PRINTING AND REPRODUCTION TOTALS:	2,431.05
			OTHER SERVICES				
04-16	AP	00424057	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
05-16	AP	00446571	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
06-16	AP	00468535	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	6,959.40
			SUPPLIES AND MATERIALS				
04-02	AP	00415626	NATIONAL OFFICE SUPPLY	02/06/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	133.14
04-02	AP	00415627	MARIANAS VARIETY	01/28/12	01/28/12	PUBLICATIONS/REFERENCE MAT'L	384.00
04-25	AP	00432802	SUNNY CASH & CARRY	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	15.00
04-25	AP	00432812	COST U LESS	04/19/12	04/19/12	FOOD & BEVERAGE	14.67
04-25	AP	00432816	ISLAND SELECT PURE DRINKING WATER	04/19/12	04/19/12	WATER	25.00
04-26	AP	00432767	ISLAND SELECT PURE DRINKING WATER	03/30/12	03/30/12	WATER	25.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	614.47
05-15	AP	00444788	NATIONAL OFFICE SUPPLY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	18.00
05-15	AP	00444790	ISLAND SELECT PURE DRINKING WATER	05/02/12	05/02/12	WATER	25.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,232.01
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	49.52
06-21	AP	00474805	COST U LESS	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	40.96
06-21	AP	00474808	NATIONAL OFFICE SUPPLY	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	21.00
06-21	AP	00474814	JOE RAGAN'S COFFEE LTD	05/03/12	05/03/12	FOOD & BEVERAGE	114.51
06-22	AP	00474815	XEROX CORP.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	999.96
06-22	AP	00474818	XEROX CORP.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	749.97
06-25	AP	00476225	COST U LESS	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	75.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	677.70
						SUPPLIES AND MATERIALS TOTALS:	5,167.76
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	291.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	466.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	291.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	466.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	466.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	2,273.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,540.71
						OFFICE TOTALS:	314,540.71
			2011 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	297.57
						FRANKED MAIL TOTALS:	297.57
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00434311	GUAM TELEPHONE AUTHORITY	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	667.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	667.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
SUPPLIES AND MATERIALS						
06-25	AP 00476222	CQ ROLL CALL GROUP	05/16/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L		1,995.00
					SUPPLIES AND MATERIALS TOTALS:	1,995.00
EQUIPMENT						
05-04	AP 00438635	B & H PHOTO	04/02/12 04/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.00
					EQUIPMENT TOTALS:	1,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,218.56
					OFFICE TOTALS:	4,218.56
2010 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445140	GUAM TELEPHONE AUTHORITY	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		661.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	661.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661.18
					OFFICE TOTALS:	661.18
2012 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,569.84
					PERSONNEL COMPENSATION	524,397.79
					TRAVEL	26,732.00
					RENT, COMMUNICATION, UTILITIES	41,805.11
					PRINTING AND REPRODUCTION	297.40
					OTHER SERVICES	20,028.05
					SUPPLIES AND MATERIALS	6,605.75
					EQUIPMENT	2,635.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,071.91
					OFFICE TOTALS:	624,071.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		491.41
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-94.29
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		317.71
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-85.51
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		317.51
					FRANKED MAIL TOTALS:	946.83
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	STAFF ASSISTANT		12,966.67
			04/01/12 06/30/12	CONSTIT SERVICES/CASEWORKER		15,949.99
			04/01/12 06/30/12	CHIEF OF STAFF		35,700.91
			04/01/12 06/30/12	CASEWORKER		15,949.99

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		CAREY,PAMELA A	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER	10,200.01	
		DUMONT,HEATHER R	04/01/12	04/30/12	LEGISLATIVE CORRES/LEGIS ASST	3,916.67	
		DUMONT,HEATHER R	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	10,300.01	
		FORD, BETTY L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,950.01	
		GIERS, ERICA K	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,200.01	
		HAMPEL,YVONNE F	04/01/12	05/28/12	PRESS SECRETARY & LEGIS ASST	8,055.56	
		HAMPEL,YVONNE F	05/01/12	05/28/12	PRESS SECRETARY & LEGIS ASST (OTHER COMPENSATION)	833.33	
		HEATH, HUNTER N	05/08/12	06/30/12	FIELD REPRESENTATIVE	8,088.89	
		HENLEY, SOFIA	04/01/12	06/30/12	STAFF ASSISTANT	6,574.99	
		HIGHER, STEPHEN R.	04/01/12	04/20/12	CONSTITUENT SERVICES REPRESENT	2,777.78	
		HIGHER, STEPHEN R.	04/01/12	04/20/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,166.67	
		HILL,JOE B	04/01/12	06/30/12	FIELD REPRESENTATIVE	16,450.00	
		LOVING, VIVIAN L	04/01/12	06/30/12	CONSTITUENT SERVICE REP/CASEWO	15,949.99	
		MCGEHEE,PEGGY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,700.01	
		MELON, MADISON R	04/01/12	05/31/12	PAID INTERN	3,000.00	
		MOFFETT,HILARY M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,700.00	
		ROBINSON, BENJAMIN H.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,200.00	
		ROSS, JOHN E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,645.69	
		SHELTON,ELIZABETH L	04/01/12	04/11/12	SENIOR LEGISLATIVE ASSISTANT	1,986.11	
		SHELTON,ELIZABETH L	04/01/12	04/11/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	722.22	
		WANDEL,BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	5,383.34	
					PERSONNEL COMPENSATION TOTALS:	278,368.85	
	TRAVEL						
04-02	AP	00415238	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	217.62
04-02	AP	00415240	CITIBANK GOV CARD SERVICE	03/11/12	03/15/12	TRAVEL SUBSISTENCE	72.62
04-02	AP	00415294	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415295	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	LODGING	360.84
04-02	AP	00415297	CITIBANK GOV CARD SERVICE	03/08/12	03/19/12	CAR RENTAL	516.83
04-02	AP	00415298	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	256.60
04-02	AP	00415299	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	256.60
04-02	AP	00415302	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415303	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415304	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	CAR RENTAL	266.83
04-02	AP	00415306	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	386.20
04-02	AP	00415308	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	256.60
04-04	AP	00417000	HON. DAN BOREN	03/01/12	03/26/12	TRAVEL SUBSISTENCE	206.75
04-04	AP	00417512	FORD, BETTY L	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,319.20
04-04	AP	00417517	HIGHER, STEPHEN R.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	924.80
04-05	AP	00417940	ACCURATE WORD, LLC	03/19/12	03/19/12	TRAVEL SUBSISTENCE	61.85
04-05	AP	00417941	HAMPEL,YVONNE F	03/11/12	03/15/12	TRAVEL SUBSISTENCE	43.50
04-05	AP	00417942	HAMPEL,YVONNE F	03/11/12	03/15/12	CAR RENTAL	397.73
04-05	AP	00417944	HILL,JOE B	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	743.60
04-16	AP	00422825	MCGEHEE,PEGGY J	03/26/12	04/06/12	PRIVATE AUTO MILEAGE	390.00
04-24	AP	00431618	HIGHER, STEPHEN R.	04/02/12	04/11/12	PRIVATE AUTO MILEAGE	389.60
04-30	AP	00435135	MOFFETT,HILARY M	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-01	AP	00436787	HON. DAN BOREN	04/11/12	04/24/12	TRAVEL SUBSISTENCE	110.49
05-03	AP	00438120	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	256.60
05-03	AP	00438123	CITIBANK GOV CARD SERVICE	03/29/12	04/14/12	CAR RENTAL	800.11
05-03	AP	00438124	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	129.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
05-03	AP 00438127	CITIBANK GOV CARD SERVICE	04/22/12 04/24/12	CAR RENTAL	243.12	
05-04	AP 00439207	FORD, BETTY L.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	793.60	
05-04	AP 00439212	MCGEHEE, PEGGY J	04/09/12 04/30/12	PRIVATE AUTO MILEAGE	511.20	
05-08	AP 00440327	BEATTY, JANICE M.	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	61.20	
05-18	AP 00449741	HILL, JOE B	04/02/12 04/23/12	PRIVATE AUTO MILEAGE	644.80	
05-24	AP 00454521	MCGEHEE, PEGGY J	05/01/12 05/15/12	PRIVATE AUTO MILEAGE	427.60	
05-29	AP 00456015	HON. DAN BOREN	04/27/12 05/15/12	TRAVEL SUBSISTENCE	79.37	
06-11	AP 00463684	FORD, BETTY L.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	1,376.00	
06-11	AP 00463686	HILL, JOE B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	663.20	
06-11	AP 00463690	MCGEHEE, PEGGY J	05/21/12 05/30/12	PRIVATE AUTO MILEAGE	240.80	
06-11	AP 00463846	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	CAR RENTAL	297.06	
06-11	AP 00463849	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463852	CITIBANK GOV CARD SERVICE	05/18/12 05/22/12	CAR RENTAL	241.17	
06-11	AP 00463853	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463855	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463857	CITIBANK GOV CARD SERVICE	04/27/12 05/07/12	CAR RENTAL	813.16	
06-11	AP 00463861	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463863	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	129.60	
06-20	AP 00474420	MCGEHEE, PEGGY J	06/05/12 06/14/12	PRIVATE AUTO MILEAGE	327.20	
06-21	AP 00474996	HON. DAN BOREN	05/07/12 06/02/12	TRAVEL SUBSISTENCE	88.12	
06-27	AP 00477909	HEATH, HUNTER N.	05/08/12 06/01/12	PRIVATE AUTO MILEAGE	641.60	
06-28	AP 00479000	BEATTY, JANICE M.	06/21/12 06/25/12	PRIVATE AUTO MILEAGE	152.40	
					TRAVEL TOTALS:	17,022.97
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417003	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.19	
04-06	AP 00417939	OKLAHOMA NATURAL GAS	02/20/12 03/20/12	UTILITIES	39.71	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	6.61	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	8.14	
04-12	AP 00421488	OG&E ELECTRIC SERVICES	03/01/12 03/28/12	UTILITIES	58.09	
04-12	AP 00421496	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.16	
04-12	AP 00421499	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	413.24	
04-16	AP 00422824	OKLAHOMA NATURAL GAS	03/01/12 03/30/12	UTILITIES	40.29	
04-16	AP 00423081	EVERGREEN PLAZA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00423082	JIM L JEFFREYS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00423083	RCB BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 00424464	TERRILL LANDRUM & BILL SETTLE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-19	AP 00429276	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.04	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,159.18	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.58	
04-27	AP 00433682	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.99	

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04-30	AP	00439097	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-370.91
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	99.50
05-01	AP	00436771	DURANT CITY UTILITIES AUTH.	03/01/12	04/01/12	UTILITIES	45.35
05-01	AP	00436780	OG&E ELECTRIC SERVICES	03/23/12	04/19/12	UTILITIES	46.93
05-01	AP	00436783	OG&E ELECTRIC SERVICES	03/23/12	04/19/12	UTILITIES	125.68
05-04	AP	00439215	OKLAHOMA NATURAL GAS	03/20/12	04/23/12	UTILITIES	20.93
05-04	AP	00439218	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.03
05-08	AP	00440322	OG&E ELECTRIC SERVICES	03/29/12	04/27/12	UTILITIES	59.77
05-10	AP	00441818	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.04
05-10	AP	00441820	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	200.45
05-16	AP	00445595	EVERGREEN PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00445596	JIM L JEFFREYS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00445597	RCB BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00446976	TERRILL LANDRUM & BILL SETTLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-17	AP	00447662	OKLAHOMA NATURAL GAS	03/30/12	04/30/12	UTILITIES	23.63
05-18	AP	00449745	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	507.41
05-29	AP	00456037	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.89
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,304.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-05	AP	00460219	DURANT CITY UTILITIES AUTH.	04/01/12	05/01/12	UTILITIES	45.35
06-05	AP	00460222	OG&E ELECTRIC SERVICES	04/20/12	05/21/12	UTILITIES	139.98
06-05	AP	00460229	AT & T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.98
06-06	AP	00460226	OG&E ELECTRIC SERVICES	04/20/12	05/21/12	UTILITIES	41.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	63.85
06-11	AP	00463679	OKLAHOMA NATURAL GAS	04/23/12	05/22/12	UTILITIES	20.33
06-11	AP	00463696	OG&E ELECTRIC SERVICES	04/28/12	05/29/12	UTILITIES	95.95
06-15	AP	00469118	OKLAHOMA NATURAL GAS	04/30/12	05/31/12	UTILITIES	20.49
06-15	AP	00469135	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.04
06-15	AP	00469138	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	295.32
06-16	AP	00467570	EVERGREEN PLAZA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00467571	JIM L JEFFREYS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00467572	RCB BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00468937	TERRILL LANDRUM & BILL SETTLE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-20	AP	00474423	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	511.11
06-21	AP	00475171	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.89
06-28	AP	00478946	DURANT CITY UTILITIES AUTH.	05/01/12	05/31/12	UTILITIES	45.35
06-28	AP	00478948	OG&E ELECTRIC SERVICES	05/22/12	06/21/12	UTILITIES	222.36
06-28	AP	00478950	OG&E ELECTRIC SERVICES	05/22/12	06/21/12	UTILITIES	37.21
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	652.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.95
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,976.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
PRINTING AND REPRODUCTION						
04-17	AP 00425580	ACCURATE WORD LLC.	04/05/12 04/05/12	PRINTING & REPRODUCTION		31.90
04-30	GL LAW0018806		04/12/12 04/12/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-04	AP 00439204	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		31.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		66.80
					PRINTING AND REPRODUCTION TOTALS:	210.60
OTHER SERVICES						
04-05	AP 00417946	SECURITY SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE		20.00
04-16	AP 00424397	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00431616	ADMIRAL PEST CONTROL CO	04/12/12 04/12/12	JANITORIAL AND MAINT SERV		35.00
04-27	AP 00433672	GUARD TRONIC, INC.	04/01/12 04/30/12	SECURITY SERVICE		20.00
04-27	AP 00433676	GUARD TRONIC, INC.	04/01/12 04/30/12	SECURITY SERVICE		20.00
05-04	AP 00439210	GRANT JANITORIAL	04/01/12 04/29/12	JANITORIAL AND MAINT SERV		325.00
05-08	AP 00440318	SECURITY SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-11	AR AC-05734	HOUSECALL, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		-335.00
05-16	AP 00446908	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456030	GUARD TRONIC, INC.	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-29	AP 00456032	GUARD TRONIC, INC.	05/01/12 05/31/12	SECURITY SERVICE		20.00
06-05	AP 00460213	GRANT JANITORIAL	05/06/12 05/27/12	JANITORIAL AND MAINT SERV		225.00
06-11	AP 00463692	SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-15	AP 00469119	ADMIRAL PEST CONTROL CO	06/07/12 06/07/12	JANITORIAL AND MAINT SERV		35.00
06-16	AP 00468870	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-28	AP 00478942	GUARD TRONIC, INC.	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-28	AP 00478944	GUARD TRONIC, INC.	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-28	AP 00478998	GRANT JANITORIAL	06/03/12 06/24/12	JANITORIAL AND MAINT SERV		305.33
					OTHER SERVICES TOTALS:	6,933.83
SUPPLIES AND MATERIALS						
04-04	AP 00416987	NSU CONTINUING EDUCATION	02/28/12 02/28/12	FOOD & BEVERAGE		50.00
04-04	AP 00416993	HON. DAN BOREN	03/01/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L		96.22
04-05	AP 00417948	BEATTY, JANICE M.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		108.96
04-12	AP 00421491	SEQUOYAH COUNTY TIMES	03/09/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		49.95
04-12	AP 00421492	LYNCH SUPPLY COMPANY	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		87.50
04-16	AP 00422826	HIGHER, STEPHEN R.	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		20.71
04-19	AP 00429494	HIGHER, STEPHEN R.	04/04/12 04/04/12	FOOD & BEVERAGE		40.00
04-19	AP 00429496	HIGHER, STEPHEN R.	03/30/12 03/30/12	FOOD & BEVERAGE		10.37
04-27	AP 00433679	OFFICE EVERYTHING OF CLAREMORE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		50.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-518.25
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		472.21
05-01	AP 00436785	HON. DAN BOREN	04/11/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		72.00
05-01	AP 00436789	HON. DAN BOREN	03/29/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L		95.24
05-07	AP 00436974	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		271.76
05-18	AP 00449738	LOVE BOTTLING CO.	04/30/12 04/30/12	WATER		15.90

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05-29	AP	00456025	HON. DAN BOREN	04/27/12	05/15/12	PUBLICATIONS/REFERENCE MAT'L	46.82
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-274.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	519.91
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	64.83
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	11.62
06-14	AP	00465426	HON. DAN BOREN	05/10/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	47.84
06-19	AP	00473815	THE CHELSEA REPORTER	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-19	AP	00473819	GROVE SUN	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	85.00
06-19	AP	00473823	OFFICE EVERYTHING OF CLAREMORE	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	4.19
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	11.62
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.00
06-28	AP	00478910	TALIHINA AMERICAN	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-28	AP	00478912	LATIMER COUNTY TODAY	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
06-28	AP	00478915	STIGLER NEWS-SENTINEL	07/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	33.75
06-28	AP	00478916	CLAYTON TODAY	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	346.90
SUPPLIES AND MATERIALS TOTALS:							2,083.29

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	391.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	354.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:							1,099.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,642.10
OFFICE TOTALS:							<u>328,642.10</u>

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2011 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00439097	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	370.91
RENT, COMMUNICATION, UTILITIES TOTALS:							370.91
SUPPLIES AND MATERIALS							
06-14	AP	00466317	GEM LASER EXPRESS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	970.77
SUPPLIES AND MATERIALS TOTALS:							970.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>1,341.68</u>
OFFICE TOTALS:							<u>1,341.68</u>

2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,923.49	1,340.31
PERSONNEL COMPENSATION	472,568.39	236,091.63
TRAVEL	17,860.54	11,527.41
RENT, COMMUNICATION, UTILITIES	23,235.97	11,812.76
PRINTING AND REPRODUCTION	697.96	630.46
OTHER SERVICES	23,337.32	13,043.66
SUPPLIES AND MATERIALS	3,867.01	2,033.73
EQUIPMENT	893.01	414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>544,383.69</u>	<u>276,893.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
					OFFICE TOTALS:	544,383.69
						276,893.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		516.89
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-44.09
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		336.57
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-29.56
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		594.76
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-34.26
					FRANKED MAIL TOTALS:	1,340.31
PERSONNEL COMPENSATION						
		BELTRAME,LAWRENCE	04/01/12 06/30/12	CASEWORKER		7,100.01
		CAFFREY,JUSTIN L	04/01/12 04/30/12	DISTRICT REPRESENTATIVE		4,000.00
		CAFFREY,JUSTIN L	04/01/12 04/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,333.33
		CARTER, ELIZABETH C.	04/01/12 06/30/12	CHIEF OF STAFF-WASHINGTON DC		30,999.99
		DATTA,AKSHAI	04/01/12 06/30/12	SYS ADMIN / LEGIS CORR		9,583.33
		DIEKMANN, JORDAN P.	04/01/12 04/30/12	PAID INTERN		1,000.00
		HALL, JOHN F.	04/01/12 06/30/12	AGRICULTURE REPRESENTATIVE		4,299.99
		HALL,JEFFREY L	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,300.00
		JOHNSON,GREGORY R	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,225.01
		LEWIS, CATHY M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,500.00
		MARADIAN, ROSS	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		22,500.00
		MCGUIRE,HUGH E	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,916.66
		MIDDLESWART, DELPHA	04/01/12 06/30/12	EXECUTIVE ASSISTANT		13,749.99
		MOWITZ,ALYSSA B	04/01/12 06/30/12	STAFF ASSISTANT		8,416.67
		OURTH,SCOTT D	04/01/12 04/30/12	PART-TIME EMPLOYEE		5,000.00
		OURTH,SCOTT D	05/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,000.00
		SCHNEIDER,JARRETT J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		11,666.66
		SIDDALL, KATHERINE E.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		STEWART,THOMAS F	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,999.99
		TRAN, TED	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		9,000.00
		TRAN, TED	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		4,500.00
		WILSON, CHLOE M.	04/01/12 04/30/12	PAID INTERN		1,000.00
		WOODARD,GRANT A	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
					PERSONNEL COMPENSATION TOTALS:	236,091.63
TRAVEL						
04-09	AP 00418838	MARADIAN, ROSS	01/06/12 03/29/12	PRIVATE AUTO MILEAGE		73.44
04-09	AP 00418840	MARADIAN, ROSS	01/06/12 01/13/12	TAXI/PARKING/TOLLS		22.00
04-09	AP 00418863	WOODARD, GRANT A.	01/09/12 02/29/12	LODGING		1,167.99
04-09	AP 00418864	WOODARD, GRANT A.	01/09/12 01/10/12	TAXI/PARKING/TOLLS		19.00
04-09	AP 00418866	WOODARD, GRANT A.	01/08/12 02/16/12	PRIVATE AUTO MILEAGE		504.39
04-09	AP 00418867	TRAN, TED	03/06/12 03/30/12	PRIVATE AUTO MILEAGE		78.03
04-23	AP 00430554	JOHNSON,GREGORY R	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		678.81

04-23	AP	00430585	HON. LEONARD BOSWELL	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	169.80
04-23	AP	00430638	HON. LEONARD BOSWELL	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.80
04-23	AP	00430646	HON. LEONARD BOSWELL	03/30/12	04/14/12	PRIVATE AUTO MILEAGE	701.25
04-23	AP	00430650	HON. LEONARD BOSWELL	04/05/12	04/10/12	TAXI/PARKING/TOLLS	8.50
04-30	AP	00434933	HON. LEONARD BOSWELL	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	295.60
04-30	AP	00434935	HON. LEONARD BOSWELL	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	169.80
04-30	AP	00434938	HON. LEONARD BOSWELL	04/20/12	04/23/12	PRIVATE AUTO MILEAGE	199.92
05-02	AP	00437375	OURTH, SCOTT D.	03/22/12	03/23/12	LODGING	87.01
05-16	AP	00444542	HON. LEONARD BOSWELL	04/28/12	05/06/12	PRIVATE AUTO MILEAGE	351.39
05-17	AP	00444530	HON. LEONARD BOSWELL	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	295.60
05-17	AP	00444539	HON. LEONARD BOSWELL	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	284.80
05-21	AP	00449668	HON. LEONARD BOSWELL	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	244.80
05-21	AP	00449669	HON. LEONARD BOSWELL	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	30.00
05-21	AP	00449670	HON. LEONARD BOSWELL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	169.80
05-21	AP	00449671	HON. LEONARD BOSWELL	05/13/12	05/14/12	PRIVATE AUTO MILEAGE	181.05
05-21	AP	00449674	HON. LEONARD BOSWELL	05/09/12	05/10/12	TAXI/PARKING/TOLLS	34.00
05-23	AP	00453582	TRAN, TED	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	154.53
05-23	AP	00453602	STEWART, THOMAS F.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.00
05-23	AP	00453608	DATTA, AKSHAI	05/11/12	05/11/12	TAXI/PARKING/TOLLS	10.00
05-31	AP	00457628	MARADIAN, ROSS	04/16/12	05/18/12	PRIVATE AUTO MILEAGE	40.80
05-31	AP	00457639	MARADIAN, ROSS	05/09/12	05/16/12	TAXI/PARKING/TOLLS	35.65
06-04	AP	00459222	HON. LEONARD BOSWELL	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	169.80
06-04	AP	00459225	HON. LEONARD BOSWELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	00459228	HON. LEONARD BOSWELL	05/19/12	05/29/12	PRIVATE AUTO MILEAGE	529.38
06-05	AP	00459217	HON. LEONARD BOSWELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	295.60
06-05	AP	00459469	JOHNSON,GREGORY R	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	402.39
06-11	AP	00463481	HON. LEONARD BOSWELL	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	284.80
06-11	AP	00463483	HON. LEONARD BOSWELL	06/02/12	06/04/12	PRIVATE AUTO MILEAGE	227.46
06-11	AP	00463500	CARTER, ELIZABETH C.	05/09/12	06/04/12	TAXI/PARKING/TOLLS	43.00
06-12	AP	00463478	HON. LEONARD BOSWELL	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	295.60
06-19	AP	00469930	TRAN, TED	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	165.75
06-19	AP	00469945	HON. LEONARD BOSWELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	00470008	HON. LEONARD BOSWELL	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	284.80
06-19	AP	00470010	HON. LEONARD BOSWELL	06/12/12	06/12/12	TAXI/PARKING/TOLLS	15.00
06-19	AP	00470012	HON. LEONARD BOSWELL	06/09/12	06/09/12	PRIVATE AUTO MILEAGE	111.18
06-19	AP	00470032	JOHNSON,GREGORY R	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	341.70
06-20	AP	00469923	WOODARD, GRANT A.	05/08/12	05/11/12	COMMERCIAL TRANSPORTATION	454.60
06-20	AP	00469928	WOODARD, GRANT A.	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	00469943	HON. LEONARD BOSWELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	179.80
06-20	AP	00470019	MIDDLESWART, DELPHA	05/12/12	06/05/12	PRIVATE AUTO MILEAGE	21.45
06-22	AP	00475133	HON. LEONARD BOSWELL	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	284.80
06-22	AP	00475135	HON. LEONARD BOSWELL	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	169.80
06-22	AP	00475138	HON. LEONARD BOSWELL	06/13/12	06/16/12	PRIVATE AUTO MILEAGE	242.76
06-22	AP	00475651	SIDDALL, KATHERINE E.	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	390.40
06-22	AP	00475652	SIDDALL, KATHERINE E.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	60.00
06-22	AP	00475653	SIDDALL, KATHERINE E.	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	00475654	SIDDALL, KATHERINE E.	06/09/12	06/17/12	TAXI/PARKING/TOLLS	40.00
06-22	AP	00475655	SIDDALL, KATHERINE E.	06/11/12	06/16/12	MEALS	49.33
06-22	AP	00475657	SIDDALL, KATHERINE E.	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	140.25
TRAVEL TOTALS:							11,527.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-09	AP 00418830	WINDSTREAM BAKER SOLUTIONS INC	04/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
04-09	AP 00418855	CENTURY LINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.35
04-09	AP 00418861	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		421.78
04-16	AP 00423168	METRO WASTE AUTHORITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-25	AP 00433228	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		-338.35
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		420.07
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.72
04-30	AP 00434940	WINDSTREAM BAKER SOLUTIONS INC	05/02/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
05-02	AP 00437373	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.20
05-03	AP 00437589	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		11.77
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		14.29
05-16	AP 00444546	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		422.38
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		32.78
05-16	AP 00445683	METRO WASTE AUTHORITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-23	AP 00445428	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		35.69
05-23	AP 00445428	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		22.83
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		388.78
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.88
06-05	AP 00459485	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.20
06-05	AP 00460107	WINDSTREAM BAKER SOLUTIONS INC	06/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
06-11	AP 00463493	MEDIACOM	05/10/12 05/10/12	UTILITIES		1.99
06-11	AP 00463495	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		737.11
06-16	AP 00467655	METRO WASTE AUTHORITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-19	AP 00470030	MIDDLESWART, DELPHA	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		9.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		387.03
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.28
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,812.76
PRINTING AND REPRODUCTION						
04-09	AP 00418833	DAVID L. ANDRUKITUS, INC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		80.00
04-24	AP 00430577	KOCH BROTHERS	01/01/12 03/31/12	PRINTING & REPRODUCTION		430.46
06-19	AP 00470033	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		40.00
06-22	AP 00475139	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	630.46
OTHER SERVICES						
04-09	AP 00418825	ICONSTITUENT	03/28/12 03/28/12	WEB DEV HST,EMAIL & RLTD SERV		2,750.00

04-10	AP	00418851	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	86.22
04-16	AP	00423086	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00423097	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00445600	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00445611	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-17	AP	00444544	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	86.22
06-11	AP	00463486	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	86.22
06-16	AP	00467575	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00467586	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	13,043.66
			SUPPLIES AND MATERIALS				
04-09	AP	00418827	IOWA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	147.90
04-09	AP	00418868	CARTER, ELIZABETH C.	04/03/12	04/03/12	FOOD & BEVERAGE	219.16
04-23	AP	00430558	JOHNSON,GREGORY R	03/14/12	03/21/12	FOOD & BEVERAGE	45.00
04-23	AP	00430569	CRYSTAL CLEAR WATER CO.	03/29/12	03/29/12	FOOD & BEVERAGE	18.70
04-23	AP	00430573	CRYSTAL CLEAR WATER CO.	04/12/12	04/12/12	FOOD & BEVERAGE	26.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	149.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-652.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	742.18
05-17	AP	00444549	CRYSTAL CLEAR WATER CO.	04/27/12	04/27/12	FOOD & BEVERAGE	25.00
05-17	AP	00444551	IOWA PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	171.70
05-17	AP	00444555	TAMA-TOLEDO NEWSPAPERS	04/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L	29.90
05-18	AP	00444558	DYSART REPORTER	05/24/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	22.30
05-23	AP	00453563	AWARDS & T-SHIRTS	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	18.71
05-23	AP	00453596	TRAN, TED	04/23/12	04/23/12	FOOD & BEVERAGE	20.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	123.88
05-31	AP	00457633	MARADIAN, ROSS	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	26.45
05-31	AP	00457647	MOWITZ, ALYSSA B.	05/12/12	05/12/12	HABITATION EXPENSE	155.66
05-31	AP	00457654	CARTER, ELIZABETH C.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	22.49
05-31	AP	00457869	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-337.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	387.38
06-04	AP	00459474	CRYSTAL CLEAR WATER CO.	05/11/12	05/11/12	FOOD & BEVERAGE	31.70
06-04	AP	00459477	AWARDS & T-SHIRTS	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	17.75
06-11	AP	00463490	IOWA PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	137.70
06-11	AP	00463497	CRYSTAL CLEAR WATER CO.	05/25/12	05/25/12	FOOD & BEVERAGE	13.20
06-19	AP	00466773	GEM LASER EXPRESS INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	59.35
06-19	AP	00469934	TRAN, TED	05/03/12	05/16/12	FOOD & BEVERAGE	63.95
06-19	AP	00469936	TRAN, TED	05/10/12	05/10/12	FOOD & BEVERAGE	33.98
06-19	AP	00470031	MIDDLESWART, DELPHA	05/12/12	05/12/12	FOOD & BEVERAGE	21.05
06-22	AP	00475143	CRYSTAL CLEAR WATER CO.	06/11/12	06/11/12	FOOD & BEVERAGE	33.90
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	125.84
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-360.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	373.25
						SUPPLIES AND MATERIALS TOTALS:	2,033.73
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	138.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	138.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
					EQUIPMENT TOTALS:	414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,893.96</u>
					OFFICE TOTALS:	<u><u>276,893.96</u></u>
2011 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP 00433228	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	338.35
SUPPLIES AND MATERIALS						
05-01	AP 00092271	NORTHERN-SUN PRINT	02/11/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		-41.60
					SUPPLIES AND MATERIALS TOTALS:	-41.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296.75</u>
					OFFICE TOTALS:	<u><u>296.75</u></u>
2012 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,556.61
					PERSONNEL COMPENSATION	809.48
					TRAVEL	244,524.88
					RENT, COMMUNICATION, UTILITIES	19,522.55
					PRINTING AND REPRODUCTION	31,716.23
					OTHER SERVICES	39,778.34
					SUPPLIES AND MATERIALS	654.61
					EQUIPMENT	372.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,585.87
					OFFICE TOTALS:	6,471.31
					FRANKED MAIL TOTALS:	2,531.73
					PERSONNEL COMPENSATION TOTALS:	2,408.50
					OFFICE TOTALS:	578,084.84
					FRANKED MAIL TOTALS:	298,351.14
					PERSONNEL COMPENSATION TOTALS:	578,084.84
					OFFICE TOTALS:	<u><u>298,351.14</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		376.58
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-8.70
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		203.45
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-24.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		274.50
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	809.48
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	04/01/12 06/30/12	CASEWORKER		9,124.35
		CHANDLER, DANNY	04/01/12 06/30/12	SHARED EMPLOYEE		3,600.00
		DOBROZSI, JEFFREY J.	04/01/12 06/30/12	CHIEF OF STAFF		41,525.97
		EVANS, RYAN M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,633.34

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		FINLEY, JOAN A.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,727.53	
		FISH, TERESA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,611.50	
		FREDERICK, PENNY A.	04/01/12	06/30/12	SENIOR CASEWORKER	17,531.25	
		GUILLORY, MARTIN P.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,200.00	
		HARE, MICHAEL H.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,783.34	
		HARE, MICHAEL H.	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	4,391.67	
		HENSGENS, ADAM R.	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,249.99	
		HENSGENS, PAIGE E.	06/04/12	06/30/12	SCHEDULER	3,750.00	
		HILL, JOE D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,730.00	
		MARTIN, THERESA L.	04/01/12	06/30/12	CASEWORKER	9,043.59	
		MITCHELL, KATIE B.	06/01/12	06/30/12	PAID INTERN	1,500.00	
		MOSCA, KRISTINA M.	04/01/12	06/30/12	CASEWORKER	4,500.00	
		ORTTE, CHRISTOPHER B.	06/01/12	06/30/12	PAID INTERN	1,500.00	
		PANDOL, JACK J.	04/01/12	06/30/12	STAFF ASSIST/LEG CORRESPONDENT	8,000.01	
		PATEL, NEAL A.	04/01/12	06/30/12	PRESS SECRETARY	15,000.00	
		PICKELS, JAMES H.	04/01/12	05/25/12	SCHEDULER	7,689.81	
		ROSS, JOHN E.	04/01/12	05/31/12	SHARED EMPLOYEE	1,044.75	
		ROSS, JOHN E.	06/01/12	06/30/12	FINANCIAL MANAGER	725.94	
		SCELF, STEPHANIE M.	04/01/12	06/30/12	CASEWORKER	9,203.49	
		SIGHINOLFI, KAITLIN M.	06/25/12	06/30/12	TRADE POLICY ADVISOR	900.00	
		SMITH, PHILLIP M.	04/01/12	04/20/12	PAID INTERN	1,000.00	
		THOMPSON JR, MICHAEL F.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,375.01	
		WANDEL, BRYAN P.	04/01/12	06/30/12	SHARED EMPLOYEE	3,183.34	
					PERSONNEL COMPENSATION TOTALS:	244,524.88	
	TRAVEL						
04-03	AP	00416486	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	1,344.20
04-03	AP	00416488	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	944.20
04-03	AP	00416493	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	718.20
04-03	AP	00416497	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	900.20
04-03	AP	00416501	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	75.00
04-05	AP	00417716	PICKELS, JAMES	03/19/12	03/19/12	TRAVEL SUBSISTENCE	23.60
04-05	AP	00417718	FREDERICK, PENNY A.	01/23/12	03/20/12	PRIVATE AUTO MILEAGE	728.00
04-11	AP	00421054	GUILLORY, MARTIN P.	01/05/12	03/15/12	PRIVATE AUTO MILEAGE	456.50
04-13	AP	00422401	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	406.10
04-19	AP	00429471	EVANS, RYAN M.	04/10/12	04/12/12	CAR RENTAL	289.90
04-19	AP	00429474	EVANS, RYAN M.	04/10/12	04/13/12	TRAVEL SUBSISTENCE	129.15
05-02	AP	00436868	HARE, MICHAEL H.	04/10/12	04/25/12	PRIVATE AUTO MILEAGE	194.00
05-02	AP	00436875	FINLEY, JOAN A.	02/16/12	04/21/12	PRIVATE AUTO MILEAGE	149.50
05-03	AP	00438108	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	362.00
05-03	AP	00438110	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	1,014.20
05-03	AP	00438116	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	507.10
05-03	AP	00438118	FREDERICK, PENNY A.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	232.00
05-04	AP	00439268	GUILLORY, MARTIN P.	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	151.50
05-08	AP	00440332	FINLEY, JOAN A.	02/08/12	02/08/12	TRAVEL SUBSISTENCE	31.00
05-22	AP	00453219	BROUSSARD, KRISTIE T.	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	43.00
05-22	AP	00453225	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	506.70
05-24	AP	00454758	HILL, JOE D.	01/04/12	02/29/12	PRIVATE AUTO MILEAGE	806.00
05-24	AP	00454759	HENSGENS, ADAM R.	02/28/12	05/16/12	PRIVATE AUTO MILEAGE	612.50
05-24	AP	00454760	HENSGENS, ADAM R.	05/06/12	05/09/12	LOGGING	1,359.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-29	AP 00456266	HARE, MICHAEL H.	05/17/12 05/17/12	PRIVATE AUTO MILEAGE		14.00
05-30	AP 00456836	HILL,JOE D	03/01/12 04/26/12	PRIVATE AUTO MILEAGE		735.00
06-06	AP 00460284	HILL,JOE D	01/31/12 02/01/12	LODGING		111.38
06-12	AP 00464658	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		1,014.20
06-12	AP 00464661	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		25.00
06-14	AP 00466308	GUILLORY, MARTIN P.	05/03/12 05/17/12	PRIVATE AUTO MILEAGE		145.50
06-14	AP 00466310	FREDERICK, PENNY A.	05/01/12 05/15/12	PRIVATE AUTO MILEAGE		180.00
06-18	AP 00469203	BROUSSARD, KRISTIE T.	06/07/12 06/07/12	PRIVATE AUTO MILEAGE		135.00
06-18	AP 00469205	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		1,014.20
06-18	AP 00469209	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION		1,053.21
06-19	AP 00473291	BROUSSARD, KRISTIE T.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		18.00
06-21	AP 00475183	DOBROZSI, JEFFREY J.	06/10/12 06/12/12	LODGING		209.64
06-21	AP 00475184	DOBROZSI, JEFFREY J.	06/13/12 06/14/12	LODGING		132.33
06-21	AP 00475186	DOBROZSI, JEFFREY J.	05/17/12 05/17/12	TRAVEL SUBSISTENCE		20.42
06-25	AP 00476119	PATEL, NEAL A.	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION		305.60
06-25	AP 00476125	PATEL, NEAL A.	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		305.60
06-25	AP 00476131	PATEL, NEAL A.	06/10/12 06/12/12	LODGING		221.76
06-25	AP 00476134	PATEL, NEAL A.	06/12/12 06/13/12	LODGING		85.47
06-25	AP 00476137	PATEL, NEAL A.	06/13/12 06/14/12	LODGING		157.53
06-25	AP 00476392	PATEL, NEAL A.	06/10/12 06/15/12	CAR RENTAL		352.25
06-25	AP 00476395	PATEL, NEAL A.	06/10/12 06/15/12	TRAVEL SUBSISTENCE		288.07
06-26	AP 00477381	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		1,014.20
				TRAVEL TOTALS:		19,522.55
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		4.56
04-05	AP 00417720	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		423.39
04-05	AP 00417722	KAPLAN TELEPHONE COMPANY	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		119.70
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		265.89
04-05	AP 00417896	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		88.76
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		4.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		22.12
04-13	AP 00422397	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		428.78
04-16	AP 00424150	HERTZ LAKE CHARLES ONE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
04-19	AP 00429478	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.44
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,690.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432570	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		39.46
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		43.38
04-26	AP 00433172	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		61.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		4.19
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		758.34
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.39

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04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	00436864	AT & T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.30
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.23
05-08	AP	00440334	FEDERAL EXPRESS	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.13
05-08	AP	00440337	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	130.78
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446663	HERTZ LAKE CHARLES ONE, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
05-18	AP	00449728	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.44
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-22	AP	00453221	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	414.68
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	25.73
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	8.50
05-29	AP	00456046	BROUSSARD, KRISTIE T.	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	58.98
05-29	AP	00456519	AT & T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.24
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.70
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-29	AR	AC-05822	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-6.19
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	672.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-11	AP	00463943	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.73
06-16	AP	00468627	HERTZ LAKE CHARLES ONE, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-20	AP	00473298	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	415.12
06-20	AP	00474408	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.44
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	87.82
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
06-28	AP	00478907	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.24
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,263.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,444.06
			PRINTING AND REPRODUCTION				
04-05	AP	00417893	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	31.90
04-05	AP	00417895	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
04-10	AP	00420372	GEIGER, STEPHANIE M.	03/13/12	03/13/12	PRINTING & REPRODUCTION	54.00
04-16	AP	00421901	DIGITECH OFFICE MACHINES	03/01/12	03/31/12	PRINTING & REPRODUCTION	6.24
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	46.20
04-30	AP	00434720	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-08	AP	00440330	FINLEY, JOAN A.	02/22/12	02/22/12	PRINTING & REPRODUCTION	54.00
05-21	AP	00449725	DIGITECH OFFICE MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	22.22
05-30	AP	00457013	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	61.85
06-18	AP	00469200	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	372.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
OTHER SERVICES						
04-16	AP 00424058	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		704.82
05-16	AP 00446572	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		704.82
06-06	AP 00460282	HARE, MICHAEL H.	06/25/12 06/27/12	TRAINING		250.00
06-16	AP 00468536	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-18	AP 00467335	PANDOL, JACK J.	06/28/12 06/29/12	TRAINING		60.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		702.73
					OTHER SERVICES TOTALS:	8,585.87
SUPPLIES AND MATERIALS						
04-05	AP 00417890	K & K ENTERPRISE INC	03/08/12 04/01/12	WATER		17.25
04-09	AP 00419346	COMMUNITY COFFEE CO LL	04/05/12 04/05/12	FOOD & BEVERAGE		66.50
04-10	AP 00420375	FREDERICK, PENNY A.	01/23/12 01/23/12	FOOD & BEVERAGE		35.00
04-10	AP 00420376	MARTIN, THERESA L.	03/01/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		88.34
04-19	AP 00429469	EVANS, RYAN M.	04/10/12 04/12/12	FOOD & BEVERAGE		250.00
04-26	AP 00433168	STANDARD COFFEE SERVICE CO. 4	04/13/12 04/13/12	FOOD & BEVERAGE		57.18
04-26	AP 00433171	GULLORY, MARTIN P.	02/23/12 04/09/12	FOOD & BEVERAGE		48.49
04-27	AP 00433960	KENTWOOD SPRINGS	03/30/12 04/13/12	WATER		27.25
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-42.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		449.02
05-04	AP 00439263	K & K ENTERPRISE, INC.	04/05/12 05/01/12	WATER		17.25
05-10	AP 00442444	ACADIANA'S OFFICE PRODUCTS	04/04/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		338.48
05-18	AP 00449723	MELLO JOY COFFEE CO, LLC	04/02/12 04/02/12	FOOD & BEVERAGE		142.85
05-24	AP 00454754	KENTWOOD SPRINGS	04/27/12 05/11/12	WATER		7.72
05-29	AP 00456039	STANDARD COFFEE SERVICE CO. 4	05/11/12 05/11/12	FOOD & BEVERAGE		63.14
05-29	AP 00456043	BROUSSARD, KRISTIE T.	04/17/12 04/17/12	FOOD & BEVERAGE		9.47
05-29	AP 00456048	BROUSSARD, KRISTIE T.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		3.78
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-133.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		240.81
06-05	AP 00460281	K & K ENTERPRISE INC	05/17/12 06/01/12	WATER		17.25
06-06	AP 00460287	HENSGENS, ADAM R.	04/18/12 05/16/12	FOOD & BEVERAGE		30.00
06-11	AP 00463933	CDW GOVERNMENT INC. C/O ISM IN	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		112.06
06-11	AP 00463937	ACADIANA'S OFFICE PRODUCTS	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		55.04
06-11	AP 00463940	ACADIANA'S OFFICE PRODUCTS	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		429.00
06-20	AP 00473281	STANDARD COFFEE SERVICE CO	06/08/12 06/08/12	FOOD & BEVERAGE		66.50
06-20	AP 00474406	KENTWOOD SPRINGS	06/08/12 06/08/12	WATER		35.69
06-28	AP 00478903	COMMUNITY COFFEE CO LL	06/25/12 06/25/12	FOOD & BEVERAGE		66.50
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-39.90
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		72.66
					SUPPLIES AND MATERIALS TOTALS:	2,531.73
EQUIPMENT						
04-30	GL MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		185.50

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	185.50	
06-29	GL	MNT0020411	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-30.42	
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.40
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	187.48
							EQUIPMENT TOTALS:	560.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,351.14
							OFFICE TOTALS:	298,351.14

2011 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	AR	AC-05639	DEER PARK WATER	11/30/11	11/30/11	WATER	-29.96	
04-23	AR	AC-05644	DEER PARK WATER	11/30/11	11/30/11	WATER	-2.00	
04-23	AR	AC-05645	DEER PARK WATER	11/30/11	11/30/11	WATER	-8.00	
							SUPPLIES AND MATERIALS TOTALS:	-39.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96
							OFFICE TOTALS:	-39.96

2012 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,228.53	786.88
PERSONNEL COMPENSATION	381,028.96	199,784.79
TRAVEL	32,012.88	19,198.66
RENT, COMMUNICATION, UTILITIES	46,514.72	26,419.38
PRINTING AND REPRODUCTION	1,126.00	895.00
OTHER SERVICES	45,799.74	25,394.67
SUPPLIES AND MATERIALS	8,445.69	3,550.27
EQUIPMENT	990.71	689.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,147.23	276,719.16
OFFICE TOTALS:	517,147.23	276,719.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	591.27	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.20
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	86.48	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	126.33	
							FRANKED MAIL TOTALS:	786.88

PERSONNEL COMPENSATION

CENTILLI, DOUGLAS	04/01/12	06/30/12	CHIEF OF STAFF	39,957.00
COYLE, KEITH	04/30/12	06/30/12	LEGISLATIVE COUNSEL	11,861.10
DAVIDSON, JUSTIN A	05/01/12	06/30/12	FIELD REPRESENTATIVE	3,525.00
EVANS, TRACEE	04/01/12	06/30/12	PRESS SECRETARY	14,000.01
GHAFOOR, FRANKLIN R	05/18/12	06/30/12	PAID INTERN	716.67
HARJU, LORI J	04/01/12	06/30/12	SENIOR POLICY ADVISOR	18,000.00
HARRIS, KELSEY R	04/01/12	04/30/12	PAID INTERN	500.00
HUDGINS, SARAH E	04/01/12	06/30/12	DISTRICT SCHEDULER	8,000.01
JOHNSON, TIESHA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
		KOOKEN,TAYLOR C	06/01/12 06/14/12	PAID INTERN		-500.00
		LUCAS, JAMES B.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,750.00
		OGREN,CLAIRE E	05/25/12 06/30/12	PAID INTERN		600.00
		QURESHI, JANET L	04/01/12 06/30/12	SPECIAL PROJECTS DIRECTOR		11,499.99
		STEPHENS, PHILLIP T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,000.01
		STEPHENS, SARAH T.	04/01/12 06/30/12	PRESS SECRETARY		19,500.00
		SWARERS,VITA	04/01/12 06/30/12	CASEWORKER		8,499.99
		TUNSTALL,ROZLYN S	04/01/12 06/30/12	DISTRICT SCHEDULER		8,750.01
		VEILLON,JUSTIN G	04/01/12 06/30/12	ORANGE OFFICE - FIELD REP		8,000.01
		WANKUM,ANDREW J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		199,784.79
		TRAVEL				
04-09	AP 00418576	SWARERS, VITA	03/08/12 03/27/12	PRIVATE AUTO MILEAGE		430.10
04-12	AP 00420343	WOODLANDS RV RENTALS, INC	03/24/12 03/24/12	CAR RENTAL		830.25
04-12	AP 00420346	SWARERS, VITA	02/28/12 03/19/12	MEALS		147.21
04-16	AP 00424036	JEFFERSON LEASING	04/01/12 04/30/12	AUTOMOBILE LEASE		871.16
04-19	AP 00429407	CITIBANK GOV CARD SERVICE	03/28/12 04/22/12	TRAVEL SUBSISTENCE		2,647.74
04-30	AP 00435545	EVANS,TRACEE	04/06/12 04/12/12	PRIVATE AUTO MILEAGE		145.86
05-01	AP 00436165	HARJU, LORI J.	04/09/12 04/09/12	TAXI/PARKING/TOLLS		80.00
05-15	AP 00444727	CITIBANK GOV CARD SERVICE	03/27/12 04/24/12	TRAVEL SUBSISTENCE		3,845.88
05-16	AP 00446548	JEFFERSON LEASING	05/01/12 05/31/12	AUTOMOBILE LEASE		871.16
05-18	AP 00448959	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		538.10
05-23	AP 00454140	CITIBANK GOV CARD SERVICE	04/28/12 05/23/12	TRAVEL SUBSISTENCE		537.06
05-30	AP 00457568	HUDGINS,SARA E	02/14/12 05/18/12	PRIVATE AUTO MILEAGE		167.31
05-30	AP 00457572	HUDGINS,SARA E	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
06-14	AP 00466579	CITIBANK GOV CARD SERVICE	05/28/12 06/22/12	TRAVEL SUBSISTENCE		5,547.36
06-14	AP 00466584	STEPHENS, SARAH T.	06/05/12 06/07/12	TRAVEL SUBSISTENCE		639.09
06-16	AP 00468510	JEFFERSON LEASING	06/01/12 06/30/12	AUTOMOBILE LEASE		871.16
06-19	AP 00472864	SWARERS, VITA	06/02/12 06/02/12	PRIVATE AUTO MILEAGE		157.30
06-22	AP 00475356	TIMMONS, JOSEPH A.	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
06-28	AP 00478147	COYLE, KEITH	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
				TRAVEL TOTALS:		19,198.66
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		11.30
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		11.53
04-09	AP 00418569	HUDGINS,SARA E	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		9.00
04-09	AP 00418581	CONSOLIDATED COMMUNICATIONS	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		1,004.74
04-16	AP 00423637	HURST PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00423638	HUNTSVILLE INVESTMENTS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
04-16	AP 00423639	LAMAR STATE COLLEGE-ORANGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,590.91

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
04-27	AP	00434429	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	354.69
04-30	AP	00435573	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.14
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.01
05-01	AP	00435948	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	449.92
05-02	AP	00437391	CONSOLIDATED COMMUNICATIONS	04/21/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	997.54
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	24.43
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	9.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	8.70
05-15	AP	00444730	CONSTITUENT TOWN HALL SERVICES	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00446150	HURST PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446151	HUNTSVILLE INVESTMENTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
05-16	AP	00446152	LAMAR STATE COLLEGE-ORANGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	23.90
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-24	AP	00454481	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	345.11
05-30	AP	00457011	CONSOLIDATED COMMUNICATIONS	05/21/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	993.77
05-30	AP	00457556	HUDGINS,SARA E	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,457.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.10
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	21.96
06-16	AP	00468119	HURST PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468120	HUNTSVILLE INVESTMENTS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
06-16	AP	00468121	LAMAR STATE COLLEGE-ORANGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-19	AP	00472870	THE WOODLANDS UNITED CHURCH	06/02/12	06/02/12	TEMPORARY SPACE RENTAL	150.00
06-25	AP	00476160	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	344.34
06-25	AP	00476168	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	281.61
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,488.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,419.38
			PRINTING AND REPRODUCTION				
04-09	AP	00418578	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	40.00
05-15	AP	00444731	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	40.00
05-24	AP	00454738	SILVER ROCK PRODUCTIONS	02/02/12	02/02/12	PRINTING & REPRODUCTION	400.00
05-24	AP	00454740	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	70.00
06-13	AP	00465201	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	117.50
06-13	AP	00465215	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	70.00
06-22	AP	00475000	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	117.50
06-25	AP	00476155	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
OTHER SERVICES						
04-09	AP 00418567	PERFORMANCE & RESULTS	03/30/12 03/30/12	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
04-16	AP 00423265	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00423266	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-30	AP 00435567	PERFORMANCE & RESULTS	04/26/12 04/26/12	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
05-16	AP 00445780	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00445781	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-13	AP 00465209	PERFORMANCE & RESULTS	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
06-13	AP 00465220	DAN JOHNSON-STATE FARM	07/08/12 01/07/13	INSURANCE	404.67	
06-16	AP 00467752	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00467753	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	25,394.67
SUPPLIES AND MATERIALS						
04-04	AP 00416696	STEPHENS, PHILLIP T.	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		494.49
04-09	AP 00418522	POLK COUNTY ENTERPRISE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
04-09	AP 00418526	SAN JACINTO NEWS-TIMES	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	16.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	756.46	
04-30	AP 00435549	EVANS,TRACEE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	26.08	
04-30	AP 00435551	EVANS,TRACEE	04/09/12 04/09/12	FOOD & BEVERAGE	43.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	74.97	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-37.35	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	687.06	
05-02	AP 00437259	HUDGINS,SARA E	04/11/12 04/11/12	FOOD & BEVERAGE	108.34	
05-04	AP 00439349	HUNTSVILLE ITEM	05/03/12 11/03/12	PUBLICATIONS/REFERENCE MAT'L	68.70	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	23.40	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	41.82	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	79.97	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	510.82	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	5.43	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	69.71	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	79.64	
06-08	AP 00462878	HUDGINS,SARA E	05/24/12 05/24/12	FOOD & BEVERAGE	123.21	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	32.64	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	81.48	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	247.40	
					SUPPLIES AND MATERIALS TOTALS:	3,550.27
EQUIPMENT						
04-30	AP 00435561	RICOH AMERICAS CORPORATION	03/31/12 03/31/12	MAINTENANCE / REPAIRS	230.01	
04-30	AP 00435570	RICOH AMERICAS CORPORATION	04/10/12 04/10/12	MAINTENANCE / REPAIRS	171.95	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	100.40	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	100.40	
06-30	GL MNT0020419	.....	06/01/12 06/25/12	MAINTENANCE / REPAIRS	68.25	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	18.50	

						EQUIPMENT TOTALS:	689.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,719.16
						OFFICE TOTALS:	276,719.16
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2011 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	166.41
						FRANKED MAIL TOTALS:	166.41
PERSONNEL COMPENSATION							
KOOKEN,TAYLOR C							
				12/01/11	12/09/11	PAID INTERN	-350.00
						PERSONNEL COMPENSATION TOTALS:	-350.00
EQUIPMENT							
06-14	AP	00465877	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.26
						EQUIPMENT TOTALS:	1,767.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583.67
						OFFICE TOTALS:	1,583.67
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2010 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	AP	00086414	SOUTH MONTGOMERY COUNTY	10/20/10	10/20/10	FOOD & BEVERAGE	-60.00
						SUPPLIES AND MATERIALS TOTALS:	-60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
						OFFICE TOTALS:	-60.00
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2012 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,139.04	811.86
						PERSONNEL COMPENSATION	540,664.04	272,810.41
						TRAVEL	2,757.14	913.57
						RENT, COMMUNICATION, UTILITIES	54,101.45	28,408.46
						PRINTING AND REPRODUCTION	507.50	321.50
						OTHER SERVICES	21,700.00	11,170.00
						SUPPLIES AND MATERIALS	5,679.44	2,679.10
						EQUIPMENT	1,662.96	831.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,211.57	317,946.38
						OFFICE TOTALS:	628,211.57	317,946.38
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	105.17
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	177.51
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	544.90
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-15.72
						FRANKED MAIL TOTALS:	811.86
PERSONNEL COMPENSATION							
BIRTS, DONALD							
				04/01/12	06/30/12	COMMUNITY LIAISON	6,820.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
		BLACKWELL, THOMAS W	04/01/12 06/30/12	COMMUNITY LIAISON	12,500.01	
		CACCIAVILLANO, ANTHONY R.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	24,500.01	
		FITZGERALD, CARL W.	04/01/12 06/30/12	DELAWARE COUNTY STAFF DIRECTOR	12,600.00	
		GREGORY, SHIRLEY	04/01/12 06/30/12	DISTRICT DIRECTOR	19,950.00	
		HOUCK, TIERNEY L.	04/01/12 06/30/12	LEGIS CORRESPONDENT/SCHEDULE	9,999.99	
		JENOFSKY, ILENE	04/01/12 06/30/12	DISTRICT ADMINISTRATOR	10,762.50	
		JOHNSON, THOMAS J.	04/01/12 06/30/12	COMMUNITY LIAISON	13,125.00	
		KIRKLAND, SUSIE	04/01/12 06/30/12	CONGRESSIONAL AIDE	13,125.00	
		KRESCHOLLEK, LAURA	04/01/12 06/30/12	CONSTITUENT SERVICES REP	9,187.50	
		LACEY, BIANCA	04/01/12 06/24/12	LEGISLATIVE AIDE	10,375.00	
		PEREZ, GEORGE L.	04/01/12 06/30/12	CONSTITUENT SERVICES REP	10,500.00	
		RAINES, WARREN	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00	
		RZEPSKI, MARGARET A.	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,521.03	
		SHILLINGSBURG, ASHLEY L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		SUBBIO, RICHARD	04/01/12 06/30/12	SHARED EMPLOYEE	2,499.99	
		VISALLI, LILLIAN E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		WARRINGTON, KAREN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	18,991.38	
		WHERRITY, KYLE P.	04/01/12 06/30/12	CONGRESSIONAL AIDE	7,500.00	
		WHITE, STANLEY V.	04/01/12 06/30/12	CHIEF OF STAFF	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	272,810.41	
		TRAVEL				
04-17	AP 00425319	WHITE, STANLEY V.	04/03/12 04/09/12	TRAVEL SUBSISTENCE	284.06	
04-17	AP 00425324	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	TRAVEL SUBSISTENCE	142.00	
04-19	AP 00429739	WHERRITY, KYLE P.	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	150.00	
05-15	AP 00444811	WHITE, STANLEY V.	05/01/12 05/10/12	TAXI/PARKING/TOLLS	20.00	
06-07	AP 00461555	WHITE, STANLEY V.	05/14/12 05/15/12	TRAVEL SUBSISTENCE	46.25	
06-21	AP 00474473	WHITE, STANLEY V.	06/15/12 06/15/12	TRAVEL SUBSISTENCE	271.26	
				TRAVEL TOTALS:	913.57	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416113	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	8.59	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.33	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	3.92	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	9.53	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	24.48	
04-16	AP 00422998	VERIZON	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	220.99	
04-16	AP 00423016	VERIZON PENNSYLVANIA	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.52	
04-16	AP 00423018	COMCAST CABLEVISION	04/21/12 05/20/12	UTILITIES	133.93	
04-16	AP 00423019	COMCAST CABLE	04/09/12 05/08/12	UTILITIES	350.61	
04-16	AP 00423021	COMCAST CABLEVISION	04/02/12 05/01/12	UTILITIES	375.95	
04-16	AP 00423443	RONALD R DONATUCCI, ESQ.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 00423580	JAMES J MCKENZIE JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00	
04-16	AP 00423897	BARCRO, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	

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04-16	AP	00424446	4D'S CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
04-17	AP	00425327	PECO ENERGY PAYMENT PROCESSING	02/21/12	03/21/12	UTILITIES	47.56
04-17	AP	00425330	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	360.33
04-24	AP	00432229	PECO ENERGY PAYMENT PROCESSING	01/17/12	02/15/12	UTILITIES	85.95
04-24	AP	00432230	PECO ENERGY PAYMENT PROCESSING	02/15/12	03/15/12	UTILITIES	69.36
04-24	AP	00432232	PECO ENERGY PAYMENT PROCESSING	03/15/12	04/15/12	UTILITIES	82.74
04-25	AP	00432738	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	359.74
04-25	AP	00432740	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	126.68
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	86.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,173.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.64
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	8.56
05-03	AP	00438525	COMCAST CABLE	05/09/12	06/08/12	UTILITIES	350.49
05-03	AP	00438527	COMCAST CABLE	05/01/12	06/01/12	UTILITIES	262.69
05-03	AP	00438533	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	269.16
05-03	AP	00438536	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	375.82
05-04	AP	00438865	VERIZON	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	228.24
05-07	AP	00439659	PHILADELPHIA GAS WORKS	01/26/12	02/27/12	UTILITIES	94.16
05-07	AP	00439661	PHILADELPHIA GAS WORKS	02/27/12	03/27/12	UTILITIES	65.83
05-15	AP	00444803	VERIZON PENNSYLVANIA	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.48
05-15	AP	00444806	PECO ENERGY PAYMENT PROCESSING	03/21/12	04/19/12	UTILITIES	46.60
05-15	AP	00444809	COMCAST CABLE	05/21/12	06/20/12	UTILITIES	134.13
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.51
05-16	AP	00445957	RONALD R DONATUCCI, ESQ	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	00446094	JAMES J MCKENZIE JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	00446409	BARCRO, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
05-16	AP	00446958	4D'S CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	14.18
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	0.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	86.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,117.91
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.39
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.29
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	25.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	13.24
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	33.90
06-07	AP	00461545	PECO ENERGY PAYMENT PROCESSING	04/15/12	05/14/12	UTILITIES	108.73
06-07	AP	00461549	VERIZON	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	218.36
06-07	AP	00461552	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	127.08
06-07	AP	00461558	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	375.82
06-07	AP	00462057	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	20.90
06-07	AP	00462151	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	361.15
06-16	AP	00467929	RONALD R DONATUCCI, ESQ	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	00468064	JAMES J MCKENZIE JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
06-16	AP 00468375	BARCRO, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	
06-16	AP 00468920	4D'S CORPORATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00	
06-21	AP 00474477	VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	128.77	
06-21	AP 00474482	COMCAST CABLE	06/21/12 07/20/12	UTILITIES	142.08	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	3.72	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	5.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	86.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,211.33	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.39	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,408.46	
PRINTING AND REPRODUCTION						
06-07	AP 00461534	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	300.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	321.50	
OTHER SERVICES						
04-16	AP 00424388	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00424410	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-07	AP 00440131	KARSHE CLEANING SERVICES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	320.00	
05-16	AP 00446899	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00446921	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-07	AP 00461537	KARSHE CLEANING SERVICES	05/21/12 05/21/12	JANITORIAL AND MAINT SERV	320.00	
06-16	AP 00468861	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00468883	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,170.00	
SUPPLIES AND MATERIALS						
04-25	AP 00432745	STAPLES CREDIT PLAN	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	403.70	
04-25	AP 00432748	FRASER ADVANCED INFORMATION SYSTEMS	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	8.48	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	61.95	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	56.11	
05-01	AP 00413854	ALLIANCE MICRO	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	47.00	
05-15	AP 00444810	STAPLES CREDIT PLAN	04/04/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	582.83	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	44.97	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	455.74	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	64.07	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	323.88	
06-07	AP 00461535	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	196.17	
06-07	AP 00461541	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	77.88	
06-07	AP 00462153	STAPLES CREDIT PLAN	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	176.94	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	45.47	
06-29	GL FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-124.80	

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06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	258.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,679.10
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	277.16
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	277.16
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	277.16
		EQUIPMENT TOTALS:					831.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,946.38
		OFFICE TOTALS:					<u>317,946.38</u>

2011 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	30.47
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	30.47
06-01	AP	00459271	COMCAST CABLE	05/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	686.04
06-04	AP	00181693	COMCAST CABLE	05/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	-686.04
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
04-10	AP	00419259	DELL MARKETING LP	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	271.15
04-10	AP	00419332	DELL MARKETING LP	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	271.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	542.30
04-10	AP	00419337	DELL MARKETING LP	01/24/12	01/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,946.75
		EQUIPMENT TOTALS:					2,946.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,519.52
		OFFICE TOTALS:					<u>3,519.52</u>

2010 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00079826	4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-250.00
05-03	AP	00437841	4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00
		OFFICE TOTALS:					<u>0.00</u>

2012 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,063.66	4,685.34
PERSONNEL COMPENSATION	488,459.10	248,147.30
TRAVEL	29,459.65	17,497.51
RENT, COMMUNICATION, UTILITIES	34,827.79	17,715.98
PRINTING AND REPRODUCTION	1,676.76	1,417.26
OTHER SERVICES	14,748.91	6,930.23
SUPPLIES AND MATERIALS	13,583.51	5,569.96
EQUIPMENT	4,434.26	1,796.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRUCE L. BRALEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,253.64	303,759.98
					OFFICE TOTALS:	593,253.64	303,759.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		668.53	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-25.87	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		326.09	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,623.79	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-22.06	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		671.31	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,487.31	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-43.76	
					FRANKED MAIL TOTALS:	4,685.34	
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S	04/01/12 06/30/12	OFFICE MANAGER		9,999.99	
		AYISH, KIRA M	04/01/12 06/30/12	OUTREACH COORDINATOR		9,249.99	
		BLAKENEY, ARDIE M	04/01/12 06/30/12	CASEWORKER		7,749.99	
		CHATT III, JAMES A	04/01/12 06/30/12	JR LEGISLATIVE ASSISTANT		10,598.10	
		DAVIS, JOHN	04/01/12 06/30/12	CHIEF OF STAFF		35,042.79	
		DE KOCK, PETER H	04/01/12 05/31/12	DISTRICT DIRECTOR		15,000.00	
		GIERTZ, JEFFREY W	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,374.99	
		GOLDSMITH, ROBERT	04/01/12 06/30/12	JR LEGISLATIVE ASSISTANT		12,552.87	
		GOODMAN, MICHAEL T	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		28,270.11	
		GRADY, MOLLY G	04/01/12 06/30/12	STAFF ASSISTANT		8,999.99	
		HALL, TAVIS	04/01/12 06/30/12	DIST OUTREACH REPRESENTATIVE		9,000.00	
		KLUEVER, KATIE M	04/01/12 06/30/12	SENIOR CASEWORKER		10,103.49	
		LAUTERBACH, ERINN K	04/01/12 06/30/12	LEGISLATIVE AIDE		12,000.00	
		MCINTEE, WILLIAM T	04/01/12 06/30/12	CASEWORKER		8,500.01	
		MURPHY, JOHN L	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		13,200.00	
		NOBLE, MARK T	04/01/12 06/30/12	PART-TIME EMPLOYEE		13,749.99	
		OETH, JACOB M	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,749.99	
		STEWART, CHRISTOPHER C	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,500.00	
		WOLF, TODD A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,505.00	
					PERSONNEL COMPENSATION TOTALS:	248,147.30	
TRAVEL							
04-05	AP 00416445	GIERTZ, JEFFREY W	03/23/12 03/23/12	MEALS		9.38	
04-30	AP 00434138	CITIBANK GOV CARD SERVICE	03/20/12 03/24/12	TRAVEL SUBSISTENCE		844.37	
04-30	AP 00434486	STEWART, CHRISTOPHER C	03/05/12 03/19/12	PRIVATE AUTO MILEAGE		158.42	
04-30	AP 00434490	NOBLE, MARK	04/02/12 04/06/12	TRAVEL SUBSISTENCE		153.15	
04-30	AP 00434494	GIERTZ, JEFFREY W	04/02/12 04/06/12	TRAVEL SUBSISTENCE		85.22	
04-30	AP 00434497	MCINTEE, WILLIAM T	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		970.99	
04-30	AP 00434502	MURPHY, JOHN L	03/01/12 04/30/12	TAXI/PARKING/TOLLS		119.00	

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04-30	AP	00434506	MURPHY,JOHN L	02/29/12	04/13/12	TRAVEL SUBSISTENCE	250.99
04-30	AP	00434510	MURPHY,JOHN L	02/13/12	04/13/12	PRIVATE AUTO MILEAGE	580.73
04-30	AP	00434522	OETH, JACOB. M.	03/09/12	04/13/12	TRAVEL SUBSISTENCE	1,064.00
04-30	AP	00434550	HALL, TAVIS	03/20/12	03/21/12	PRIVATE AUTO MILEAGE	116.59
05-01	AP	00434573	CITIBANK GOV CARD SERVICE	02/27/12	04/02/12	TRAVEL SUBSISTENCE	2,201.20
05-07	AP	00439535	BLAKENEY,ARDIE M	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	8.63
05-08	AP	00439949	OETH, JACOB. M.	03/09/12	04/13/12	MEALS	60.51
05-08	AP	00439952	OETH, JACOB. M.	03/01/12	04/10/12	TAXI/PARKING/TOLLS	159.90
05-08	AP	00439956	MCINTEE, WILLIAM T.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	785.43
06-01	AP	00458289	CITIBANK GOV CARD SERVICE	03/30/12	04/03/12	TRAVEL SUBSISTENCE	935.04
06-01	AP	00458295	CITIBANK GOV CARD SERVICE	03/29/12	04/21/12	TRAVEL SUBSISTENCE	1,712.61
06-01	AP	00458301	CITIBANK GOV CARD SERVICE	04/09/12	04/12/12	TRAVEL SUBSISTENCE	341.28
06-01	AP	00458372	CITIBANK GOV CARD SERVICE	04/13/12	04/20/12	TRAVEL SUBSISTENCE	731.20
06-01	AP	00458475	MCINTEE, WILLIAM T.	04/09/12	04/10/12	TAXI/PARKING/TOLLS	6.75
06-01	AP	00458479	MCINTEE, WILLIAM T.	03/01/12	03/27/12	MEALS	16.05
06-01	AP	00458481	OETH, JACOB. M.	04/20/12	05/15/12	PRIVATE AUTO MILEAGE	914.93
06-01	AP	00458486	OETH, JACOB. M.	05/01/12	05/31/12	TAXI/PARKING/TOLLS	150.00
06-01	AP	00458495	MCINTEE, WILLIAM T.	04/09/12	04/27/12	MEALS	50.99
06-04	AP	00458491	STEWART, CHRISTOPHER C.	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	148.63
06-04	AP	00459758	LAUTERBACH,ERINN K	05/09/12	05/09/12	TAXI/PARKING/TOLLS	9.00
06-25	AP	00476401	CITIBANK GOV CARD SERVICE	05/22/12	05/29/12	TRAVEL SUBSISTENCE	494.60
06-25	AP	00476402	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	TRAVEL SUBSISTENCE	6.86
06-25	AP	00476403	CITIBANK GOV CARD SERVICE	04/27/12	05/15/12	TRAVEL SUBSISTENCE	1,824.93
06-26	AP	00476914	MURPHY,JOHN L	05/11/12	06/15/12	PRIVATE AUTO MILEAGE	351.55
06-26	AP	00476920	GIERTZ, JEFFREY W.	06/12/12	06/16/12	TRAVEL SUBSISTENCE	65.15
06-26	AP	00476922	GOODMAN, MICHAEL T.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	415.47
06-26	AP	00476923	HALL, TAVIS	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	367.13
06-26	AP	00476929	MCINTEE, WILLIAM T.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	755.17
06-26	AP	00476930	STEWART, CHRISTOPHER C.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	607.87
06-26	AP	00476932	STEWART, CHRISTOPHER C.	05/10/12	05/17/12	MEALS	23.79
						TRAVEL TOTALS:	17,497.51
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00416449	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.47
04-05	AP	00417325	MIDAMERICAN ENERGY	02/22/12	03/22/12	UTILITIES	89.25
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	7.51
04-16	AP	00423445	THE DAV BLDG, LC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	00423447	FOUR EAST VILLAGE PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00423695	UPPER MAIN COMMERCIAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	9.13
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	953.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.75
04-30	AP	00434529	MEDIACOM	04/13/12	05/12/12	UTILITIES	76.57
04-30	AP	00434538	MEDIACOM	04/07/12	05/06/12	UTILITIES	90.84
04-30	AP	00434563	UPPER MAIN COMMERCIAL	02/24/12	03/23/12	UTILITIES	63.41
04-30	AP	00434568	MEDIACOM	04/03/12	05/02/12	UTILITIES	84.58
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
05-01	AP 00434541	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	693.49	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-08	AP 00439927	MIDAMERICAN ENERGY	03/22/12 04/20/12	UTILITIES	45.49	
05-08	AP 00439929	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	276.08	
05-08	AP 00439931	CENTURYLINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.38	
05-08	AP 00439934	MEDIACOM	05/03/12 06/02/12	UTILITIES	84.58	
05-08	AP 00439937	UPPER MAIN COMMERCIAL	03/23/12 04/23/12	UTILITIES	78.36	
05-08	AP 00439939	UPPER MAIN COMMERCIAL	01/26/12 02/24/12	UTILITIES	82.85	
05-16	AP 00445959	THE DAV BLDG, LC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
05-16	AP 00445961	FOUR EAST VILLAGE PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP 00446208	UPPER MAIN COMMERCIAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	941.38	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.46	
06-01	AP 00457946	MEDIACOM	05/13/12 06/12/12	UTILITIES	84.07	
06-01	AP 00457947	MEDIACOM	05/07/12 06/06/12	UTILITIES	98.73	
06-01	AP 00457950	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	271.89	
06-01	AP 00457952	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.58	
06-01	AP 00458321	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	708.27	
06-01	AP 00458476	MCINTEE, WILLIAM T.	04/05/12 04/05/12	TEMPORARY SPACE RENTAL	60.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.05	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	16.10	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	16.55	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	3.70	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	10.45	
06-16	AP 00467931	THE DAV BLDG, LC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
06-16	AP 00467933	FOUR EAST VILLAGE PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP 00468176	UPPER MAIN COMMERCIAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00	
06-25	AP 00476404	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	712.17	
06-26	AP 00476916	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	276.08	
06-26	AP 00476919	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.49	
06-26	AP 00476933	UPPER MAIN COMMERCIAL	04/23/12 05/23/12	UTILITIES	74.91	
06-26	AP 00476935	MEDIACOM	06/03/12 07/02/12	UTILITIES	77.08	
06-26	AP 00476938	MIDAMERICAN ENERGY	04/20/12 05/21/12	UTILITIES	39.58	
06-26	AP 00476939	MEDIACOM	06/07/12 07/06/12	UTILITIES	98.73	
06-26	AP 00476941	MEDIACOM	06/13/12 07/12/12	UTILITIES	84.07	
06-26	AP 00476943	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	902.77	
06-29	GL EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,715.98
							PRINTING AND REPRODUCTION	
04-30	AP	00434499	GRADY, MOLLY G.	04/02/12	04/02/12	PRINTING & REPRODUCTION		4.23
05-01	AP	00434523	ADVANCED SYSTEMS	03/07/12	04/06/12	PRINTING & REPRODUCTION		8.21
05-07	AP	00439524	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION		49.90
06-01	AP	00458483	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION		1,347.50
06-05	AP	00459754	ADVANCED SYSTEMS	04/07/12	05/06/12	PRINTING & REPRODUCTION		3.68
06-25	AP	00476398	ADVANCED SYSTEMS	05/07/12	06/06/12	PRINTING & REPRODUCTION		3.74
							PRINTING AND REPRODUCTION TOTALS:	1,417.26
							OTHER SERVICES	
04-05	AP	00416471	PER MAR SECURITY	03/09/12	04/30/12	SECURITY SERVICE		101.21
04-05	AP	00416477	PER MAR SECURITY	04/01/12	04/30/12	SECURITY SERVICE		31.34
04-05	AP	00416479	SECURITY PRODUCTS	04/01/12	05/01/12	SECURITY SERVICE		27.00
04-06	AP	00416474	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP	00424422	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-30	AP	00434571	HAWKEYE ALARM & SIGNAL	03/01/12	03/31/12	SECURITY SERVICE		21.00
05-07	AP	00439527	SECURITY PRODUCTS	05/01/12	06/01/12	SECURITY SERVICE		27.00
05-08	AP	00439947	PER MAR SECURITY	05/01/12	05/31/12	SECURITY SERVICE		32.59
05-16	AP	00446933	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP	00457954	HAWKEYE ALARM & SIGNAL	04/01/12	04/30/12	SECURITY SERVICE		21.00
06-01	AP	00458370	PER MAR SECURITY	06/01/12	06/30/12	SECURITY SERVICE		32.59
06-04	AP	00459767	HANDICAPPED DEVELOPMENT CENTER	04/25/12	04/25/12	JANITORIAL AND MAINT SERV		25.00
06-04	AP	00459768	SECURITY PRODUCTS	06/01/12	07/01/12	SECURITY SERVICE		27.00
06-16	AP	00468895	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-26	AP	00476942	HAWKEYE ALARM & SIGNAL	05/31/12	05/31/12	SECURITY SERVICE		21.00
							OTHER SERVICES TOTALS:	6,930.23
							SUPPLIES AND MATERIALS	
04-05	AP	00416451	COUNTRY SPRING BOTTLED WATER	03/01/12	03/31/12	WATER		10.17
04-05	AP	00417324	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER		63.00
04-11	AP	00416440	GOODMAN, MICHAEL T.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)		90.34
04-11	AP	00416443	GRADY, MOLLY G.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		20.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-179.35
04-30	GL	FRM0018859		03/22/12	03/22/12	FRAMING (TRANSFER)		31.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		288.88
05-01	AP	00434532	CULLIGAN OF WATERLOO	03/02/12	04/30/12	WATER		32.90
05-07	AP	00439532	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		63.00
05-07	AP	00440148	NOBLE, MARK	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)		94.95
05-08	AP	00439936	ADAMS, MITCHELL S	05/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L		610.96
05-08	AP	00439943	HALL, TAVIS	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)		26.74
05-08	AP	00439944	COUNTRY SPRING BOTTLED WATER	04/01/12	04/13/12	WATER		10.17
05-08	AP	00439955	OETH, JACOB. M.	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)		45.44
05-08	AP	00439958	AYISH, KIRA	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)		24.90
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		312.87
06-01	AP	00458287	COUNTRY SPRING BOTTLED WATER	05/01/12	05/31/12	WATER		10.17
06-01	AP	00458309	CULLIGAN OF WATERLOO	04/27/12	04/30/12	WATER		15.05
06-01	AP	00458376	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		63.00
06-01	AP	00458487	OETH, JACOB. M.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		57.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
06-01	AP 00458496	MCINTEE, WILLIAM T.	04/17/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		19.64
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		3,641.67
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		132.75
06-26	AP 00476928	MCINTEE, WILLIAM T.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		13.90
06-29	AP 00476936	CULLIGAN OF WATERLOO	05/25/12 06/30/12	WATER		20.05
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-434.15
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		636.14
				SUPPLIES AND MATERIALS TOTALS:		5,569.96
EQUIPMENT						
04-30	GL MNT0018803		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		646.80
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		646.80
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		646.80
				EQUIPMENT TOTALS:		1,796.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,759.98
				OFFICE TOTALS:		303,759.98
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP 00429106	B & H PHOTO	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		716.67
06-01	AP 00458375	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		33.37
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		105.00
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		175.80
				SUPPLIES AND MATERIALS TOTALS:		1,093.84
EQUIPMENT						
04-12	AP 00420430	INTELLIGENT DECISIONS, INC.	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,652.38
06-20	AP 00473171	PITNEY BOWES	04/16/12 04/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,565.00
				EQUIPMENT TOTALS:		5,217.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,311.22
				OFFICE TOTALS:		6,311.22
2012 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,246.79	1,724.21
				PERSONNEL COMPENSATION	380,918.06	189,937.49
				TRAVEL	24,911.47	16,744.94
				RENT, COMMUNICATION, UTILITIES	35,212.19	22,552.25
				PRINTING AND REPRODUCTION	13,328.29	10,716.14
				OTHER SERVICES	9,049.00	5,489.00

SUPPLIES AND MATERIALS	6,413.59	4,625.92
EQUIPMENT	7,089.68	4,970.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,169.07	256,760.19
OFFICE TOTALS:	479,169.07	256,760.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	334.82
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	229.61
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,159.78
						FRANKED MAIL TOTALS:
						1,724.21

PERSONNEL COMPENSATION

		CAMPBELL, ANNA H	04/01/12	06/30/12	SENIOR POLICY ADVISOR	5,250.00
		CAMPBELL, STEPHANIE T	04/01/12	05/31/12	EXECUTIVE ASSISTANT	9,000.00
		DAVIS, STEPHEN B	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		ECHOLS, DEBORAH P	04/01/12	06/30/12	CASEWORKER	9,624.99
		FREEMAN, SKYLA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,000.00
		FRY, MIRIAM E	04/01/12	06/30/12	STAFF ASSISTANT	7,974.99
		GARVEY, SANDRA L	04/01/12	06/30/12	CASEWORKER/SPECIAL PROJ COORD	4,674.99
		JACKSON, TIMOTHY S	04/01/12	06/30/12	CASEWORKER	9,000.00
		LAWSON, ANITA S	04/12/12	06/30/12	SHARED EMPLOYEE	3,730.56
		MURRAY, KATHRYN A	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	4,674.99
		NOEL, TIFFANY	04/01/12	06/30/12	DISTRICT DIRECTOR	21,000.00
		PETTITT, MARK R	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
		SMITH, LAURA W	04/01/12	06/30/12	DIST FIELD REP & CASEWORKER	11,381.96
		THARP, ANDREW P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
		TURNER, JOHNNY L	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	11,000.01
		VANDIVER, LAUREN	04/01/12	06/30/12	PRESS ASSISTANT	9,999.99
		ZAMS, KELLY L	06/04/12	06/30/12	EXECUTIVE ASSISTANT	3,375.00
						PERSONNEL COMPENSATION TOTALS:
						189,937.49

TRAVEL

04-24	AP 00430942	MURRAY, KATHRYN	03/19/12	03/28/12	PRIVATE AUTO MILEAGE	58.01
04-24	AP 00430949	NOEL, TIFFANY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	403.92
04-24	AP 00430951	TURNER, JOHNNY	01/03/12	03/24/12	PRIVATE AUTO MILEAGE	483.99
04-24	AP 00430953	SMITH, LAURA W	01/04/12	03/14/12	PRIVATE AUTO MILEAGE	387.60
04-24	AP 00430963	PETTITT, MARK	01/26/12	03/19/12	TRAVEL SUBSISTENCE	412.80
04-24	AP 00430964	DAVIS, STEPHEN B	03/31/12	04/05/12	TRAVEL SUBSISTENCE	1,236.24
04-24	AP 00430965	HON. MORRIS BROOKS, JR.	03/04/12	03/25/12	PRIVATE AUTO MILEAGE	396.27
04-24	AP 00430966	DAVIS, STEPHEN B	03/31/12	04/05/12	PRIVATE AUTO MILEAGE	53.04
04-24	AP 00430968	DAVIS, STEPHEN B	03/31/12	03/31/12	TAXI/PARKING/TOLLS	28.45
04-24	AP 00430969	GARVEY, SANDRA	01/25/12	03/14/12	PRIVATE AUTO MILEAGE	57.63
05-02	AP 00435875	PETTITT, MARK	04/01/12	04/03/12	PRIVATE AUTO MILEAGE	129.54
05-02	AP 00435878	PETTITT, MARK	03/29/12	04/16/12	TRAVEL SUBSISTENCE	655.74
05-08	AP 00440299	DAVIS, STEPHEN B	04/19/12	04/19/12	TAXI/PARKING/TOLLS	29.00
05-08	AP 00440315	PETTITT, MARK	01/25/12	04/19/12	TRAVEL SUBSISTENCE	384.10
05-08	AP 00440316	CITIBANK GOV CARD SERVICE	03/01/12	03/31/12	TRAVEL SUBSISTENCE	1,403.10
05-08	AP 00440321	FREEMAN, SKYLA	03/09/12	03/19/12	TRAVEL SUBSISTENCE	280.32
05-08	AP 00440326	FREEMAN, SKYLA	04/28/12	05/03/12	COMMERCIAL TRANSPORTATION	281.60
05-13	AP 00441786	SMITH, LAURA W	01/04/12	03/22/12	MEALS	101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
05-21	AP 00449645	DAVIS,STEPHEN B	04/23/12 04/24/12	TRAVEL SUBSISTENCE		5.50
05-21	AP 00449646	MURRAY, KATHRYN	04/22/12 04/24/12	TRAVEL SUBSISTENCE		846.53
06-01	AP 00458424	HON. MORRIS BROOKS, JR.	03/30/12 04/27/12	TRAVEL SUBSISTENCE		809.40
06-01	AP 00458428	HON. MORRIS BROOKS, JR.	04/01/12 05/11/12	PRIVATE AUTO MILEAGE		274.38
06-01	AP 00458430	NOEL, TIFFANY	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		336.19
06-01	AP 00458433	NOEL, TIFFANY	04/19/12 04/24/12	TRAVEL SUBSISTENCE		774.98
06-01	AP 00458785	CITIBANK GOV CARD SERVICE	04/08/12 04/29/12	PRIVATE AUTO MILEAGE		1,842.70
06-04	AP 00458833	CAMPBELL, STEPHANIE	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		15.30
06-04	AP 00458836	JACKSON, TIMOTHY S.	04/29/12 05/05/12	TRAVEL SUBSISTENCE		111.73
06-05	AP 00458841	PETTITT, MARK	01/25/12 04/27/12	TRAVEL SUBSISTENCE		381.60
06-07	AP 00462168	TURNER, JOHNNY	04/01/12 04/24/12	TRAVEL SUBSISTENCE		882.07
06-13	AP 00465227	GARVEY, SANDRA	05/10/12 05/16/12	PRIVATE AUTO MILEAGE		207.57
06-13	AP 00465231	GARVEY, SANDRA	05/15/12 05/16/12	TAXI/PARKING/TOLLS		124.81
06-13	AP 00465234	PETTITT, MARK	05/18/12 05/30/12	TRAVEL SUBSISTENCE		232.90
06-19	AP 00472835	HON. MORRIS BROOKS, JR.	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		138.80
06-19	AP 00473227	CITIBANK GOV CARD SERVICE	04/29/12 06/05/12	TRAVEL SUBSISTENCE		2,518.60
06-20	AP 00472829	PETTITT, MARK	04/27/12 05/15/12	COMMERCIAL TRANSPORTATION		459.20
				TRAVEL TOTALS:		16,744.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424162	2101 W CLINTON, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
04-24	AP 00430928	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		11.61
04-24	AP 00430931	FEDEX	03/12/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		19.95
04-24	AP 00430933	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		142.85
04-24	AP 00430936	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		416.66
04-24	AP 00430940	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		211.68
04-24	AP 00430961	KNOLOGY	03/18/12 04/17/12	UTILITIES		144.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		571.84
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		119.10
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		66.89
05-08	AP 00440283	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		159.10
05-08	AP 00440287	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		142.81
05-08	AP 00440291	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		417.65
05-08	AP 00440297	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		159.10
05-08	AP 00440335	FEDEX	03/19/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		28.77
05-08	AP 00440339	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		12.11
05-08	AP 00440341	FEDEX	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		10.28
05-09	AP 00440206	DELTACOM 1058	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		4,943.45
05-16	AP 00446675	2101 W CLINTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
05-21	AP 00449647	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-21	AP 00449655	KNOLOGY	04/18/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		144.05
05-21	AP 00449656	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		221.13

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05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	574.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.30
06-04	AP	00459403	FEDEX	04/23/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.06
06-04	AP	00459405	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	159.00
06-13	AP	00465251	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	417.50
06-13	AP	00465254	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	142.75
06-13	AP	00465262	FEDEX	05/08/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	26.19
06-13	AP	00465265	FEDEX	05/01/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	10.65
06-14	AP	00465259	KNOLGY	05/18/12	06/17/12	UTILITIES	144.05
06-16	AP	00468639	2101 W CLINTON, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
06-19	AP	00472632	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-19	AP	00472639	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00472630	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	169.18
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	570.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,552.25
						PRINTING AND REPRODUCTION	
04-24	AP	00430944	MURRAY, KATHRYN	04/02/12	04/02/12	PRINTING & REPRODUCTION	151.18
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.90
05-02	AP	00435879	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	61.90
05-16	AP	00444474	HON. MORRIS BROOKS, JR.	04/23/12	04/23/12	PRINTING & REPRODUCTION	1,665.26
05-21	AP	00449651	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	151.80
05-22	AP	00449649	ACCURATE WORD LLC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	255.26
06-05	AP	00460387	SOUTHEASTERN BUSINESS MACHINES	01/01/12	01/31/12	PRINTING & REPRODUCTION	121.85
06-05	AP	00460390	SOUTHEASTERN BUSINESS MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	85.22
06-05	AP	00460392	SOUTHEASTERN BUSINESS MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	93.47
06-13	AP	00465245	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00472627	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	8,000.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	10,716.14
						OTHER SERVICES	
04-16	AP	00424059	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446573	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-13	AP	00465238	THE LEADERSHIP INSTITUTE	05/24/12	05/24/12	TRAINING	149.00
06-16	AP	00468537	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,489.00
						SUPPLIES AND MATERIALS	
04-24	AP	00430945	NOEL, TIFFANY	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	37.78
04-24	AP	00430947	NOEL, TIFFANY	02/24/12	02/24/12	FOOD & BEVERAGE	20.00
04-24	AP	00430955	SMITH, LAURA W.	02/06/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	92.30
04-25	AP	00430973	TV EYES INC.	04/15/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
04-30	GL RMS0018865	THE CLARION	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	132.25	
05-03	AP 00436161	ICONSTITUENT	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-08	AP 00440208	MURRAY, KATHRYN	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	2,202.00	
05-08	AP 00440305	SMITH, LAURA W.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	63.79	
05-10	AP 00441791	.....	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-318.50	
05-31	GL RMS0019714	CAMPBELL, STEPHANIE	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	617.55	
06-04	AP 00458830	DAVIS,STEPHEN B	05/01/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	122.93	
06-04	AP 00458840	NOEL, TIFFANY	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-06	AP 00459400	NORTH JACKSON PROGRESS	04/12/12 05/04/12	FOOD & BEVERAGE	106.60	
06-07	AP 00461393	THE NEWS-COURIER	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-14	AP 00465443	.....	05/01/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	160.65	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-302.25	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	397.38	
				SUPPLIES AND MATERIALS TOTALS:	4,625.92	
EQUIPMENT						
04-30	AP 00433695	ICONSTITUENT	04/17/12 04/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	804.98	
04-30	AP 00433864	ICONSTITUENT	04/17/12 04/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,837.88	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	684.81	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	739.40	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	684.81	
				EQUIPMENT TOTALS:	4,970.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,760.19	
				OFFICE TOTALS:	256,760.19	
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 00432693	GARVEY, SANDRA	05/07/11 05/07/11	PRIVATE AUTO MILEAGE	96.90	
				TRAVEL TOTALS:	96.90	
PRINTING AND REPRODUCTION						
04-03	AP 00390996	TIMES DAILY	08/10/11 08/11/11	ADVERTISEMENTS	-1,140.30	
04-03	AP 00391000	TIMES DAILY	11/02/11 11/06/11	ADVERTISEMENTS	-1,176.82	
06-04	AP 00458826	GARVEY, SANDRA	09/14/11 09/14/11	PRINTING & REPRODUCTION	313.20	
06-05	AP 00460382	SOUTHEASTERN BUSINESS MACHINES	11/01/11 11/30/11	PRINTING & REPRODUCTION	88.03	
06-15	AP 00408864	EAST LAUDERDALE NEWS	11/03/11 11/03/11	ADVERTISEMENTS	-286.00	
				PRINTING AND REPRODUCTION TOTALS:	-2,201.89	
SUPPLIES AND MATERIALS						
04-05	AP 00408863	THE NEWS-COURIER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	-322.08	

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04-24	AP	00430972	GARVEY, SANDRA	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	28.73
05-13	AP	00441795	GARVEY, SANDRA	09/17/11	09/19/11	FOOD & BEVERAGE	257.78
06-04	AP	00458820	HIGHLAND ESTATES COFFEE	03/01/11	03/01/11	FOOD & BEVERAGE	168.00
06-14	AP	00465881	ICONSTITUENT	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	272.00
06-20	AP	00473816	NOEL, TIFFANY	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	32.26
						SUPPLIES AND MATERIALS TOTALS:	436.69

			EQUIPMENT				
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,013.22
						OFFICE TOTALS:	-1,013.22

2012 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,690.62	8,196.56
PERSONNEL COMPENSATION	465,186.65	230,852.74
TRAVEL	18,296.73	11,271.49
RENT, COMMUNICATION, UTILITIES	50,095.73	31,085.83
PRINTING AND REPRODUCTION	17,119.65	16,984.17
OTHER SERVICES	11,816.50	6,859.50
SUPPLIES AND MATERIALS	6,629.98	4,252.58
EQUIPMENT	1,789.98	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,625.84	310,397.86
OFFICE TOTALS:	579,625.84	310,397.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	98.65
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-8.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	472.74
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,047.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-54.60
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	655.74
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:	8,196.56
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, T. E.	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
		ANFINSON, THOMAS E.	04/01/12 05/31/12	SHARED EMPLOYEE		1,000.00
		BIBEE, BOB	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,000.00
		BLALOCK, ANN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		BOWSER, DAVID G.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		BURNS, CAITLIN A	04/01/12 06/30/12	DIRECTOR OF CASEWORK		9,249.99
		CARSON, AUSTIN F	04/01/12 06/30/12	DEPUTY PRESS SECRETARY		11,000.01
		CHINOUTH, JORDAN R	04/01/12 06/30/12	DISTRICT DIRECTOR		15,000.00
		GREER, KATHERINE A	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,500.00
		GRIFFANTI, MEREDITH K	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,500.01
		HAYES, JESSICA M.	04/01/12 06/30/12	PRESS SECRETARY		15,999.99
		KRALY, STEPHEN R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		7,500.00
		MARSH, JULIE C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,500.00
		MARTIN, DESSIE W	04/01/12 06/30/12	DIR. GRANTS & CONSTITUENT SVCS		11,499.99
		MURRAY, JOSEPH R	04/01/12 04/30/12	LEGISLATIVE COUNSEL		833.33
		MURRAY, JOSEPH R	05/01/12 06/30/12	PROFESSIONAL STAFF MBR		1,666.66
		NELSEN, ERIKA	04/01/12 06/30/12	POLICY ADVISOR		16,250.01
		NORTON, THEODORA K	04/01/12 06/30/12	DIRECTOR OF OPERATIONS		13,250.01
		PEDEN, JARED J	04/01/12 06/30/12	CASEWORKER		4,500.00
		SHAFFER, WILLIAM M.	04/01/12 06/30/12	DISTRICT ADVISOR		1,500.00
		TATE, WANDA H.	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES		11,499.99
		WALDROUP, MATTHEW C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		12,999.99
		WILSON, EMILY M	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		230,852.74
TRAVEL						
04-06	AP 00416265	MARTIN, DESSIE W	02/13/12 03/27/12	PRIVATE AUTO MILEAGE		94.30
04-06	AP 00416267	MARTIN, DESSIE W	03/27/12 03/27/12	MEALS		16.44
04-06	AP 00416268	TATE, WANDA H.	03/14/12 03/27/12	PRIVATE AUTO MILEAGE		62.73
04-06	AP 00416272	TATE, WANDA H.	03/27/12 03/27/12	TRAVEL SUBSISTENCE		22.71
04-09	AP 00418783	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		152.80
04-09	AP 00418787	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		197.80
04-09	AP 00418790	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		45.00
04-09	AP 00418792	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		197.80
04-09	AP 00418798	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		152.80
04-17	AP 00425483	BURNS, CAITLIN A	03/26/12 03/27/12	PRIVATE AUTO MILEAGE		141.00
04-20	AP 00429279	GREER, KATHERINE A	04/10/12 04/10/12	PRIVATE AUTO MILEAGE		68.00
04-25	AP 00431520	GRIFFANTI, MEREDITH K	04/01/12 04/11/12	TRAVEL SUBSISTENCE		810.36
04-26	AP 00432950	BURNS, CAITLIN A	04/10/12 04/16/12	PRIVATE AUTO MILEAGE		242.00
04-26	AP 00432962	HON. PAUL BROUN	04/01/12 04/04/12	MEALS		91.83
04-27	AP 00432953	BURNS, CAITLIN A	04/16/12 04/16/12	MEALS		7.39
05-09	AP 00441483	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		197.80
05-09	AP 00441486	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		305.60
05-09	AP 00441489	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION		350.60
05-09	AP 00441491	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		197.80

05-09	AP	00441492	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	152.80
05-10	AP	00441487	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	152.80
05-10	AP	00441699	HON. PAUL BROUN	03/14/12	03/14/12	MEALS	7.25
05-14	AP	00443187	MORRIS,JESSICA J	03/14/12	04/09/12	PRIVATE AUTO MILEAGE	407.50
05-14	AP	00443195	CHINOUTH,JORDAN R	01/09/12	04/24/12	PRIVATE AUTO MILEAGE	717.50
05-14	AP	00443203	CHINOUTH,JORDAN R	01/11/12	03/14/12	MEALS	68.84
05-14	AP	00443206	CHINOUTH,JORDAN R	01/10/12	04/11/12	TAXI/PARKING/TOLLS	22.00
05-15	AP	00441493	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	197.80
06-01	AP	00458273	WALDROUP,MATTHEW C	03/19/12	05/11/12	PRIVATE AUTO MILEAGE	1,233.65
06-11	AP	00463485	MARTIN,DESSIE W	04/19/12	05/04/12	PRIVATE AUTO MILEAGE	103.12
06-12	AP	00463266	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463275	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	152.80
06-12	AP	00463278	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463283	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463286	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	395.60
06-12	AP	00463810	WALDROUP,MATTHEW C	05/15/12	05/31/12	PRIVATE AUTO MILEAGE	794.12
06-13	AP	00463802	BURNS,CAITLIN A	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	26.52
06-13	AP	00464897	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	395.60
06-13	AP	00464902	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	197.80
06-13	AP	00464907	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	152.80
06-14	AP	00466413	HON. PAUL BROUN	03/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,278.57
06-15	AP	00467255	PEDEN, JARED J.	05/30/12	06/04/12	PRIVATE AUTO MILEAGE	83.64
06-18	AP	00469845	CARSON, AUSTIN	03/09/12	03/09/12	TAXI/PARKING/TOLLS	66.00
06-20	AP	00474664	WALDROUP,MATTHEW C	05/15/12	05/16/12	LODGING	182.06
06-21	AP	00474680	BOWSER, DAVID G.	04/10/12	04/11/12	TRAVEL SUBSISTENCE	392.47
06-21	AP	00474681	BOWSER, DAVID G.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	10.00
06-26	AP	00476112	MORRIS,JESSICA J	05/02/12	06/01/12	PRIVATE AUTO MILEAGE	132.09
						TRAVEL TOTALS:	11,271.49
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00414775	FEDERAL EXPRESS	03/02/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	81.09
04-04	AP	00414777	NORTHLAND CABLE TELEVISION	04/01/12	04/30/12	UTILITIES	381.18
04-04	AP	00414781	GEORGIA POWER COMPANY	02/20/12	03/20/12	UTILITIES	170.72
04-06	AP	00416264	CHARTER COMMUNICATIONS	04/02/12	05/01/12	UTILITIES	82.79
04-09	AP	00416276	GEORGIA POWER COMPANY	02/23/12	03/23/12	UTILITIES	74.99
04-09	AP	00416277	GEORGIA POWER COMPANY	02/23/12	03/23/12	UTILITIES	60.66
04-09	AP	00418981	FEDEX	01/03/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	105.24
04-09	AP	00418983	FEDEX	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	14.13
04-16	AP	00423156	PORTERFIELD DEVELOPMENT LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
04-16	AP	00423273	EVANS DENTAL BUILDING, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
04-16	AP	00423274	WATER WHEEL PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
04-20	AP	00429277	CITY OF TOCCOA	03/01/12	04/02/12	UTILITIES	99.57
04-20	AP	00429292	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	443.16
04-25	AP	00431515	AT & T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	8.51
04-26	AP	00432965	FEDEX	03/26/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	46.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	812.32
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
04-27	AP 00432948	KNOLOGY	04/14/12 05/13/12	UTILITIES		139.46
04-27	AP 00433612	FEDEX	03/30/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		75.21
05-02	AP 00435089	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		327.82
05-02	AP 00435092	NORTHLAND CABLE TELEVISION	05/01/12 05/31/12	UTILITIES		381.18
05-03	AP 00436872	GEORGIA POWER COMPANY	03/20/12 04/20/12	UTILITIES		210.44
05-04	AP 00438353	CHARTER COMMUNICATIONS	05/02/12 06/01/12	UTILITIES		82.79
05-04	AP 00438355	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		331.65
05-07	AP 00438345	GEORGIA POWER COMPANY	03/23/12 04/24/12	UTILITIES		66.93
05-07	AP 00438347	GEORGIA POWER COMPANY	03/23/12 04/24/12	UTILITIES		76.41
05-10	AP 00441684	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		69.73
05-14	AP 00443183	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		347.39
05-14	AP 00443191	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		5.62
05-15	AP 00443974	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		228.96
05-16	AP 00445670	PORTERFIELD DEVELOPMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
05-16	AP 00445788	EVANS DENTAL BUILDING, LLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
05-16	AP 00445789	WATER WHEEL PROPERTIES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95
05-21	AP 00449599	CITY OF TOCCOA	04/02/12 05/01/12	UTILITIES		78.67
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		718.42
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		106.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		58.38
06-01	AP 00458249	SAVANNAH RAPIDS PAVILION	05/02/12 05/02/12	EQUIP RENTAL (EFF 1/3/03)		35.00
06-01	AP 00458254	FEDERAL EXPRESS	04/24/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		46.28
06-05	AP 00459422	GEORGIA POWER COMPANY	04/20/12 05/20/12	UTILITIES		229.27
06-05	AP 00459447	GEORGIA POWER COMPANY	04/24/12 05/23/12	UTILITIES		90.63
06-05	AP 00459449	GEORGIA POWER COMPANY	04/24/12 05/23/12	UTILITIES		110.47
06-05	AP 00459463	NORTON, THEODORA	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		18.00
06-05	AP 00459464	FEDEX	05/04/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		103.50
06-05	AP 00459465	FEDEX	02/24/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		83.03
06-06	AP 00459426	SAVANNAH RAPIDS PAVILION	05/02/12 05/02/12	EQUIP RENTAL (EFF 1/3/03)		35.00
06-06	AP 00459440	FEDEX	04/26/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		149.47
06-06	AP 00459451	CHARTER COMMUNICATIONS	06/02/12 07/01/12	UTILITIES		82.72
06-12	AP 00463804	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		336.84
06-12	AP 00463812	FEDEX	05/11/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		10.31
06-13	AP 00464911	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		331.60
06-15	AP 00466796	TRUVISTA	06/03/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		380.37
06-15	AP 00467237	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE		450.36
06-15	AP 00467250	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-16	AP 00467642	PORTERFIELD DEVELOPMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
06-16	AP 00467760	EVANS DENTAL BUILDING, LLP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
06-16	AP 00467761	WATER WHEEL PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95
06-19	AP 00473497	CITY OF TOCCOA	05/01/12 06/01/12	UTILITIES		72.18

06-21	AP	00474675	CONSTITUENT SERVICES INC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
06-21	AP	00474677	CONSTITUENT SERVICES INC	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-21	AP	00474684	FEDEX	03/15/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	22.22
06-21	AP	00474686	FEDEX	05/21/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.56
06-25	AP	00476453	KNOLOGY	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	139.46
06-26	AP	00476120	KNOLOGY	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	149.46
06-29	AP	00479300	GEORGIA POWER COMPANY	05/20/12	06/21/12	UTILITIES	248.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	722.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.59
RENT, COMMUNICATION, UTILITIES TOTALS:							31,085.83
PRINTING AND REPRODUCTION							
04-26	AP	00432956	LECROY OFFICE MACHINES	02/02/12	03/01/12	PRINTING & REPRODUCTION	32.10
05-10	AP	00441687	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	300.50
05-10	AP	00441695	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
06-01	AP	00458260	LECROY OFFICE MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	35.00
06-26	AP	00476117	MORRIS, JESSICA J	05/03/12	05/03/12	PRINTING & REPRODUCTION	1.27
06-28	AP	00478644	DMI	05/01/12	05/01/12	PRINTING & REPRODUCTION	16,540.30
06-28	AP	00478645	LECROY OFFICE PRODUCTS	05/01/12	05/31/12	PRINTING & REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							16,984.17
OTHER SERVICES							
04-09	AP	00416273	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	18.00
04-16	AP	00424060	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-20	AP	00429282	CAROL'S CLEANING SERVICE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	100.00
04-27	AP	00433619	CLEANING SOLUTIONS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	120.00
05-04	AP	00438344	CREATIVE CONCEPTS KITCHEN & BATH LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.00
05-16	AP	00446574	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448396	CAROL'S CLEANING SERVICE INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
06-01	AP	00458256	CLEANING SOLUTIONS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	120.00
06-16	AP	00468538	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469851	CAROL'S CLEANING SERVICE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	100.00
06-26	AP	00476108	CLEANING SOLUTIONS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							6,859.50
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	19.17
04-17	AP	00425479	RAWSON CLIPPING SERVICE, INC.	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	120.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	16.37
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	362.30
04-20	AP	00429285	FOWLER'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	33.99
04-20	AP	00429289	DEER PARK	02/27/12	03/26/12	WATER	128.86
04-26	AP	00432959	HON. PAUL BROUN	04/04/12	04/04/12	FOOD & BEVERAGE	4.00
04-27	AP	00433609	LECROY OFFICE MACHINES	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	199.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-72.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	370.93
05-02	AP	00435099	SAVANNAH RAPIDS PAVILION	05/02/12	05/02/12	FOOD & BEVERAGE	388.50
05-04	AP	00438351	DEER PARK	03/27/12	04/26/12	WATER	26.65
05-14	AP	00443184	QUILL CORPORATION	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	228.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
05-14	AP 00443189	MORRIS,JESSICA J	03/12/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		75.12
05-14	AP 00443199	CHINOUTH,JORDAN R	01/12/12 04/03/12	FOOD & BEVERAGE		330.00
05-15	AP 00443977	RAWSON CLIPPING SERVICE, INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		129.50
05-21	AP 00449602	COCA-COLA ENTERPRISES	05/08/12 05/08/12	FOOD & BEVERAGE		211.09
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-391.70
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		321.03
06-01	AP 00458278	BURNS,CAITLIN A	04/30/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		65.52
06-05	AP 00459428	U.S. YELLOW PAGES	03/16/12 06/14/12	PUBLICATIONS/REFERENCE MAT'L		229.00
06-05	AP 00459457	MARTIN,DESSIE W	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		22.97
06-06	AP 00459453	HON. PAUL BROUN	05/17/12 05/17/12	FOOD & BEVERAGE		29.90
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		62.37
06-06	AP 00460797	QUILL CORPORATION	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		150.92
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		28.87
06-08	AP 00461207	NORTON, THEODORA	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		51.62
06-13	AP 00463807	FOWLER'S	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		299.00
06-15	AP 00467244	DEER PARK	04/27/12 05/26/12	WATER		130.02
06-15	AP 00467253	HON. PAUL BROUN	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		24.06
06-18	AP 00467248	RAWSON CLIPPING SERVICE, INC.	05/01/12 05/31/12	FOOD & BEVERAGE		134.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		52.68
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		43.99
06-26	AP 00476115	MORRIS,JESSICA J	04/20/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		48.64
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-75.40
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		452.34
				SUPPLIES AND MATERIALS TOTALS:		4,252.58
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		298.33
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		298.33
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		298.33
				EQUIPMENT TOTALS:		894.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,397.86
				OFFICE TOTALS:		310,397.86
2011 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		237.98
				FRANKED MAIL TOTALS:		237.98
TRAVEL						
05-10	AP 00441704	CHINOUTH,JORDAN R	12/14/11 12/20/11	PRIVATE AUTO MILEAGE		78.00
				TRAVEL TOTALS:		78.00
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/10/11 04/10/11	PRINTING & REPRODUCTION		40.92
				PRINTING AND REPRODUCTION TOTALS:		40.92

SUPPLIES AND MATERIALS									
05-04	AP	00438349	DEER PARK	08/27/11	09/26/11	WATER			47.86
05-10	AP	00441710	CHINOUTH,JORDAN R	12/20/11	12/20/11	FOOD & BEVERAGE			7.79
06-04	AP	00458969	OFFICE MAX SOLUTIONS	03/29/12	03/29/12	HABITATION EXPENSE QTY - 3			239.97
06-26	AP	00476122	LECROY OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)			355.00
									SUPPLIES AND MATERIALS TOTALS: 650.62
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,007.52
									OFFICE TOTALS: 1,007.52

2012 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,451.33	10,890.61
PERSONNEL COMPENSATION	542,875.31	267,694.42
TRAVEL	29,536.80	17,808.49
RENT, COMMUNICATION, UTILITIES	57,496.47	36,108.16
PRINTING AND REPRODUCTION	6,736.48	6,056.53
OTHER SERVICES	19,222.73	11,438.76
SUPPLIES AND MATERIALS	35,661.23	16,600.33
EQUIPMENT	3,529.14	2,840.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,509.49	369,437.55
OFFICE TOTALS:	706,509.49	369,437.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,405.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-8.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			34.50
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			6,506.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,953.06
									FRANKED MAIL TOTALS: 10,890.61

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	04/01/12	06/30/12	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
ANIM-YANKAH,STEPHANIE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
BENNA,ADAM	04/01/12	05/31/12	PART-TIME EMPLOYEE	6,000.00
BENNA,ADAM	06/01/12	06/30/12	CONGRESSIONAL STAFF ASSIST	3,000.00
BOWDEN, GLENEL	04/01/12	06/30/12	DISTRICT DIRECTOR	20,166.66
BRYANT, HOPE	04/01/12	06/30/12	CONGRESSIONAL CASEWORKER	9,275.01
CHATMAN, CAROLYN	04/01/12	06/30/12	COMMUNITY DEVEL SPECIALIST	20,416.66
COLLINS,MICHAEL E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
DANFORD,FAITH D	04/01/12	04/30/12	PART-TIME EMPLOYEE	2,083.33
FOOTER, LEWIS H.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
GASS,CATHERINE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,000.00
GLOVER, CHESTER	04/01/12	06/30/12	CONGRESSIONAL CASEWORKER	9,275.01
GRAY, JACQUELINE B.	04/01/12	06/30/12	CASEWORKER	9,999.99
HARDY, DONNA D.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,500.00
HODGE, ROSHAN	04/01/12	06/30/12	SPECIAL PROJECTS DIRECTOR	16,250.01
ISOM, MONICA S.	04/01/12	06/30/12	OUTREACH SPECIALIST	11,000.00
MARTINELLI, NICHOLAS L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	13,500.01
PINCKNEY,JANNA L	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
		POWELL,LATRICE S	05/01/12 05/31/12	SHARED EMPLOYEE		3,583.33
		SANDERS, RONITA M.	04/01/12 06/30/12	ORLANDO AREA DIRECTOR		12,500.01
		SIMMONS, ELIAS R.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		SIMON, DAVID	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,500.01
		SMITH, ALICE V.	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,375.00
		STUCKEY,JAMEELAH F	05/01/12 06/30/12	PAID INTERN		2,416.66
				PERSONNEL COMPENSATION TOTALS:		267,694.42
TRAVEL						
04-03	AP 00413931	HON. CORRINE BROWN	03/27/12 03/27/12	COMMERCIAL TRANSPORTATION		200.80
04-05	AP 00416418	COLLINS, MICHAEL E.	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		469.80
04-05	AP 00416422	COLLINS, MICHAEL E.	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		211.80
04-05	AP 00416423	COLLINS, MICHAEL E.	03/22/12 03/23/12	LODGING		150.05
04-05	AP 00416425	HON. CORRINE BROWN	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		553.80
04-12	AP 00421674	GLOVER, CHESTER	03/01/12 03/16/12	PRIVATE AUTO MILEAGE		159.00
04-12	AP 00421677	GLOVER, CHESTER	03/22/12 03/27/12	CAR RENTAL		378.60
04-12	AP 00421678	GLOVER, CHESTER	03/24/12 03/27/12	GASOLINE		144.00
04-12	AP 00421680	GLOVER, CHESTER	03/15/12 03/15/12	MEALS		13.00
04-19	AP 00429210	BOWDEN, GLENEL	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		1,408.50
04-19	AP 00429212	BOWDEN, GLENEL	03/22/12 03/23/12	TRAVEL SUBSISTENCE		147.65
05-02	AP 00436054	HON. CORRINE BROWN	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		369.80
05-02	AP 00436071	SIMMONS, ELIAS R.	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		429.60
05-02	AP 00436073	SIMMONS, ELIAS R.	04/19/12 04/19/12	TAXI/PARKING/TOLLS		20.00
05-02	AP 00436077	SIMMONS, ELIAS R.	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		85.00
05-02	AP 00436083	HON. CORRINE BROWN	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		339.80
05-03	AP 00437701	BOWDEN, GLENEL	03/31/12 04/03/12	LODGING		380.61
05-14	AP 00443445	SIMMONS, ELIAS R.	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		362.80
05-14	AP 00443448	SIMMONS, ELIAS R.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		205.80
05-14	AP 00443450	SIMMONS, ELIAS R.	05/01/12 05/03/12	CAR RENTAL		271.74
05-14	AP 00443455	SIMMONS, ELIAS R.	05/03/12 05/03/12	GASOLINE		37.39
05-14	AP 00443459	SIMMONS, ELIAS R.	05/01/12 05/03/12	TAXI/PARKING/TOLLS		66.00
05-14	AP 00443468	HON. CORRINE BROWN	04/28/12 04/29/12	COMMERCIAL TRANSPORTATION		783.60
05-14	AP 00443470	HON. CORRINE BROWN	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		339.80
05-14	AP 00443595	HODGE, ROSHAN	05/04/12 05/04/12	TAXI/PARKING/TOLLS		6.90
05-14	AP 00443596	HODGE, ROSHAN	05/02/12 05/02/12	MEALS		6.59
05-14	AP 00443597	HODGE, ROSHAN	05/02/12 05/04/12	LODGING		326.10
05-14	AP 00443598	HODGE, ROSHAN	05/02/12 05/04/12	CAR RENTAL		144.62
05-14	AP 00443601	HODGE, ROSHAN	05/02/12 05/04/12	TAXI/PARKING/TOLLS		66.00
05-14	AP 00443602	GLOVER, CHESTER	03/31/12 04/26/12	PRIVATE AUTO MILEAGE		177.50
05-14	AP 00443603	GLOVER, CHESTER	04/19/12 04/19/12	MEALS		12.61
05-14	AP 00443607	PINCKNEY,JANNA L	05/02/12 05/04/12	LODGING		283.50
05-14	AP 00443608	PINCKNEY,JANNA L	05/02/12 05/04/12	TAXI/PARKING/TOLLS		30.00
05-15	AP 00443599	HODGE, ROSHAN	05/04/12 05/04/12	GASOLINE		22.52
05-15	AP 00443605	PINCKNEY,JANNA L	05/02/12 05/04/12	COMMERCIAL TRANSPORTATION		452.60

05-15	AP	00443606	PINCKNEY, JANNA L	05/02/12	05/04/12	COMMERCIAL TRANSPORTATION	452.60
05-17	AP	00447158	SANDERS, RONITA M.	04/01/12	04/28/12	PRIVATE AUTO MILEAGE	122.00
05-17	AP	00447165	SANDERS, RONITA M.	04/01/12	04/25/12	TAXI/PARKING/TOLLS	5.75
05-17	AP	00447185	HON. CORRINE BROWN	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	339.80
05-29	AP	00456273	BOWDEN, GLENEL	05/01/12	05/05/12	LODGING	622.40
05-29	AP	00456279	BOWDEN, GLENEL	04/03/12	05/05/12	PRIVATE AUTO MILEAGE	843.50
05-29	AP	00456280	BOWDEN, GLENEL	04/17/12	04/21/12	LODGING	432.88
05-29	AP	00456285	BOWDEN, GLENEL	04/20/12	04/20/12	MEALS	21.26
05-29	AP	00456288	SANDERS, RONITA M.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	328.50
05-29	AP	00456290	SANDERS, RONITA M.	03/06/12	03/31/12	TAXI/PARKING/TOLLS	24.00
05-29	AP	00456294	SANDERS, RONITA M.	03/27/12	03/31/12	MEALS	18.05
05-29	AP	00456299	SANDERS, RONITA M.	01/12/12	01/31/12	PRIVATE AUTO MILEAGE	27.50
05-29	AP	00456301	SANDERS, RONITA M.	01/23/12	01/28/12	TAXI/PARKING/TOLLS	19.00
05-29	AP	00456305	SANDERS, RONITA M.	01/27/12	01/27/12	MEALS	6.04
05-29	AP	00456316	SANDERS, RONITA M.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	224.00
05-29	AP	00456321	SANDERS, RONITA M.	02/07/12	02/29/12	TAXI/PARKING/TOLLS	12.00
05-29	AP	00456324	SANDERS, RONITA M.	02/09/12	02/09/12	MEALS	8.79
06-01	AP	00458697	HON. CORRINE BROWN	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	369.80
06-01	AP	00458700	SIMMONS, ELIAS R.	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	339.80
06-05	AP	00460166	GLOVER, CHESTER	05/10/12	05/21/12	PRIVATE AUTO MILEAGE	214.00
06-05	AP	00460168	GLOVER, CHESTER	04/29/12	05/04/12	LODGING	1,282.40
06-05	AP	00460171	GLOVER, CHESTER	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	265.60
06-05	AP	00460173	GLOVER, CHESTER	04/29/12	05/04/12	TAXI/PARKING/TOLLS	80.97
06-05	AP	00460175	GLOVER, CHESTER	04/30/12	05/17/12	MEALS	69.82
06-06	AP	00460706	BOWDEN, GLENEL	05/20/12	05/23/12	LODGING	332.87
06-06	AP	00460713	BOWDEN, GLENEL	05/22/12	05/22/12	MEALS	30.51
06-06	AP	00460716	HON. CORRINE BROWN	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	339.80
06-07	AP	00460764	BENNA, ADAM	05/23/12	05/29/12	COMMERCIAL TRANSPORTATION	279.60
06-14	AP	00462326	HON. CORRINE BROWN	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	339.80
06-20	AP	00473920	BOWDEN, GLENEL	06/07/12	06/08/12	LODGING	95.63
06-20	AP	00473927	BOWDEN, GLENEL	06/12/12	06/14/12	LODGING	228.71
06-20	AP	00473929	BOWDEN, GLENEL	06/07/12	06/08/12	MEALS	92.83
06-20	AP	00473933	HON. CORRINE BROWN	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	200.80
06-22	AP	00474520	HON. CORRINE BROWN	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	339.80
06-27	AP	00478466	SIMMONS, ELIAS R.	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	339.80
						TRAVEL TOTALS:	17,808.49
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	14.44
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	81.22
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-04	AP	00414058	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	610.45
04-05	AP	00411352	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.95
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	17.40
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	20.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	156.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	96.73
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	40.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	68.40
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	45.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	16.08	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-16	AP 00422170	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	24.99	
04-16	AP 00423864	ECCU	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
04-19	AP 00429214	AT & T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	28.60	
04-19	AP 00429217	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,122.62	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	7.28	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	72.27	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	15.58	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	6.64	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,723.54	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.65	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.76	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.83	
05-02	AP 00436057	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.97	
05-02	AP 00436064	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	546.47	
05-02	AP 00436066	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	609.13	
05-02	AP 00436081	ORLANDO UTILITIES COMMISSION (OUC)	03/15/12 04/13/12	UTILITIES	218.97	
05-03	AP 00438098	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	17.26	
05-03	AP 00438102	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.64	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	31.92	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	16.16	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	23.56	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.68	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	16.75	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.18	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	10.62	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	22.04	
05-16	AP 00446376	ECCU	05/03/12 05/04/12	DISTRICT OFFICE RENT (PRIVATE)	260.01	
05-17	AP 00445375	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.86	
05-17	AP 00447642	NUTMEG TECHNOLOGIES	05/04/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-17	AP 00447664	SIMMONS, ELIAS R.	05/09/12 05/09/12	UTILITIES	90.70	
05-17	AP 00447675	11 EPISCOPAL DISTRICT	01/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	10,100.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	56.37	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.81	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	54.50	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	69.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.88	
05-24	AP 00455207	CENTRAL FLORIDA REGIONAL	05/04/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33	

05-25	AP	00455323	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	270.17
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	6.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	55.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	175.28
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.96
05-30	AP	00456713	NUTMEG TECHNOLOGIES	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
05-30	AP	00456715	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	608.25
05-30	AP	00456716	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	31.94
05-30	AP	00456718	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,284.50
05-31	AP	00456719	WASHINGTON COURIER	04/01/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	12.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,338.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.51
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	19.69
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	11.81
06-08	AP	00462323	DISH NETWORK	05/30/12	06/29/12	UTILITIES	146.20
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	85.87
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	32.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	99.12
06-11	AP	00462329	BRIGHT HOUSE NETWORKS	05/02/12	06/01/12	UTILITIES	520.20
06-15	AP	00466755	11 EPISCOPAL DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
06-16	AP	00469060	CENTRAL FLORIDA REGIONAL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.11
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	37.58
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	7.88
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	10.99
06-20	AP	00473936	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	44.03
06-20	AP	00473938	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	585.42
06-22	AP	00475591	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.50
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	107.40
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	20.12
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	40.88
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.81
06-29	AP	00479105	DISH NETWORK	06/30/12	07/29/12	UTILITIES	86.01
06-29	AP	00479617	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	608.25
06-29	AR	AC-05987	AT & T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	-147.52
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,451.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.65
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,108.16
04-26	GL	PIX0018701	PRINTING AND REPRODUCTION	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	36.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
05-25	AP 00455182	U.S. CAPITOL HISTORICAL SOCIETY	01/05/12 01/05/12	PRINTING & REPRODUCTION	600.00	
05-25	AP 00455186	U.S. CAPITOL HISTORICAL SOCIETY	01/24/12 01/24/12	PRINTING & REPRODUCTION	600.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	403.00	
05-30	AP 00456712	ECO BUSINESS SYSTEMS	05/11/12 05/11/12	PRINTING & REPRODUCTION	943.10	
06-12	AP 00464249	DMA/BIGEYE DIRECT	04/25/12 04/25/12	PRINTING & REPRODUCTION	3,129.28	
06-25	AP 00476020	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	275.95	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	69.10	
					PRINTING AND REPRODUCTION TOTALS:	6,056.53
OTHER SERVICES						
04-13	AP 00421842	PROTECTION ONE ALARM MONITORING, INC	03/25/12 04/24/12	SECURITY SERVICE	11.77	
04-16	AP 00421839	PROTECTION ONE ALARM MONITORING, INC	04/14/12 05/13/12	SECURITY SERVICE	11.72	
04-16	AP 00424003	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446515	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00445554	ALL CLEAN CARPET & UPHOLSTERY INC	05/10/12 05/10/12	JANITORIAL AND MAINT SERV	290.00	
05-17	AP 00447140	ABSOLUT CLEANING AND JANITORIAL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 00447142	ABSOLUT CLEANING AND JANITORIAL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 00447144	ABSOLUT CLEANING AND JANITORIAL	05/08/12 05/08/12	JANITORIAL AND MAINT SERV	50.00	
05-18	AP 00448775	PROTECTION ONE ALARM MONITORING, INC	04/25/12 05/24/12	SECURITY SERVICE	11.77	
05-25	AP 00455325	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-08	AP 00462321	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-16	AP 00468478	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00475538	CATALIST LLC	01/03/12 01/02/13	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
					OTHER SERVICES TOTALS:	11,438.76
SUPPLIES AND MATERIALS						
04-03	AP 00413933	SIMMONS, ELIAS R.	03/26/12 03/26/12	FOOD & BEVERAGE	46.00	
04-03	AP 00413936	SIMMONS, ELIAS R.	03/26/12 03/26/12	FOOD & BEVERAGE	296.75	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	392.01	
04-23	AR AC-05642	RICOH AMERICAS CORP	02/16/12 02/16/13	OFFICE SUPPLIES (OUTSIDE)	-656.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	249.04	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	178.47	
05-02	AP 00436078	SIMMONS, ELIAS R.	04/17/12 04/17/12	FOOD & BEVERAGE	69.74	
05-02	AP 00436634	SIMMONS, ELIAS R.	04/28/12 04/28/12	FOOD & BEVERAGE	208.09	
05-03	AP 00437696	HODGE, ROSHAN	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-03	AP 00437709	HODGE, ROSHAN	04/19/12 04/19/12	FOOD & BEVERAGE	136.00	
05-09	AP 00440602	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	104.97	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	37.55	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	1,166.55	
05-14	AP 00443461	SIMMONS, ELIAS R.	05/02/12 05/02/12	FOOD & BEVERAGE	189.68	
05-14	AP 00443600	HODGE, ROSHAN	05/02/12 05/02/12	FOOD & BEVERAGE	137.27	
05-14	AP 00443604	GLOVER, CHESTER	04/12/12 04/12/12	FOOD & BEVERAGE	27.20	
05-14	AP 00443609	PINCKNEY,JANNA L	05/02/12 05/04/12	FOOD & BEVERAGE	23.23	
05-17	AP 00445373	PINCKNEY,JANNA L	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	20.07	

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05-17	AP	00447173	SANDERS, RONITA M.	04/01/12	04/26/12	FOOD & BEVERAGE	98.28
05-18	AP	00448779	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00
05-18	GL	FRM0019563		04/27/12	05/16/12	FRAMING (TRANSFER)	558.00
05-23	AP	00445357	SIMMONS, ELIAS R.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	40.00
05-25	AP	00455179	CQ ROLL CALL GROUP	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	2,800.00
05-29	AP	00456272	BOWDEN, GLENEL	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.44
05-29	AP	00456292	SANDERS, RONITA M.	03/16/12	03/28/12	FOOD & BEVERAGE	108.42
05-29	AP	00456296	SANDERS, RONITA M.	03/19/12	03/19/12	FOOD & BEVERAGE	18.97
05-29	AP	00456311	SANDERS, RONITA M.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	44.71
05-29	AP	00456323	SANDERS, RONITA M.	02/14/12	02/28/12	FOOD & BEVERAGE	47.14
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	92.93
05-30	AP	00456277	BOWDEN, GLENEL	05/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L	174.75
05-30	AP	00456281	BOWDEN, GLENEL	04/18/12	04/18/12	FOOD & BEVERAGE	52.17
05-30	AP	00456282	BOWDEN, GLENEL	04/18/12	04/18/12	FOOD & BEVERAGE	66.05
05-30	AP	00456707	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456708	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456709	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456710	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456714	THE ORLANDO TIMES	09/01/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	227.00
05-30	AP	00457025	BOWDEN, GLENEL	05/03/12	05/03/12	FOOD & BEVERAGE	57.21
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	423.10
06-01	AP	00458703	MORRIS PUBLISHING GROUP	05/27/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	127.97
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	686.90
06-15	AP	00466668	ALLIANCE MICRO	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
06-22	AP	00475588	SIMMONS, ELIAS R.	06/15/12	06/15/12	FOOD & BEVERAGE	76.71
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	4,649.30
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	155.37
06-28	AP	00477672	PINCKNEY,JANNA L	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	24.90
06-29	AP	00479609	SIMMONS, ELIAS R.	06/27/12	06/27/12	FOOD & BEVERAGE	1,826.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,011.11
SUPPLIES AND MATERIALS TOTALS:							16,600.33

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EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	159.95
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	69.68
05-31	GL	MNT0019653		01/01/12	01/31/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		02/01/12	02/29/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		03/01/12	03/31/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		04/01/12	04/30/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	518.51
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	69.68
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	69.68
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	518.51
EQUIPMENT TOTALS:							2,840.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,437.55
OFFICE TOTALS:							<u>369,437.55</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00422167	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		12.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.71
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/11/11 04/11/11	PRINTING & REPRODUCTION		822.00
					PRINTING AND REPRODUCTION TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.71
					OFFICE TOTALS:	<u>834.71</u>
2012 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	121,403.50
					PERSONNEL COMPENSATION	408,468.41
					TRAVEL	4,969.22
					RENT, COMMUNICATION, UTILITIES	64,695.08
					PRINTING AND REPRODUCTION	82,017.50
					OTHER SERVICES	11,592.50
					SUPPLIES AND MATERIALS	8,769.27
					EQUIPMENT	899.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,815.18
					OFFICE TOTALS:	<u>702,815.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		5,844.20
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		395.12
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		294.57
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		6,391.89
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-197.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		283.45
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		46,897.99
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-25.60
					FRANKED MAIL TOTALS:	59,884.12
PERSONNEL COMPENSATION						
		AIUTO,CHRISTINA M	04/01/12 06/30/12	STAFF ASSISTANT		9,000.00
		ARPAIA,REBECCA J	04/01/12 06/30/12	CONSTITUENT SERVICES REP		8,240.01
		BAZELL, BARBARA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,280.29
		BILYEU,DANIEL L	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,453.80
		BRADY,SEAN P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,150.00
		GOODMAN,MAX J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		HANSEN,JOAN D	04/01/12 06/30/12	CASEWORKER		11,695.35
		HUNTER, VICOTRIA A	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00

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		KARVELAS, DAVID M	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
		KEELER, MARGO P.	04/01/12	04/27/12	LEGISLATIVE ASSISTANT	2,625.00
		LIEBERMAN, SHANE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,750.00
		MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
		ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	3,066.69
		SPENCE, SYDNEY B	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	7,480.67
		TATUM, THOMAS J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,124.99
		TIBBETTS, GARY L	04/01/12	06/30/12	SPECIAL ASSISTANT	11,587.50
		TIBBETTS, SALLY DIONNE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,045.90
					PERSONNEL COMPENSATION TOTALS:	200,686.28
	TRAVEL					
04-05	AP	00416590 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	386.80
04-05	AP	00416594 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-05	AP	00416600 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-11	AP	00416596 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-20	AP	00429503 TIBBETTS, GARY L	03/07/12	04/03/12	PRIVATE AUTO MILEAGE	136.08
05-07	AP	00438979 HANSEN, JOAN D	03/16/12	04/28/12	PRIVATE AUTO MILEAGE	117.04
05-21	AP	00449134 BILYEU, DANIEL L	02/01/12	04/26/12	PRIVATE AUTO MILEAGE	206.26
05-21	AP	00449137 TIBBETTS, SALLY DIONNE	04/04/12	04/23/12	PRIVATE AUTO MILEAGE	36.98
05-21	AP	00449140 TIBBETTS, GARY L	04/10/12	05/07/12	PRIVATE AUTO MILEAGE	205.19
06-07	AP	00461663 CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	376.80
06-08	AP	00461644 CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	386.80
06-08	AP	00461652 CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	386.80
06-08	AP	00461660 CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	3,429.15
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	10.75
04-16	AP	00423149 CITY OF SARASOTA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
04-16	AP	00423920 BOARD OF CO. COMMISSIONERS OF MANATEE CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	188.28
04-20	AP	00429509 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	348.90
04-20	AP	00429510 VERIZON SOUTH	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	273.33
04-20	AP	00429512 CONSTITUENT TOWN HALL SERVICES	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	7,192.50
04-23	AP	00430999 VERIZON FLORIDA INC	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	418.11
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	985.79
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.51
04-30	AP	00435937 FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	9.36
04-30	GL	HRS0018860	03/01/12	03/31/12	RECORDING - (TRANSFER)	117.00
05-02	AP	00435858 CONSTITUENT TOWN HALL SERVICES	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,047.50
05-04	AP	00439401 FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	50.39
05-16	AP	00444942 FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-16	AP	00444942 FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
05-16	AP 00445663	CITY OF SARASOTA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
05-16	AP 00446432	BOARD OF CO. COMMISSIONERS OF MANATEE CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-17	AP 00444567	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	273.72	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	86.14	
05-21	AP 00449113	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	352.90	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	14.07	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	27.58	
05-23	AP 00453841	CONSTITUENT TOWN HALL SERVICES	05/15/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	7,192.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	10.40	
05-30	AP 00456742	VERIZON FLORIDA INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	424.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	900.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.40	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.70	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	30.66	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	21.59	
06-15	AP 00467098	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	279.24	
06-16	AP 00467635	CITY OF SARASOTA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
06-16	AP 00468398	BOARD OF CO. COMMISSIONERS OF MANATEE CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-19	AP 00470295	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	333.70	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	10.37	
06-20	AP 00474312	VERIZON FLORIDA INC	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	423.53	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.69	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	35.97	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	854.92	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,384.29	
PRINTING AND REPRODUCTION						
04-09	AP 00418466	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION	115.00	
04-20	AP 00429507	THE FRANKING GROUP	02/27/12 02/27/12	PRINTING & REPRODUCTION	23,148.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	37.50	
04-30	AP 00434675	THE FRANKING GROUP	03/14/12 03/14/12	PRINTING & REPRODUCTION	6,804.00	
05-02	AP 00435859	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION	70.00	
05-21	AP 00449109	ICONSTITUENT	04/01/12 04/30/12	ADVERTISEMENTS	4,000.00	
05-25	AP 00455260	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	70.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	57.80	
05-29	AP 00456188	THE FRANKING GROUP	05/01/12 05/01/12	PRINTING & REPRODUCTION	17,448.00	

06-06	AP	00461142	THE FRANKING GROUP	05/10/12	05/10/12	PRINTING & REPRODUCTION	26,209.00
06-12	AP	00463627	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	40.00
06-18	AP	00467356	THE FRANKING GROUP	01/09/12	01/09/12	PRINTING & REPRODUCTION	295.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							78,315.70
OTHER SERVICES							
04-16	AP	00424061	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446575	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457256	EDGE DOCUMENT SERVICES	05/21/12	05/21/12	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00468539	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00474306	CACTUS SKY COMMUNICATIONS INC	06/16/12	06/16/12	WEB DEV HST,EMAIL & RLTD SERV	1,150.00
OTHER SERVICES TOTALS:							7,373.50
SUPPLIES AND MATERIALS							
04-16	AP	00424986	ALLIANCE MICRO	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	920.00
04-20	AP	00429505	TIBBETTS, GARY L.	03/09/12	03/22/12	FOOD & BEVERAGE	66.89
04-20	AP	00429515	TV EYES INC.	04/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	900.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	241.36
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	800.71
05-02	AP	00435862	KEETON'S OFFICE SUPPLY CO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	129.88
05-02	AP	00435865	KEETON'S OFFICE SUPPLY CO	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	9.58
05-08	AP	00440711	KEETON'S OFFICE SUPPLY CO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	98.53
05-08	AP	00440715	KEETON'S OFFICE SUPPLY CO	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	189.35
05-08	AP	00440716	KEETON'S OFFICE SUPPLY CO	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	13.32
05-08	AP	00440718	KEETON'S OFFICE SUPPLY CO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	56.54
05-08	AP	00440719	KEETON'S OFFICE SUPPLY CO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	31.97
05-21	AP	00449116	KEETON'S OFFICE SUPPLY CO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	45.98
05-21	AP	00449123	KEETON'S OFFICE SUPPLY CO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.11
05-21	AP	00449125	KEETON'S OFFICE SUPPLY CO	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	58.78
05-21	AP	00449128	KEETON'S OFFICE SUPPLY CO	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	84.92
05-21	AP	00449131	BILYEU,DANIEL L	04/20/12	04/21/12	FOOD & BEVERAGE	36.79
05-25	AP	00455257	HANSEN,JOAN D	05/10/12	05/10/12	FOOD & BEVERAGE	17.90
05-25	AP	00455259	HANSEN,JOAN D	05/03/12	05/03/12	FOOD & BEVERAGE	63.72
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	251.25
05-30	AP	00457073	HANSEN,JOAN D	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	4.74
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,079.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,101.87
06-15	AP	00466333	KEETON'S OFFICE SUPPLY CO	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	67.99
06-15	AP	00466337	KEETON'S OFFICE SUPPLY CO	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	32.28
06-15	AP	00467090	KEETON'S OFFICE SUPPLY CO	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	5.82
06-18	AP	00469353	KEETON'S OFFICE SUPPLY CO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	63.22
06-18	AP	00469408	KEETON'S OFFICE SUPPLY CO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	58.56
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	77.24
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	341.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-423.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	702.00
SUPPLIES AND MATERIALS TOTALS:							4,992.62
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	149.95
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.95
					EQUIPMENT TOTALS:	449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,515.51
					OFFICE TOTALS:	392,515.51
2011 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	AP 00444561	UPS	12/03/11 12/03/11	POSTAGE / COURIER / BOX RENTAL		9.08
05-17	AP 00444564	UPS	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		151.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	160.47
EQUIPMENT						
05-17	AP 00447824	DELL MARKETING LP	04/25/12 04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,491.47
					EQUIPMENT TOTALS:	10,491.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,651.94
					OFFICE TOTALS:	10,651.94
2012 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,744.71	17,072.21
				PERSONNEL COMPENSATION	392,691.81	202,455.58
				TRAVEL	41,284.32	26,068.19
				RENT, COMMUNICATION, UTILITIES	29,828.33	17,308.37
				PRINTING AND REPRODUCTION	9,645.70	378.95
				OTHER SERVICES	10,287.82	6,163.50
				SUPPLIES AND MATERIALS	2,628.65	1,966.27
				EQUIPMENT	8,250.51	6,949.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,361.85	278,362.30
				OFFICE TOTALS:	540,361.85	278,362.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,360.60
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-47.32
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,433.60
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-101.76
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		283.34
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		14,151.12
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-7.37
				FRANKED MAIL TOTALS:		17,072.21
PERSONNEL COMPENSATION						
		BALLARD, MATTHEW J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01

		BROWN, WILLIAM R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01	
		BUCKLEY, TERESA E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,500.00	
		BYRD, HUDSON T	04/01/12	06/30/12	STAFF ASSISTANT	5,236.12	
		CAUSEY, JONATHAN H	04/01/12	06/30/12	CHIEF OF STAFF	38,000.01	
		GROENERT, JUSTIN M	04/01/12	05/31/12	DISTRICT DIRECTOR	14,583.34	
		GROENERT, JUSTIN M	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	5,416.67	
		HERVIG, JANELLE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		HOOKWAY, SAMUEL C	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	-2,750.00	
		HOOKWAY, SAMUEL C	04/01/12	04/30/12	STAFF ASSISTANT	2,750.00	
		HUCKLEBY, MATTHEW S	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	10,625.00	
		HUMPHREY, ERIN L	04/13/12	06/30/12	CONSTITUENT SERVICES REP	6,066.66	
		JONES, CAROL L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	11,874.99	
		JUSTAK, MATTHEW J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00	
		PUGH, ERIN M	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00	
		REEDER, SAMANTHA J	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,249.99	
		REEVES, STEVEN L	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,333.34	
		REEVES, STEVEN L	06/01/12	06/30/12	DISTRICT DIRECTOR	6,666.67	
		TRENTI, KAREN E	04/02/12	06/30/12	SCHEDULER	8,652.78	
					PERSONNEL COMPENSATION TOTALS:	202,455.58	
	TRAVEL						
04-11	AP	00420920	REEVES, STEVEN L	03/16/12	03/22/12	COMMERCIAL TRANSPORTATION	50.00
04-11	AP	00420936	REEVES, STEVEN L	03/16/12	03/23/12	MEALS	41.16
04-11	AP	00420944	REEVES, STEVEN L	03/16/12	03/24/12	TAXI/PARKING/TOLLS	107.50
04-11	AP	00420971	GROENERT, JUSTIN M	03/01/12	03/30/12	MEALS	153.01
04-11	AP	00420982	REEVES, STEVEN L	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	218.25
04-11	AP	00420985	REEVES, STEVEN L	03/01/12	03/28/12	MEALS	71.19
04-11	AP	00420989	REEVES, STEVEN L	03/06/12	03/06/12	TAXI/PARKING/TOLLS	1.50
04-11	AP	00421001	HOOKWAY, SAM	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	198.90
04-11	AP	00421006	BARRETT, GARY M	03/06/12	03/21/12	MEALS	60.90
04-11	AP	00421010	JONES, CAROL	03/07/12	03/08/12	MEALS	37.53
04-11	AP	00421017	JONES, CAROL	03/07/12	03/08/12	PRIVATE AUTO MILEAGE	101.25
04-11	AP	00421020	GROENERT, JUSTIN M	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	997.20
04-12	AP	00421145	CITIBANK GOV CARD SERVICE	03/04/12	03/26/12	COMMERCIAL TRANSPORTATION	3,227.20
04-12	AP	00421146	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	LODGING	1,709.55
04-19	AP	00429272	CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	778.40
04-19	AP	00429275	CITIBANK GOV CARD SERVICE	04/12/12	04/18/12	LODGING	739.20
04-24	AP	00430611	HUCKLEBY, MATTHEW S	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	297.45
04-24	AP	00430612	BALLARD, MATTHEW	02/12/12	02/13/12	MEALS	24.54
04-24	AP	00430614	BALLARD, MATTHEW	02/12/12	02/12/12	TAXI/PARKING/TOLLS	32.00
04-24	AP	00430619	BALLARD, MATTHEW	04/09/12	04/13/12	MEALS	69.92
05-07	AP	00440026	PUGH, ERIN M	03/30/12	04/26/12	PRIVATE AUTO MILEAGE	199.58
05-07	AP	00440030	PUGH, ERIN M	04/15/12	04/17/12	MEALS	114.28
05-07	AP	00440031	PUGH, ERIN M	04/15/12	04/15/12	TAXI/PARKING/TOLLS	32.35
05-07	AP	00440033	PUGH, ERIN M	04/15/12	04/17/12	COMMERCIAL TRANSPORTATION	50.00
05-08	AP	00440442	GROENERT, JUSTIN M	04/03/12	04/26/12	MEALS	91.51
05-08	AP	00440447	GROENERT, JUSTIN M	04/23/12	04/23/12	TAXI/PARKING/TOLLS	2.00
05-08	AP	00440451	JONES, CAROL	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	49.50
05-08	AP	00440454	JONES, CAROL	04/04/12	04/13/12	MEALS	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
05-08	AP 00440526	REEVES, STEVEN L.	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		409.50
05-08	AP 00440529	REEVES, STEVEN L.	03/30/12 04/26/12	MEALS		85.11
05-08	AP 00440531	REEVES, STEVEN L.	04/23/12 04/26/12	TAXI/PARKING/TOLLS		18.00
05-08	AP 00440536	GROENERT, JUSTIN M.	04/04/12 04/25/12	PRIVATE AUTO MILEAGE		814.95
05-10	AP 00441976	HUMPHREY, ERIN L.	04/15/12 04/15/12	TAXI/PARKING/TOLLS		32.95
05-10	AP 00441977	HUMPHREY, ERIN L.	04/15/12 04/18/12	MEALS		71.10
05-10	AP 00441978	HUMPHREY, ERIN L.	04/15/12 04/18/12	COMMERCIAL TRANSPORTATION		50.00
05-13	AP 00441549	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		3,991.00
05-13	AP 00441551	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	LODGING		1,276.43
05-16	AP 00445153	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		485.20
05-18	AP 00449314	HUCKLEBY, MATTHEW S.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		451.58
05-18	AP 00449319	HUCKLEBY, MATTHEW S.	04/26/12 04/26/12	MEALS		20.99
05-18	AP 00449322	HUCKLEBY, MATTHEW S.	04/26/12 04/27/12	TAXI/PARKING/TOLLS		12.00
05-24	AP 00455228	GROENERT, JUSTIN M.	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		85.00
05-24	AP 00455229	GROENERT, JUSTIN M.	05/10/12 05/15/12	TAXI/PARKING/TOLLS		160.00
05-24	AP 00455230	GROENERT, JUSTIN M.	05/10/12 05/15/12	MEALS		147.25
06-11	AP 00462633	GROENERT, JUSTIN M.	04/30/12 05/24/12	MEALS		65.32
06-11	AP 00462640	REEVES, STEVEN L.	05/11/12 05/30/12	MEALS		33.91
06-11	AP 00462647	GROENERT, JUSTIN M.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		691.65
06-11	AP 00462649	HUMPHREY, ERIN L.	05/02/12 05/16/12	PRIVATE AUTO MILEAGE		192.96
06-11	AP 00462651	REEVES, STEVEN L.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		418.50
06-11	AP 00462653	JONES, CAROL	05/14/12 05/30/12	PRIVATE AUTO MILEAGE		121.50
06-13	AP 00464590	REEVES, STEVEN L.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		15.00
06-15	AP 00466723	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	LODGING		1,487.52
06-15	AP 00466724	CITIBANK GOV CARD SERVICE	04/26/12 06/03/12	COMMERCIAL TRANSPORTATION		3,999.20
06-15	AP 00466726	HON. LARRY BUCSHON	05/11/12 05/29/12	PRIVATE AUTO MILEAGE		135.00
06-15	AP 00467099	HUCKLEBY, MATTHEW S.	05/01/12 05/26/12	PRIVATE AUTO MILEAGE		351.63
06-15	AP 00467111	CAUSEY, JONATHAN	05/22/12 05/23/12	COMMERCIAL TRANSPORTATION		50.00
06-15	AP 00467120	CAUSEY, JONATHAN	05/22/12 05/22/12	MEALS		34.74
06-15	AP 00467123	CAUSEY, JONATHAN	05/23/12 05/23/12	GASOLINE		6.28
06-15	AP 00467126	CAUSEY, JONATHAN	05/22/12 05/23/12	CAR RENTAL		65.92
06-20	AP 00474109	GROENERT, JUSTIN M.	06/03/12 06/08/12	COMMERCIAL TRANSPORTATION		50.00
06-20	AP 00474111	GROENERT, JUSTIN M.	06/03/12 06/08/12	TAXI/PARKING/TOLLS		67.00
06-20	AP 00474112	GROENERT, JUSTIN M.	06/03/12 06/08/12	MEALS		186.08
06-20	AP 00474218	REEVES, STEVEN L.	06/03/12 06/10/12	COMMERCIAL TRANSPORTATION		50.00
06-20	AP 00474224	REEVES, STEVEN L.	06/03/12 06/10/12	TAXI/PARKING/TOLLS		100.50
06-20	AP 00474227	REEVES, STEVEN L.	06/03/12 06/10/12	MEALS		57.30
06-26	AP 00476743	HON. LARRY BUCSHON	03/04/12 06/05/12	TAXI/PARKING/TOLLS		77.00
06-27	AP 00477902	TRENTI, KAREN E.	06/12/12 06/14/12	MEALS		56.26
06-27	AP 00477907	BALLARD, MATTHEW	06/13/12 06/15/12	TAXI/PARKING/TOLLS		60.00
06-27	AP 00477911	BALLARD, MATTHEW	06/13/12 06/15/12	MEALS		97.80
				TRAVEL TOTALS:		26,068.19
04-02	AP 00416075	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		263.17

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04-02	AP	00416078	DUKE ENERGY	02/15/12	03/15/12	UTILITIES	78.47
04-03	AP	00408694	INSIGHT BUSINESS	03/11/12	04/10/12	UTILITIES	-301.53
04-03	AP	00416070	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-11	AP	00420980	GROENERT, JUSTIN M.	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.75
04-13	AP	00422377	VECTREN ENERGY DELIVERY	02/28/12	03/29/12	UTILITIES	43.33
04-16	AP	00422379	TIME WARNER CABLE	04/03/12	05/02/12	UTILITIES	67.50
04-16	AP	00423593	THOMPSON THRIFT PROPERTIES,LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
04-16	AP	00424791	INSIGHT COMMUNICATIONS	04/11/12	05/10/12	UTILITIES	301.53
04-23	AP	00430461	FRONTIER	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.41
04-23	AP	00431002	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.14
04-24	AP	00430615	BALLARD, MATTHEW	02/13/12	02/13/12	UTILITIES	12.83
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	572.52
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.78
04-30	AP	00434632	AT&T	03/13/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	67.63
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
05-01	AP	00434636	DUKE ENERGY	03/15/12	04/15/12	UTILITIES	127.96
05-03	AP	00438669	INSIGHT COMMUNICATIONS	03/11/12	04/10/12	UTILITIES	301.53
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37
05-07	AP	00440070	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	263.41
05-09	AP	00441326	VECTREN ENERGY DELIVERY	03/29/12	04/27/12	UTILITIES	18.19
05-16	AP	00445015	TIME WARNER CABLE	05/03/12	06/02/12	UTILITIES	67.50
05-16	AP	00445016	INSIGHT COMMUNICATIONS	05/11/12	06/10/12	UTILITIES	301.53
05-16	AP	00446107	THOMPSON THRIFT PROPERTIES,LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
05-18	AP	00449346	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.53
05-18	AP	00449349	FRONTIER	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	322.03
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	45.95
05-30	AP	00456464	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.66
05-30	AP	00456468	DUKE ENERGY	04/16/12	05/15/12	UTILITIES	148.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	698.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.33
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	51.70
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-11	AP	00462654	JONES, CAROL	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.49
06-15	AP	00467092	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.89
06-15	AP	00467094	VECTREN ENERGY DELIVERY	04/27/12	05/30/12	UTILITIES	18.19
06-16	AP	00468077	THOMPSON THRIFT PROPERTIES,LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-20	AP	00474099	FRONTIER	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.02
06-20	AP	00474101	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.35
06-20	AP	00474105	INSIGHT COMMUNICATIONS	06/11/12	07/10/12	UTILITIES	301.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
06-20	AP 00474108	TIME WARNER CABLE	06/03/12 07/02/12	UTILITIES		67.50
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		179.40
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		179.40
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,404.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		616.91
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.37
PRINTING AND REPRODUCTION						
04-13	AP 00422381	ACCURATE WORD LLC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		31.90
04-13	AP 00422383	BIG PICTURE	04/07/12 04/07/12	PRINTING & REPRODUCTION		107.00
04-18	AP 00425405	LARGEINK	04/03/12 04/03/12	PRINTING & REPRODUCTION		42.80
04-30	AP 00434647	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00467095	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		127.85
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		19.50
					PRINTING AND REPRODUCTION TOTALS:	378.95
OTHER SERVICES						
04-16	AP 00424127	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446641	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468604	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-02	AP 00416083	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		483.00
04-02	AP 00416086	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		273.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		82.74
04-30	AP 00434641	AMERISTAMP SIGN-A-RAMA	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		27.71
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-763.25
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		912.95
05-07	AP 00440028	PUGH, ERIN M.	04/10/12 04/13/12	FOOD & BEVERAGE		78.53
05-08	AP 00440445	GROENERT, JUSTIN M.	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		90.63
05-08	AP 00440523	LESTER, DEAN A.	04/19/12 04/19/12	FOOD & BEVERAGE		13.11
05-08	AP 00440533	REEVES, STEVEN L.	04/10/12 04/10/12	FOOD & BEVERAGE		69.54
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		17.30
05-18	AP 00449315	HUCKLEBY, MATTHEW S.	04/10/12 04/10/12	FOOD & BEVERAGE		63.35
05-18	AP 00449318	HUCKLEBY, MATTHEW S.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		17.50
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,303.60
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,631.23
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		78.10
06-07	AP 00460608	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		102.00
06-11	AP 00462636	GROENERT, JUSTIN M.	05/22/12 05/22/12	FOOD & BEVERAGE		7.98
06-12	AP 00462642	REEVES, STEVEN L.	05/20/12 05/20/12	FOOD & BEVERAGE		49.64
06-19	AP 00473902	GROENERT, JUSTIN M.	04/21/12 04/21/12	FOOD & BEVERAGE		90.63

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06-19	AP	00473902	GROENERT, JUSTIN M.	04/21/12	04/21/12	PUBLICATIONS/REFERENCE MAT'L	-90.63
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	88.81
						SUPPLIES AND MATERIALS TOTALS:	1,966.27
			EQUIPMENT				
04-16	AP	00422904	DESKTOP SOLUTIONS INC	04/12/12	04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
04-23	AP	00428358	DESKTOP SOLUTIONS INC	03/29/12	03/29/12	MAINTENANCE / REPAIRS	220.00
04-23	AP	00428369	DESKTOP SOLUTIONS INC	03/30/12	03/30/12	MAINTENANCE / REPAIRS	160.00
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	433.76
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	433.76
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	6,949.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,362.30
						OFFICE TOTALS:	278,362.30

2011 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	60.60
						FRANKED MAIL TOTALS:	60.60
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,560.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,890.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,928.00
			OTHER SERVICES				
04-10	AP	00419241	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	1,344.00
04-10	AP	00419242	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	2,016.00
						OTHER SERVICES TOTALS:	3,360.00
			SUPPLIES AND MATERIALS				
06-28	AP	00478373	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	305.27
06-28	AP	00478373	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,671.40
						SUPPLIES AND MATERIALS TOTALS:	1,976.67
			EQUIPMENT				
04-04	AP	00416767	ALLIANCE MICRO	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,914.00
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	
06-28	AP	00478373	04/20/12 04/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,413.22	
06-28	AP	00478373	04/20/12 04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,507.00	
					EQUIPMENT TOTALS:	12,489.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,814.57
					OFFICE TOTALS:	<u>22,814.57</u>
2012 HON. ANN MARIE BUERKLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,896.98
					PERSONNEL COMPENSATION	388,938.70
					TRAVEL	22,667.21
					RENT, COMMUNICATION, UTILITIES	51,069.36
					PRINTING AND REPRODUCTION	21,431.91
					OTHER SERVICES	16,624.00
					SUPPLIES AND MATERIALS	5,791.90
					EQUIPMENT	4,890.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,310.63
					OFFICE TOTALS:	<u>532,310.63</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL	12,970.75	
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	2,024.83	
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-18.88	
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	644.61	
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-32.66	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	692.12	
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-69.04	
					FRANKED MAIL TOTALS:	16,211.73
PERSONNEL COMPENSATION						
					ALEXANDER,THEODORE	8,652.78
					CASSIL,ALISA F	9,999.99
					CHRISTENSEN, AUTUMN	6,000.00
					COSTELLO,KATELYN M	13,749.99
					DRUMM,TIMOTHY J	33,999.99
					ESSLEY,DEBORAH L	9,249.99
					FOX,LYNDA S	11,750.01
					FUGELSANG,JOSEPH J	9,000.00
					GROOVER,JENNIFER E	15,000.00

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		JACKSON, BRANDON W	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	11,750.00
		LANNING, JAMES C	04/01/12	04/30/12	CONGRESSIONAL ASSISTANT	888.89
		LANNING, JAMES C	05/01/12	06/30/12	PART-TIME EMPLOYEE	1,007.41
		LOWERY, NANCY A	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
		MCMASTER, ROXANNE C	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,000.00
		O'BRIEN, CHRISTINE A	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01
		PRICE, SHELLY E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	300.00
		RITACCO II, PAUL A	04/01/12	06/30/12	FINANCIAL MANAGER	4,800.00
		ROBINSON, SHARON M	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,249.99
		SATTERLEY, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
		THEOBALD, SHIRLEY A	04/01/12	05/31/12	CONGRESSIONAL ASSISTANT	3,000.00
		THEOBALD, SHIRLEY A	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		WATSON, BRAD E.	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	204,899.05
	TRAVEL					
04-02	AP	00413313 O'BRIEN, CHRISTINE A	02/10/12	02/27/12	PRIVATE AUTO MILEAGE	61.65
04-10	AP	00420093 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	35.00
04-10	AP	00420099 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	MEALS	22.00
04-10	AP	00420108 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	404.80
04-10	AP	00420116 CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	446.80
04-11	AP	00419874 ESSLEY, DEBORAH	01/10/12	01/12/12	CAR RENTAL	159.86
04-11	AP	00419875 ESSLEY, DEBORAH	01/12/12	01/12/12	GASOLINE	31.47
04-11	AP	00419883 THEOBALD, SHIRLEY A	01/12/12	03/08/12	PRIVATE AUTO MILEAGE	72.00
04-11	AP	00419886 MCMASTER, ROXANNE	02/25/12	03/22/12	PRIVATE AUTO MILEAGE	232.20
04-12	AP	00421103 ESSLEY, DEBORAH	02/23/12	02/23/12	TAXI/PARKING/TOLLS	2.50
04-24	AP	00420083 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	384.80
04-30	AP	00435463 FOX, LYNDA S.	03/06/12	04/11/12	PRIVATE AUTO MILEAGE	263.70
04-30	AP	00435466 FOX, LYNDA S.	03/28/12	03/30/12	MEALS	82.93
04-30	AP	00435471 FOX, LYNDA S.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	2.00
04-30	AP	00435472 FOX, LYNDA S.	03/28/12	03/30/12	LODGING	197.32
04-30	AP	00435488 O'BRIEN, CHRISTINE A	04/04/12	04/11/12	TAXI/PARKING/TOLLS	22.65
04-30	AP	00435497 DRUMM, TIMOTHY J.	04/18/12	04/20/12	CAR RENTAL	521.15
04-30	AP	00435499 DRUMM, TIMOTHY J.	04/18/12	04/20/12	COMMERCIAL TRANSPORTATION	783.60
04-30	AP	00435659 LANNING, JAMES C.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	77.00
05-03	AP	00436100 DRUMM, TIMOTHY J.	04/06/12	04/15/12	CAR RENTAL	296.06
05-14	AP	00443021 CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	2.00
05-14	AP	00443025 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	150.00
05-14	AP	00443027 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	00443031 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	22.00
05-14	AP	00443033 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	783.60
05-21	AP	00452507 JACKSON, BRANDON	04/06/12	04/06/12	GASOLINE	32.55
05-21	AP	00452508 LANNING, JAMES C.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	77.00
05-21	AP	00452509 ESSLEY, DEBORAH	01/03/12	02/28/12	PRIVATE AUTO MILEAGE	458.51
05-21	AP	00452510 ESSLEY, DEBORAH	02/23/12	02/23/12	TAXI/PARKING/TOLLS	5.52
05-22	AP	00453460 ALEXANDER, THEODORE	04/07/12	04/15/12	GASOLINE	160.01
05-22	AP	00453463 ALEXANDER, THEODORE	04/08/12	04/15/12	CAR RENTAL	913.81
05-22	AP	00453469 ALEXANDER, THEODORE	04/09/12	04/15/12	TAXI/PARKING/TOLLS	35.00
05-24	AP	00455283 LOWERY, NANCY	04/05/12	05/11/12	PRIVATE AUTO MILEAGE	210.60
05-29	AP	00455146 DRUMM, TIMOTHY J.	05/02/12	05/05/12	CAR RENTAL	61.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
06-01	AP 00455273	SATTERLEY, MATTHEW	05/02/12 05/04/12	LODGING	235.04	
06-01	AP 00455275	FOX, LYNDA S.	04/30/12 05/04/12	LODGING	1,025.92	
06-01	AP 00455277	FOX, LYNDA S.	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP 00459147	FOX, LYNDA S.	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION	307.60	
06-04	AP 00455280	FOX, LYNDA S.	04/30/12 05/01/12	MEALS	35.65	
06-04	AP 00459536	O'BRIEN, CHRISTINE A.	05/01/12 05/24/12	TAXI/PARKING/TOLLS	22.15	
06-04	AP 00459539	ALEXANDER, THEODORE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	391.80	
06-04	AP 00459543	ALEXANDER, THEODORE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	25.00	
06-04	AP 00459545	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	446.80	
06-04	AP 00459548	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	35.00	
06-04	AP 00459551	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	664.80	
06-04	AP 00459556	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	194.80	
06-04	AP 00459559	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	35.00	
06-04	AP 00459561	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	1,101.60	
06-07	AP 00461749	THEOBALD, SHIRLEY A.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	36.00	
06-07	AP 00461754	DRUMM, TIMOTHY J.	06/04/12 06/04/12	CAR RENTAL	96.36	
06-07	AP 00461757	DRUMM, TIMOTHY J.	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	389.60	
06-08	AP 00462205	COSTELLO, KATELYN M.	02/23/12 04/19/12	TAXI/PARKING/TOLLS	67.00	
06-08	AP 00462207	COSTELLO, KATELYN M.	03/11/12 03/16/12	MEALS	84.79	
06-08	AP 00462621	SATTERLEY, MATTHEW	05/09/12 05/09/12	TAXI/PARKING/TOLLS	28.00	
06-08	AP 00462625	COSTELLO, KATELYN M.	01/15/12 05/29/12	PRIVATE AUTO MILEAGE	1,624.50	
06-26	AP 00476067	GROOVER, JENNIFER	02/24/12 04/20/12	PRIVATE AUTO MILEAGE	689.40	
06-26	AP 00476072	FOX, LYNDA S.	04/17/12 06/04/12	PRIVATE AUTO MILEAGE	359.55	
06-26	AP 00476075	LOWERY, NANCY	05/14/12 06/07/12	PRIVATE AUTO MILEAGE	435.60	
06-26	AP 00476080	LOWERY, NANCY	04/27/12 04/27/12	TAXI/PARKING/TOLLS	67.00	
06-26	AP 00476083	LOWERY, NANCY	06/06/12 06/06/12	LODGING	400.00	
				TRAVEL TOTALS:	15,860.43	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00419858	VERIZON NEW YORK INC	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	422.07	
04-11	AP 00419881	THEOBALD, SHIRLEY A.	02/01/12 03/31/12	DISTRICT OFFICE PARKING	134.00	
04-11	AP 00419892	COSTELLO, KATELYN M.	02/25/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-16	AP 00423944	VILLAGE OF NEWARK NEW YORK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
04-16	AP 00423945	TOWN OF IRONDEQUOIT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	181.94	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.10	
04-30	AP 00435491	ROBINSON, SHARON M.	03/08/12 03/08/12	DISTRICT OFFICE PARKING	67.00	
04-30	AP 00435494	ROBINSON, SHARON M.	03/30/12 03/30/12	DISTRICT OFFICE PARKING	67.00	
04-30	AP 00435502	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,262.64	
04-30	AP 00435655	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	62.94	

04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-04	AP	00438811	PURCHASE POWER	03/25/12	03/25/12	POSTAGE / COURIER / BOX RENTAL	29.70
05-16	AP	00446456	VILLAGE OF NEWARK NEW YORK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-16	AP	00446457	TOWN OF IRONDEQUOIT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00
05-24	AP	00455285	LOWERY, NANCY	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	28.88
05-29	AP	00455150	VERIZON NEW YORK INC	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	420.20
05-29	AP	00455372	HONOLD COMMUNICATIONS INC	03/08/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	7,138.74
05-29	AP	00455396	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	62.94
05-30	AP	00456948	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	858.30
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	159.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.70
06-01	AP	00455254	PURCHASE POWER	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	7.00
06-07	AP	00461753	LANNING, JAMES C.	05/31/12	05/31/12	DISTRICT OFFICE PARKING	77.00
06-07	AP	00462143	THEOBALD, SHIRLEY A.	04/01/12	06/01/12	DISTRICT OFFICE PARKING	192.36
06-11	AP	00461769	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	62.94
06-16	AP	00468422	VILLAGE OF NEWARK NEW YORK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-16	AP	00468423	TOWN OF IRONDEQUOIT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-26	AP	00476069	VERIZON NEW YORK INC	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	411.25
06-26	AP	00476078	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	579.08
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	166.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,905.22
			PRINTING AND REPRODUCTION				
04-11	AP	00419894	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	70.00
04-30	AP	00435504	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	70.00
05-10	AP	00442471	THE FRANKING GROUP	02/27/12	02/27/12	PRINTING & REPRODUCTION	6,259.00
05-22	AP	00449173	FUGELSANG, JOSEPH	05/03/12	05/03/12	PRINTING & REPRODUCTION	51.30
05-30	AP	00456949	SHARP ELECTRONICS CORP.	02/22/12	03/31/12	PRINTING & REPRODUCTION	461.61
06-26	AP	00476088	THE FRANKING GROUP	03/23/12	03/23/12	PRINTING & REPRODUCTION	13,935.00
						PRINTING AND REPRODUCTION TOTALS:	20,846.91
			OTHER SERVICES				
04-16	AP	00424179	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,046.19
05-16	AP	00446692	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,046.19
06-16	AP	00468656	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00474121	COSTELLO, KATELYN M.	03/25/12	04/25/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,046.19
						OTHER SERVICES TOTALS:	9,402.07
			SUPPLIES AND MATERIALS				
04-11	AP	00419860	EAST RIDGE PRINTING	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
04-11	AP 00419861	MCMASTER, ROXANNE	03/31/12 03/31/12	FOOD & BEVERAGE	46.39	
04-11	AP 00419887	W.B. MASON CO. INC.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	78.90	
04-12	AP 00421100	ESSLEY, DEBORAH	01/05/12 01/05/12	FOOD & BEVERAGE	46.50	
04-18	AP 00428289	AMERICAN FOOD & VENDING	01/13/12 01/13/12	FOOD & BEVERAGE	5.62	
04-30	AP 00435475	W.B. MASON CO. INC.	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	137.21	
04-30	AP 00435480	EAGLE NEWSPAPERS	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-30	AP 00435481	POST NEWSPAPERS	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-30	AP 00435485	POST NEWSPAPERS	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-30	AP 00435507	AMERICAN FOOD & VENDING	04/13/12 04/13/12	WATER	7.02	
04-30	AP 00435649	W.B. MASON CO. INC.	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	12.29	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-190.40	
04-30	GL FRM0018859	.....	04/11/12 04/11/12	FRAMING (TRANSFER)	31.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	425.31	
05-10	AP 00442476	HAGUE QUALITY WATER OF MD INC	04/26/12 04/26/12	WATER	63.00	
05-10	AP 00442480	W.B. MASON CO. INC.	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	25.06	
05-22	AP 00449174	W.B. MASON CO. INC.	05/03/12 05/03/12	FOOD & BEVERAGE	23.98	
05-24	AP 00452665	W.B. MASON CO. INC.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	10.19	
05-24	AP 00455286	LOWERY, NANCY	03/29/12 03/29/12	FOOD & BEVERAGE	35.00	
05-29	AP 00455380	AMERICAN FOOD & VENDING	05/09/12 05/09/12	WATER	5.62	
05-29	AP 00455385	W.B. MASON CO. INC.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	10.19	
05-29	AP 00455390	HAGUE QUALITY WATER OF MD INC	03/26/12 03/26/12	WATER	63.00	
05-29	AP 00455402	THE WASHINGTON POST	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
05-30	AP 00456947	THE NEW YORK TIMES	05/04/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L	424.42	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-139.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	642.88	
06-04	AP 00459534	W.B. MASON CO. INC.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	63.95	
06-08	AP 00462210	COSTELLO, KATELYN M.	04/15/12 04/15/12	FOOD & BEVERAGE	34.06	
06-08	AP 00462627	COSTELLO, KATELYN M.	04/07/12 04/07/12	HABITATION EXPENSE	409.74	
06-08	AP 00462632	COSTELLO, KATELYN M.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	114.96	
06-26	AP 00476086	LOWERY, NANCY	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)	53.26	
06-26	AP 00477280	W.B. MASON CO. INC.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)	105.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-556.70	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	469.17	
				SUPPLIES AND MATERIALS TOTALS:	3,102.40	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	518.08	
05-03	AP 00437516	DELL MARKETING LP	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,352.39	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	518.08	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.25	

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06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	518.08
					EQUIPMENT TOTALS:	3,177.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,405.69
					OFFICE TOTALS:	301,405.69

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,818.62
						FRANKED MAIL TOTALS:	3,818.62
04-11	AP	00419896	RENT, COMMUNICATION, UTILITIES THEOBALD, SHIRLEY A	12/30/11	12/30/11	DISTRICT OFFICE PARKING	67.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	67.00
05-10	AP	00440855	PRINTING AND REPRODUCTION PUBLIC PRINTER	03/14/11	03/14/11	PRINTING & REPRODUCTION	272.77
						PRINTING AND REPRODUCTION TOTALS:	272.77
04-26	AP	00432568	EQUIPMENT DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,679.32
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	EQUIPMENT PURCHASES	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
						EQUIPMENT TOTALS:	3,276.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,434.46
						OFFICE TOTALS:	7,434.46

2012 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,905.47	826.58
						PERSONNEL COMPENSATION	457,139.32	230,149.43
						TRAVEL	16,216.71	11,255.59
						RENT, COMMUNICATION, UTILITIES	37,213.11	20,451.52
						PRINTING AND REPRODUCTION	258.00	66.30
						OTHER SERVICES	10,475.90	6,265.20
						SUPPLIES AND MATERIALS	7,102.46	4,175.80
						EQUIPMENT	2,004.36	984.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,315.33	274,174.72
						OFFICE TOTALS:	532,315.33	274,174.72

OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	388.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-50.90
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		203.62
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-30.30
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		356.43
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-40.40
					FRANKED MAIL TOTALS:	826.58
PERSONNEL COMPENSATION						
		BAKER III,JAMES W	04/01/12 06/30/12	SR LEGISLATIVE CORRESPONDENT		8,625.00
		BOSTIC, PATRICIA A	04/01/12 06/30/12	DEVELOPMENT DIRECTOR		11,267.83
		BROWN, BARRINGTON	04/01/12 06/30/12	CHIEF OF STAFF		41,997.00
		CARTER JR,ROBERT W	06/16/12 06/30/12	LEGISLATIVE COUNSEL		2,166.67
		DECKER,JAMES A	04/01/12 06/30/12	SENIOR LEGISLATIVE COUNSEL		15,750.00
		FAIRMAN,BRITNEY A	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,250.00
		FLORES, ANDREW S.	04/01/12 06/30/12	SR CONSTITUENT LIAISON		9,500.01
		GILLIAM,PATRICIA T	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		MCCORMICK JR,GEORGE R	04/01/12 04/25/12	LEGISLATIVE COUNSEL		3,611.11
		MCCORMICK-TORRES, M A.	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		12,500.01
		MENHART,AMY J	04/01/12 06/30/12	SHARED EMPLOYEE		2,083.32
		PALUSKIEWICZ, JAMES	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		22,749.99
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		1,966.68
		SELF, JOAN E.	04/01/12 06/30/12	STAFF ASSISTANT		8,805.93
		STEVENS,AMANDA	04/01/12 06/30/12	SCHEDULER		13,837.50
		THOMPSON,WHITNEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,374.99
		VAUGHAN, ROBIN G.	04/01/12 06/30/12	CASEWORKER		12,782.82
		WEST,REBEKAH C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		WILLIAMS,KEITH M	04/01/12 06/30/12	INTERIM COMMUNICATIONS DIRECTO		10,105.55
		WITH, ERIK L.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,525.00
					PERSONNEL COMPENSATION TOTALS:	230,149.43
TRAVEL						
04-03	AP	00416506	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		252.80
04-03	AP	00416510	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416515	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416519	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416520	03/13/12 03/14/12	COMMERCIAL TRANSPORTATION		406.10
04-04	AP	00417209	03/22/12 03/23/12	COMMERCIAL TRANSPORTATION		531.60
04-04	AP	00417210	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		394.80
04-04	AP	00417212	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		75.00
04-26	AP	00432409	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		95.00
04-26	AP	00432412	04/10/12 04/11/12	LODGING		203.39
04-26	AP	00432414	04/10/12 04/10/12	TRAVEL SUBSISTENCE		25.19
04-27	AP	00434511	03/01/12 03/13/12	PRIVATE AUTO MILEAGE		70.00
05-01	AP	00436529	01/12/12 04/27/12	PRIVATE AUTO MILEAGE		168.49
05-03	AP	00438588	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		394.80

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05-03	AP	00438591	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	252.80
05-03	AP	00438597	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	394.80
05-03	AP	00438599	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	COMMERCIAL TRANSPORTATION	505.60
05-03	AP	00438603	CITIBANK GOV CARD SERVICE	04/17/12	04/20/12	COMMERCIAL TRANSPORTATION	647.60
05-03	AP	00438607	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	252.80
05-03	AP	00438610	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	COMMERCIAL TRANSPORTATION	505.60
05-03	AP	00438611	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	CAR RENTAL	121.23
05-03	AP	00438615	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	TRAVEL SUBSISTENCE	64.52
05-03	AP	00438618	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	155.68
05-24	AP	00454735	SELF, JOAN E.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	187.50
05-24	AP	00454736	SELF, JOAN E.	04/09/12	04/26/12	TRAVEL SUBSISTENCE	17.73
06-06	AP	00461418	SELF, JOAN E.	05/02/12	05/28/12	PRIVATE AUTO MILEAGE	209.00
06-07	AP	00462291	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462298	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462300	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462303	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462305	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	252.80
06-07	AP	00462457	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	252.80
06-07	AP	00462461	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	374.80
06-08	AP	00463031	SELF, JOAN E.	05/02/12	05/22/12	TRAVEL SUBSISTENCE	20.08
06-08	AP	00463034	STEVENS,AMANDA	04/16/12	05/31/12	PRIVATE AUTO MILEAGE	135.00
06-08	AP	00463037	HON. MICHAEL C BURGESS	03/01/12	05/29/12	PRIVATE AUTO MILEAGE	545.00
06-08	AP	00463178	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	COMMERCIAL TRANSPORTATION	505.60
06-08	AP	00463182	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	TRAVEL SUBSISTENCE	31.32
06-08	AP	00463186	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	CAR RENTAL	131.20
06-08	AP	00463189	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	LODGING	311.36
						TRAVEL TOTALS:	11,255.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.09
04-06	AP	00418311	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	188.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-12	AP	00421617	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.15
04-12	AP	00421619	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.00
04-16	AP	00423124	VISTA NORTH PARTNERS LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
04-16	AP	00423125	TARRANT COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-17	AP	00425566	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	527.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	631.03
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.92
04-27	AP	00434507	VERIZON WIRELESS	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.89
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	103.24
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.68
05-04	AP	00439012	CHARTER COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	188.72
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
05-10	AP 00441783	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		420.91
05-15	AP 00443997	VERIZON SOUTHWEST	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		528.28
05-15	AP 00443999	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		62.80
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		61.85
05-16	AP 00445638	VISTA NORTH PARTNERS LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
05-16	AP 00445639	TARRANT COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		34.36
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		4.60
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		16.67
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		704.78
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		41.68
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.88
06-01	AP 00458970	VERIZON WIRELESS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		276.99
06-04	AP 00460078	CHARTER COMMUNICATIONS	06/01/12 06/30/12	UTILITIES		188.72
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-15	AP 00469140	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		406.00
06-15	AP 00469142	VERIZON SOUTHWEST	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		528.28
06-15	AP 00469144	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.00
06-16	AP 00467610	VISTA NORTH PARTNERS LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
06-16	AP 00467611	TARRANT COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		76.47
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-26	AP 00477009	TRietsch Memorial United Methodist Church	06/14/12 06/14/12	TEMPORARY SPACE RENTAL		500.00
06-26	AP 00477010	GREATER DENTON ARTS COUNCIL	06/13/12 06/13/12	TEMPORARY SPACE RENTAL		643.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		585.18
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.68
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,451.52
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		27.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		38.40
				PRINTING AND REPRODUCTION TOTALS:		66.30
OTHER SERVICES						
04-16	AP 00424062	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-30	AP 00434463	SMITH THOMPSON SECURITY SYSTEM	04/01/12 04/30/12	SECURITY SERVICE		33.90
05-10	AP 00441788	SMITH THOMPSON SECURITY SYSTEM	05/01/12 05/31/12	SECURITY SERVICE		33.90
05-16	AP 00446576	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

06-01	AP	00458968	SMITH THOMPSON SECURITY SYSTEM	06/01/12	06/30/12	SECURITY SERVICE	33.90
06-16	AP	00468540	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,265.20
			SUPPLIES AND MATERIALS				
04-17	AP	00425193	INSTITUTE FOR POLICY INNOVATION	04/11/12	04/11/12	FOOD & BEVERAGE	45.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	189.82
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	29.68
04-19	AP	00429480	TEXAS WEEKLY	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	250.00
04-19	AP	00429483	QUORUM REPORT	05/25/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	325.00
04-27	AP	00434515	SELF, JOAN E.	03/09/12	03/13/12	FOOD & BEVERAGE	37.30
04-27	AP	00434521	FLOWER MOUND CHAMBER OF	04/05/12	04/05/12	FOOD & BEVERAGE	20.00
04-30	AP	00434518	SANGER COURIER	04/01/12	03/31/13	FOOD & BEVERAGE	23.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	62.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-132.40
04-30	GL	FRM0018859	.....	04/17/12	04/17/12	FRAMING (TRANSFER)	100.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	786.91
05-10	AP	00441785	DENTON CHAMBER OF COMMERCE	04/24/12	04/24/12	FOOD & BEVERAGE	25.00
05-10	AP	00441790	LEWISVILLE CHAMBER OF COMMERCE	04/20/12	04/20/12	FOOD & BEVERAGE	20.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	423.32
05-24	AP	00454737	ONE HUNDRED CLUB OF DENTON	05/17/12	05/17/12	FOOD & BEVERAGE	25.00
05-25	AP	00455352	SELF, JOAN E.	04/04/12	04/18/12	FOOD & BEVERAGE	41.24
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	57.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-101.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	364.64
06-01	AP	00458966	FRISCO CHAMBER OF COMMERCE	05/21/12	05/21/12	FOOD & BEVERAGE	40.00
06-06	AP	00461098	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	103.40
06-06	AP	00461110	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	00463028	SELF, JOAN E.	05/08/12	05/18/12	FOOD & BEVERAGE	54.94
06-15	AP	00467474	OFFICE DEPOT CREDIT PLAN	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	71.30
06-15	AP	00467478	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	216.62
06-15	AP	00467481	OFFICE DEPOT	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	29.48
06-15	AP	00467488	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	144.80
06-15	AP	00467491	OFFICE DEPOT CREDIT PLAN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	37.76
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	59.02
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	151.68
06-20	AP	00474347	DENTON CHAMBER OF COMMERCE	05/31/12	05/31/12	FOOD & BEVERAGE	25.00
06-20	AP	00474350	STAR TELEGRAM	06/09/12	06/08/13	PUBLICATIONS/REFERENCE MAT'L	239.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	89.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	459.00
						SUPPLIES AND MATERIALS TOTALS:	4,175.80
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	328.10
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	328.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	328.10
						EQUIPMENT TOTALS:	984.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,174.72
						OFFICE TOTALS:	274,174.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		382.51
					PRINTING AND REPRODUCTION TOTALS:	382.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.51
					OFFICE TOTALS:	382.51
2010 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-23	AP 00452528	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
					OFFICE TOTALS:	1,575.00
2012 HON. DAN BURTON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	878.01
					PERSONNEL COMPENSATION	224,808.30
					TRAVEL	14,555.35
					RENT, COMMUNICATION, UTILITIES	22,709.36
					PRINTING AND REPRODUCTION	20,371.86
					OTHER SERVICES	13,929.85
					SUPPLIES AND MATERIALS	1,862.93
					EQUIPMENT	418.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,534.40
					OFFICE TOTALS:	299,534.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		288.16
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		137.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		452.60
					FRANKED MAIL TOTALS:	878.01
PERSONNEL COMPENSATION						
					BAKER, TRESA M.	10,066.66
					BURIAN JR, DAVID F.	10,250.01
					COREY, RITA F.	6,249.99
					DUNN, KERRY L.	6,800.00
					EYRE, BETHANY J.	12,999.99
					FAULS, BRIAN J.	24,999.99
					GILLESPIE, JOSHUA E.	13,250.01
					HAYS, MATTHEW J.	7,500.00

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		HAZELWOOD, ALICIA M.	04/01/12	06/30/12	SPECIAL ASSISTANT	9,999.99
		KNAB, MONICA E.	04/01/12	06/30/12	DISTRICT DIRECTOR	16,250.01
		MENORCA, DIANE L.	04/01/12	06/30/12	OFFICE MANAGER/EXECUTIVE ASST	12,999.99
		MIDDLETON, JACK V.	05/01/12	06/30/12	MOBILE OFFICE DIRECTOR	5,922.23
		O'KEEFE, MARY FRANCES	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
		POTVIN, JENNIFER K.	04/16/12	06/30/12	EXECUTIVE ASSISTANT	8,124.99
		ROSANDICH, JAYME	04/01/12	04/30/12	SPECIAL ASSISTANT	2,583.33
		ROSANDICH, JAYME	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	5,833.34
		SIMSHAUSER, PHILIP R.	04/01/12	06/30/12	SPECIAL ASSISTANT	11,250.00
		TAPIA, ELIZABETH A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	19,500.00
		WACHTLER, KATIE M.	04/01/12	04/15/12	SCHEDULER/SPECIAL ASSISTANT	2,291.67
		WALKER, MARK A.	04/01/12	06/30/12	CHIEF OF STAFF	17,936.09
					PERSONNEL COMPENSATION TOTALS:	224,808.30
	TRAVEL					
04-12	AP	00421177 FAULS, BRIAN	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	6.83
04-12	AP	00421206 CITIBANK GOV CARD SERVICE	02/27/12	03/20/12	TRAVEL SUBSISTENCE	226.48
04-16	AP	00423212 QUALITY LEASING CO	04/01/12	04/30/12	AUTOMOBILE LEASE	600.00
04-16	AP	00423880 QUALITY LEASING CO	04/01/12	04/30/12	AUTOMOBILE LEASE	684.78
04-20	AP	00428708 BAKER, TRESA M.	03/24/12	04/10/12	PRIVATE AUTO MILEAGE	185.64
04-20	AP	00428712 CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	1,890.67
05-03	AP	00436393 O'KEEFE, MARY FRANCES	04/24/12	04/24/12	TAXI/PARKING/TOLLS	30.00
05-09	AP	00440751 HAZELWOOD, ALICIA M.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	69.62
05-09	AP	00440757 BAKER, TRESA M.	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	160.65
05-16	AP	00445727 QUALITY LEASING CO	05/01/12	05/31/12	AUTOMOBILE LEASE	600.00
05-16	AP	00446392 QUALITY LEASING CO	05/01/12	05/31/12	AUTOMOBILE LEASE	684.78
05-18	AP	00448214 CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	2,471.71
05-18	AP	00448230 CITIBANK GOV CARD SERVICE	03/27/12	04/23/12	TRAVEL SUBSISTENCE	296.29
05-22	AP	00449308 O'KEEFE, MARY FRANCES	04/20/12	04/30/12	TRAVEL SUBSISTENCE	385.79
05-22	AP	00449316 HAYS, MATTHEW J.	04/20/12	04/27/12	TRAVEL SUBSISTENCE	465.66
05-22	AP	00449323 FAULS, BRIAN	05/03/12	05/07/12	PRIVATE AUTO MILEAGE	67.44
05-22	AP	00449324 FAULS, BRIAN	05/03/12	05/06/12	TRAVEL SUBSISTENCE	1,143.35
05-23	AP	00454379 FAULS, BRIAN	05/03/12	05/06/12	TAXI/PARKING/TOLLS	27.00
05-23	AP	00454380 ROSANDICH, JAYME	05/06/12	05/09/12	TRAVEL SUBSISTENCE	386.36
05-23	AP	00454382 WALKER, MARK A.	05/05/12	05/09/12	TRAVEL SUBSISTENCE	432.60
05-24	AP	00454084 SIMSHAUSER, PHILIP R.	05/04/12	05/09/12	TRAVEL SUBSISTENCE	497.27
05-24	AP	00454086 BAKER, TRESA M.	05/06/12	05/15/12	PRIVATE AUTO MILEAGE	177.60
06-07	AP	00460763 CITIBANK GOV CARD SERVICE	05/01/12	05/26/12	TRAVEL SUBSISTENCE	438.95
06-07	AP	00460767 CITIBANK GOV CARD SERVICE	05/02/12	05/22/12	TRAVEL SUBSISTENCE	1,273.17
06-16	AP	00467699 QUALITY LEASING CO	06/01/12	06/30/12	AUTOMOBILE LEASE	600.00
06-16	AP	00468359 QUALITY LEASING CO	06/01/12	06/30/12	AUTOMOBILE LEASE	684.78
06-28	AP	00478889 HAZELWOOD, ALICIA M.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	67.93
					TRAVEL TOTALS:	14,555.35
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	34.18
04-12	AP	00421188 BRIGHT HOUSE NETWORKS	04/04/12	05/03/12	UTILITIES	85.22
04-12	AP	00421211 VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	215.92
04-16	AP	00423275 COLUMBIAN BLOCK, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
04-16	AP	00424166 COLLATERAL MORTGAGE CAPITAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
04-20	AP	00428706 AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	622.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
04-26	AP 00432900	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88	
04-26	AP 00432903	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
04-26	AP 00432906	COMCAST CABLEVISION	03/29/12 04/28/12	UTILITIES	70.44	
04-26	AP 00432908	COMCAST CABLEVISION	04/17/12 05/16/12	UTILITIES	174.65	
04-26	AP 00432910	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.79	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	128.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,268.80	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.51	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	19.13	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	1,135.00	
05-03	AP 00438008	COMCAST CABLEVISION	04/29/12 05/28/12	UTILITIES	73.44	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	17.69	
05-09	AP 00440754	BRIGHT HOUSE NETWORKS	05/04/12 06/03/12	UTILITIES	80.58	
05-09	AP 00440759	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	357.56	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	15.64	
05-16	AP 00445790	COLUMBIAN BLOCK, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
05-16	AP 00446679	COLLATERAL MORTGAGE CAPITAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
05-18	AP 00448250	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	628.53	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.69	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	9.43	
05-23	AP 00453515	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88	
05-23	AP 00453523	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
05-23	AP 00453528	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.43	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	35.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	24.17	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,317.87	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.12	
06-04	AP 00459468	COMCAST CABLEVISION	05/17/12 06/16/12	UTILITIES	174.65	
06-12	AP 00463942	BRIGHT HOUSE NETWORKS	06/04/12 07/03/12	UTILITIES	80.58	
06-12	AP 00463944	VERIZON WIRELESS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	261.08	
06-12	AP 00463946	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	641.58	
06-16	AP 00467762	COLUMBIAN BLOCK, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
06-16	AP 00468643	COLLATERAL MORTGAGE CAPITAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	11.37	
06-22	AP 00475324	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	39.50	

06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-26	AP	00477468	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88
06-27	AP	00477470	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.48
06-27	AP	00477480	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	174.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.99
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.93
RENT, COMMUNICATION, UTILITIES TOTALS:							22,709.36
PRINTING AND REPRODUCTION							
04-12	AP	00421180	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90
04-12	AP	00421201	MULTI MEDIA SERVICES CORP.	02/01/12	02/09/12	ADVERTISEMENTS	10,101.85
04-20	AP	00428690	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
05-02	AP	00436398	TOSHIBA BUSINESS SOLUTIONS	04/17/12	05/16/12	PRINTING & REPRODUCTION	44.67
05-09	AP	00440741	FRANKING GRID LLC	01/23/12	02/08/12	ADVERTISEMENTS	10,000.00
06-04	AP	00459462	TOSHIBA BUSINESS SOLUTIONS	05/17/12	06/16/12	PRINTING & REPRODUCTION	44.67
06-12	AP	00463938	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	39.90
06-27	AP	00477475	TOSHIBA BUSINESS SOLUTIONS	06/17/12	07/16/12	PRINTING & REPRODUCTION	44.67
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.30
PRINTING AND REPRODUCTION TOTALS:							20,371.86
OTHER SERVICES							
04-04	AP	00416699	CHAMBERS PROPERTY MAINTENANCE	03/28/12	03/28/12	JANITORIAL AND MAINT SERV	20.00
04-12	AP	00421895	THE PROSPER GROUP CORP.	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
04-16	AP	00424411	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
04-16	AP	00424412	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-20	AP	00428687	CHAMBERS PROPERTY MAINTENANCE	02/27/12	02/27/12	JANITORIAL AND MAINT SERV	20.00
04-20	AP	00428697	PROSPER GROUP	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
05-02	AP	00436386	CHAMBERS PROPERTY MAINTENANCE	04/16/12	04/16/12	JANITORIAL AND MAINT SERV	20.00
05-16	AP	00446922	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-16	AP	00446923	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-04	AP	00459461	CHAMBERS PROPERTY MAINTENANCE	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00468884	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-16	AP	00468885	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-26	AP	00477478	SONITROL OF INDIANAPOLIS INC	07/01/12	09/30/12	SECURITY SERVICE	45.00
06-28	AP	00478885	THOMPSON FIRE AND SAFETY SUPPLIES INC	04/10/12	04/10/12	JANITORIAL AND MAINT SERV	26.85
OTHER SERVICES TOTALS:							13,929.85
SUPPLIES AND MATERIALS							
04-04	AP	00416700	STAPLES CREDIT PLAN	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	218.57
04-12	AP	00421183	CHALLENGER NEWSPAPER	03/18/12	03/18/12	PUBLICATIONS/REFERENCE MAT'L	45.00
04-12	AP	00421193	ROSANDICH,JAYME	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	104.90
04-12	AP	00421210	HAGUE QUALITY WATER OF MD INC	04/03/12	04/03/12	WATER	63.00
04-20	AP	00428694	QUENCH	04/01/12	04/30/12	WATER	79.00
04-20	AP	00428710	BAKER, TRESA M.	04/10/12	04/10/12	FOOD & BEVERAGE	10.00
04-30	AP	00428714	SIRIUS SATELLITE RADIO	02/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	9.17
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	14.95
05-03	AP	00436830	MENORCA, DIANE	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	60.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
05-18	AP 00448234	HAGUE QUALITY WATER OF MD INC	05/03/12 05/03/12	WATER		63.00
05-18	AP 00448243	QUENCH USA LLC	05/01/12 05/31/12	WATER		29.00
05-22	AP 00449329	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		117.26
05-22	AP 00449331	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		14.90
05-22	AP 00449334	STAPLES INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		11.83
05-25	GL GFT0019650	.....	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		373.87
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,094.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,248.58
06-04	AP 00459467	STAPLES CREDIT PLAN	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		52.38
06-07	AP 00460760	STAPLES INC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		63.60
06-12	AP 00463941	HAGUE QUALITY WATER OF MD INC	06/03/12 06/03/12	WATER		63.00
06-13	AP 00464672	STAPLES INC	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		16.95
06-13	AP 00464685	SIRIUS SATELLITE RADIO	05/24/12 08/24/12	PUBLICATIONS/REFERENCE MAT'L		54.70
06-21	AP 00475179	QUENCH USA LLC	06/01/12 06/30/12	WATER		29.00
06-21	AP 00475181	WASHINGTON POST #1202	02/16/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		248.51
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.40
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		153.63
				SUPPLIES AND MATERIALS TOTALS:		1,862.93
				EQUIPMENT		
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		139.58
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		139.58
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		139.58
				EQUIPMENT TOTALS:		418.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,534.40
				OFFICE TOTALS:		299,534.40
2011 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-01	AP 00106167	TOSHIBA BUSINESS SOLUTIONS	02/17/11 03/16/11	PRINTING & REPRODUCTION		-44.67
				PRINTING AND REPRODUCTION TOTALS:		-44.67
SUPPLIES AND MATERIALS						
05-25	GL GFT0019650	.....	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		175.00
05-25	GL GFT0019650	.....	11/03/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		324.58
06-13	AP 00464693	STAPLES INC	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		839.96
				SUPPLIES AND MATERIALS TOTALS:		1,339.54
EQUIPMENT						
05-13	AP 00440176	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,075.00
				EQUIPMENT TOTALS:		1,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,369.87
				OFFICE TOTALS:		2,369.87
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,313.28	3,046.98

PERSONNEL COMPENSATION	442,208.47	223,551.04
TRAVEL	21,529.63	12,437.50
RENT, COMMUNICATION, UTILITIES	37,265.02	21,744.57
PRINTING AND REPRODUCTION	1,220.46	724.46
OTHER SERVICES	13,986.73	8,806.77
SUPPLIES AND MATERIALS	17,313.02	11,884.86
EQUIPMENT	1,284.04	710.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,120.65	282,906.20
OFFICE TOTALS:	538,120.65	282,906.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	547.31
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,749.36
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-15.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	765.41
						FRANKED MAIL TOTALS:	3,046.98

PERSONNEL COMPENSATION

ASATA, HEATHER O	05/03/12	06/30/12	STAFF ASSISTANT	4,833.33
ATTERBURY, KEZMICHE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
BLOODWORTH, SONJA B.	04/01/12	06/30/12	SPECIAL PROJECTS MANAGER	12,000.00
BRITTON, CAMMIE H.	04/01/12	06/30/12	CASEWORKER	10,125.00
BURWELL, DOLLIE B.	04/01/12	06/30/12	DIR CONST AFF/NW DIST OUTREACH	21,249.99
CLAIR, TROY G	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
ELLIOTT, JENNIFER L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
HADDAD, RUSSELL G.	04/01/12	06/30/12	DIR ECON DEV & BUS. OUTREACH	14,499.99
HERNANDEZ, SAUL Z.	04/01/12	04/30/12	SYSTEMS/LEGISLATIVE ASSISTANT	4,583.33
HERNANDEZ, SAUL Z.	05/01/12	06/30/12	ACTING LEGISLATIVE DIRECTOR	10,083.34
HOUSE, JEREMY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
LEWIS, BRIAN T	04/01/12	06/30/12	EXECUTIVE ASSISTANT/GRANTS MGR	8,124.99
LILLEY, LAURENCE E.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,000.00
LILLEY, LAURENCE E.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00
MASSENBURG, JEWEL A.	04/17/12	06/30/12	PAID INTERN	3,700.00
NELSON, DARNISE N.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	13,372.22
NEWTON, VERONICA V.	04/02/12	06/30/12	PAID INTERN	1,780.00
O'NEILL, KRISTEN	04/01/12	04/04/12	STAFF ASSISTANT	333.33
PARKER, KYLE L	04/01/12	05/31/12	LEGISLATIVE AIDE	6,666.66
PARKER, KYLE L	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,333.33
RICKS, ROSENA A.	04/01/12	06/30/12	CASEWORKER	9,865.50
ROGERS, ARTHUR R.	04/01/12	06/30/12	DISTRICT DIRECTOR	16,250.01
SILLS, DENNIS ROBERT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
SWAIN, BRANDON A.	04/01/12	06/30/12	PAID INTERN	3,600.00
			PERSONNEL COMPENSATION TOTALS:	223,551.04

TRAVEL

04-03	AP	00416160	LILLEY, LAURENCE E.	03/18/12	03/19/12	TRAVEL SUBSISTENCE	73.05
04-03	AP	00416162	HON. G.K. BUTTERFIELD	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	130.00
04-10	AP	00419392	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	2,425.83
04-19	AP	00429890	HADDAD, RUSSELL G.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	300.00
04-19	AP	00429892	CLAIR, TROY G	04/09/12	04/09/12	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
04-23	AP 00430261	SILLS,DENNIS ROBERT	04/12/12 04/14/12	TRAVEL SUBSISTENCE	386.42	
04-25	AP 00432713	PARKER, KYLE	04/12/12 04/13/12	PRIVATE AUTO MILEAGE	266.50	
04-25	AP 00432716	PARKER, KYLE	04/12/12 04/12/12	MEALS	8.01	
04-25	AP 00432719	ROGERS, RAY	03/02/12 04/12/12	PRIVATE AUTO MILEAGE	215.00	
04-27	AP 00434416	HERNANDEZ, SAUL Z	04/09/12 04/12/12	TRAVEL SUBSISTENCE	409.51	
05-16	AP 00444380	HADDAD,RUSSELL G	04/10/12 04/30/12	PRIVATE AUTO MILEAGE	190.50	
05-16	AP 00444384	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	1,675.88	
05-18	AP 00449172	PARKER, KYLE	05/02/12 05/04/12	TRAVEL SUBSISTENCE	121.27	
05-31	AP 00457479	HERNANDEZ, SAUL Z	05/02/12 05/04/12	TRAVEL SUBSISTENCE	181.94	
05-31	AP 00457501	CLAIR,TROY G	03/08/12 05/09/12	TRAVEL SUBSISTENCE	646.27	
06-06	AP 00460786	BURWELL, DOLLIE B.	02/18/12 05/23/12	PRIVATE AUTO MILEAGE	329.50	
06-06	AP 00460792	CLAIR,TROY G	04/07/12 05/12/12	TRAVEL SUBSISTENCE	329.53	
06-08	AP 00462552	CITIBANK GOV CARD SERVICE	04/26/12 05/26/12	TRAVEL SUBSISTENCE	2,945.22	
06-08	AP 00462566	HADDAD,RUSSELL G	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	396.50	
06-19	AP 00472594	HERNANDEZ, SAUL Z	05/22/12 05/23/12	TRAVEL SUBSISTENCE	142.45	
06-19	AP 00473618	CLAIR,TROY G	06/01/12 06/01/12	TAXI/PARKING/TOLLS	10.21	
06-27	AP 00478256	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE	1,206.00	
06-28	AP 00478856	PARKER, KYLE	06/13/12 06/14/12	TRAVEL SUBSISTENCE	27.91	
				TRAVEL TOTALS:	12,437.50	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416165	HON. G.K. BUTTERFIELD	02/29/12 02/29/12	UTILITIES	25.00	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	58.44	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	41.93	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.63	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	40.84	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	41.10	
04-11	AP 00420085	PIEDMONT NATURAL GAS	02/17/12 03/20/12	UTILITIES	69.40	
04-11	AP 00420088	WILSON ENERGY	02/17/12 03/20/12	UTILITIES	700.07	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	38.48	
04-16	AP 00423061	FIRST BAPTIST CHURCH - WELDON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423462	STEVE R. LEDER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-17	AP 00425213	DOMINION NORTH CAROLINA POWER	03/01/12 03/29/12	UTILITIES	43.28	
04-19	AP 00429879	FEDEX	01/17/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	80.44	
04-23	AP 00430259	GREENLIGHT	04/07/12 05/07/12	UTILITIES	619.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,924.21	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	82.32	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	17.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	31.56	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.64	

05-02	AP	00435963	HON. G.K. BUTTERFIELD	03/30/12	03/30/12	UTILITIES	25.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	16.79
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	30.67
05-16	AP	00444376	TOWN OF WELDON	04/20/12	04/20/12	UTILITIES	31.36
05-16	AP	00444389	CENTURY LINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	312.25
05-16	AP	00444894	PIEDMONT NATURAL GAS	03/20/12	04/18/12	UTILITIES	20.46
05-16	AP	00444897	WILSON ENERGY	03/20/12	04/19/12	UTILITIES	483.28
05-16	AP	00444922	DOMINION NORTH CAROLINA POWER	03/29/12	05/01/12	UTILITIES	41.50
05-16	AP	00445575	FIRST BAPTIST CHURCH - WELDON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445976	STEVE R. LEDER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-18	AP	00449167	GREENLIGHT	05/07/12	06/07/12	UTILITIES	608.58
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	39.69
05-29	AR	AC-05791	FEDERAL EXPRESS CORP	01/17/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	-80.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,967.18
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.48
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	156.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.36
06-06	AP	00460778	HON. G.K. BUTTERFIELD	04/29/12	04/29/12	UTILITIES	25.00
06-06	AP	00460802	WILSON ENERGY	04/19/12	05/21/12	UTILITIES	681.11
06-08	AP	00462557	TOWN OF WELDON	05/22/12	05/22/12	UTILITIES	36.00
06-08	AP	00462569	PIEDMONT NATURAL GAS	04/18/12	05/18/12	UTILITIES	17.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.35
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	40.52
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	18.22
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	41.23
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	174.88
06-12	AP	00464474	DOMINION NORTH CAROLINA POWER	05/01/12	05/31/12	UTILITIES	68.15
06-16	AP	00467550	FIRST BAPTIST CHURCH - WELDON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00467947	STEVE R. LEDER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	39.27
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	24.72
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/09/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473614	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	312.20
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	192.51
06-22	AP	00475682	GREENLIGHT	06/07/12	07/07/12	UTILITIES	638.54
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	8.22
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	13.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	311.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	120.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,883.22
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.42
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,744.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 00420114	ECVC	02/15/12 02/15/12	PRINTING & REPRODUCTION	386.96	
04-11	AP 00420117	DAVID L. ANDRUKITUS, INC.	03/27/12 03/27/12	PRINTING & REPRODUCTION	58.50	
05-31	AP 00457473	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	70.00	
06-19	AP 00473607	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	70.00	
06-19	AP 00473610	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	117.50	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	724.46
OTHER SERVICES						
04-11	AP 00420080	SUSIE HARRIS	03/31/12 03/31/12	JANITORIAL AND MAINT SERV	125.00	
04-16	AP 00424183	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-19	AP 00429886	CLAUDE BROWN	03/15/12 04/15/12	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00446696	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-31	AP 00457505	CLAUDE BROWN	04/15/12 05/15/12	JANITORIAL AND MAINT SERV	300.00	
05-31	AP 00457822	AAA SECURITY INC.	12/01/11 12/31/12	SECURITY SERVICE	227.88	
06-06	AP 00460804	SUSIE HARRIS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	125.00	
06-06	AP 00460807	SUSIE HARRIS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 00468660	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	MISCELLANEOUS OTHER SERVICES	59.95	
06-22	AP 00475681	CLAUDE BROWN	05/15/12 06/15/12	JANITORIAL AND MAINT SERV	300.00	
06-28	AP 00478861	INSURANCE SUPPORT CENTER	06/28/12 12/28/12	INSURANCE	561.50	
					OTHER SERVICES TOTALS:	8,806.77
SUPPLIES AND MATERIALS						
04-03	AP 00416167	HON. G.K. BUTTERFIELD	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-03	AP 00416170	HON. G.K. BUTTERFIELD	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
04-03	AP 00416172	HON. G.K. BUTTERFIELD	03/15/12 03/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-03	AP 00416175	CATALIST LLC	04/22/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
04-11	AP 00420097	PARKER, KYLE	03/28/12 03/28/12	FOOD & BEVERAGE	7.99	
04-11	AP 00420106	ECVC	03/08/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L	446.08	
04-17	AP 00425214	BENTON OFFICE INTERIORS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	9.42	
04-17	AP 00425215	BENTON OFFICE INTERIORS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	278.66	
04-17	AP 00425216	SILLS, DENNIS ROBERT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	62.79	
04-19	AP 00429882	THE WALL STREET JOURNAL	04/19/12 04/18/13	PUBLICATIONS/REFERENCE MAT'L	327.96	
04-25	AP 00432723	ON THE SQUARE	04/16/12 04/16/12	FOOD & BEVERAGE	200.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	139.87	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	678.64	
05-02	AP 00435964	HON. G.K. BUTTERFIELD	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
05-02	AP 00435966	HON. G.K. BUTTERFIELD	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
05-02	AP 00435967	HON. G.K. BUTTERFIELD	04/15/12 04/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-16	AP 00444925	BENTON OFFICE INTERIORS	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	119.97	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	497.55	
05-18	AR AC-05756	CITIBANK	01/04/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	-24.85	
05-18	AR AC-05757	CITIBANK	01/04/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	-1.78	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
05-02	AP 00436150	DELL MARKETING LP	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		27,443.00
05-07	AP 00440263	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		810.00
					EQUIPMENT TOTALS:	31,491.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,694.46
					OFFICE TOTALS:	32,694.46
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	AR AC-05912	HONORABLE G.K. BUTTERFIELD	11/09/10 11/18/12	PUBLICATIONS/REFERENCE MAT'L		-136.35
					SUPPLIES AND MATERIALS TOTALS:	-136.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.35
					OFFICE TOTALS:	-136.35
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,105.56
					PERSONNEL COMPENSATION	216,852.72
					TRAVEL	14,934.41
					RENT, COMMUNICATION, UTILITIES	20,069.60
					PRINTING AND REPRODUCTION	176.30
					OTHER SERVICES	6,544.73
					SUPPLIES AND MATERIALS	8,384.59
					EQUIPMENT	1,314.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,382.88
					OFFICE TOTALS:	282,382.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		497.94
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-63.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		508.01
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-59.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		376.41
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		12,926.55
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-81.30
					FRANKED MAIL TOTALS:	14,105.56
PERSONNEL COMPENSATION						
					CLIFFORD, NICOLE A	7,250.01
					CONTRERAS, DEANNA	15,249.99
					CUEVAS, COURTNEY A	6,500.01
					EVANS, PATRICIA D.	27,249.99

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GAGNON, JASON J.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,000.00
GARDNER, GAIL E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
LANSING, JACQUELINE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,750.01
MARKLUND, CHRISTOPHER A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
MCGAVRAN, KATHLEEN M	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
MURPHY, JOLYN	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
RAMSEY, DAVID	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
RIMKE, SHAWNA L.	04/01/12	06/30/12	STAFF ASSISTANT	12,999.99
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	1,916.67
RUDMAN, REBECCA R.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,250.00
			PERSONNEL COMPENSATION TOTALS:	216,852.72

TRAVEL							
04-06	AP	00418552	RAMSEY, DAVID	03/11/12	03/16/12	LODGING	918.69
04-06	AP	00418554	RAMSEY, DAVID	03/11/12	03/16/12	CAR RENTAL	501.94
04-06	AP	00418559	RAMSEY, DAVID	03/11/12	03/16/12	TRAVEL SUBSISTENCE	310.86
04-12	AP	00421482	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	LODGING	140.00
04-12	AP	00421486	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	LODGING	140.00
04-12	AP	00421502	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	343.80
04-12	AP	00421503	CITIBANK GOV CARD SERVICE	03/04/12	03/25/12	TRAVEL SUBSISTENCE	275.26
04-12	AP	00421505	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	CAR RENTAL	155.26
04-12	AP	00421514	CITIBANK GOV CARD SERVICE	03/02/12	03/08/12	COMMERCIAL TRANSPORTATION	317.60
04-12	AP	00421519	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	206.80
04-12	AP	00421525	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	368.60
04-12	AP	00421527	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	343.80
04-12	AP	00421535	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	323.80
04-12	AP	00421538	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	206.80
04-12	AP	00421543	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	155.26
04-12	AP	00421601	CITIBANK GOV CARD SERVICE	03/05/12	03/07/12	LODGING	512.96
04-12	AP	00421604	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	530.60
04-12	AP	00421606	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	40.00
04-12	AP	00421610	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	343.80
04-17	AP	00421596	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TRAVEL SUBSISTENCE	100.00
04-19	AP	00429103	HON. KEN CALVERT	02/06/12	03/07/12	TRAVEL SUBSISTENCE	189.50
04-27	AP	00434449	GONZALEZ, JACQUELINE	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	39.60
05-08	AP	00440340	CITIBANK GOV CARD SERVICE	03/11/12	03/14/12	LODGING	444.59
05-08	AP	00440343	CITIBANK GOV CARD SERVICE	03/01/12	03/19/12	CAR RENTAL	634.91
05-08	AP	00440345	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	343.80
05-08	AP	00440347	CITIBANK GOV CARD SERVICE	04/04/12	04/22/12	TRAVEL SUBSISTENCE	295.64
05-08	AP	00440350	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	TRAVEL SUBSISTENCE	100.00
05-08	AP	00440353	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	343.80
05-08	AP	00440354	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	CAR RENTAL	892.68
05-08	AP	00440355	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	206.80
05-08	AP	00440356	CITIBANK GOV CARD SERVICE	04/19/12	04/23/12	CAR RENTAL	210.61
05-17	AP	00447808	RUDMAN, REBECCA R.	04/29/12	04/30/12	LODGING	99.00
05-17	AP	00447810	RUDMAN, REBECCA R.	05/01/12	05/04/12	LODGING	297.00
05-17	AP	00447811	RUDMAN, REBECCA R.	04/29/12	05/04/12	CAR RENTAL	229.32
05-17	AP	00447813	RUDMAN, REBECCA R.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	131.93
05-18	AP	00449090	GONZALEZ, JACQUELINE	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
05-25	AP 00455351	HON. KEN CALVERT	05/06/12 05/16/12	TRAVEL SUBSISTENCE	117.00	
06-07	AP 00461752	RIMKE, SHAWNA L.	03/16/12 04/30/12	PRIVATE AUTO MILEAGE	207.00	
06-07	AP 00461755	RIMKE, SHAWNA L.	04/26/12 04/26/12	TRAVEL SUBSISTENCE	7.54	
06-08	AP 00463143	CITIBANK GOV CARD SERVICE	04/26/12 04/27/12	COMMERCIAL TRANSPORTATION	55.00	
06-08	AP 00463145	CITIBANK GOV CARD SERVICE	04/30/12 05/01/12	LODGING	172.54	
06-08	AP 00463148	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION	695.20	
06-08	AP 00463149	CITIBANK GOV CARD SERVICE	04/30/12 05/01/12	LODGING	144.54	
06-08	AP 00463153	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	343.80	
06-08	AP 00463154	CITIBANK GOV CARD SERVICE	04/27/12 05/06/12	CAR RENTAL	343.68	
06-08	AP 00463157	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	784.80	
06-08	AP 00463160	CITIBANK GOV CARD SERVICE	05/01/12 05/27/12	TRAVEL SUBSISTENCE	279.70	
06-08	AP 00463163	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	518.80	
06-08	AP 00463171	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	206.80	
06-12	AP 00464654	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	343.80	
				TRAVEL TOTALS:		14,934.41
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	18.96	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	4.97	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	38.06	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-09	AP 00418794	MCI	01/19/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	238.60	
04-09	AP 00418799	MCI	02/20/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE	39.14	
04-09	AP 00418801	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	136.05	
04-12	AP 00421676	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	418.07	
04-12	AP 00421679	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	290.65	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	10.21	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	5.07	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	8.99	
04-16	AP 00424370	DOS LAGOS OFFICE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90	
04-19	AP 00429176	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.55	
04-19	AP 00429179	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	265.74	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	4.59	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,231.98	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.62	
04-27	AP 00434458	TIME WARNER CABLE	04/27/12 05/26/12	UTILITIES	234.27	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	22.84	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	5.01	
05-04	AP 00438988	MCI COMM SERVICE	03/19/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.23	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	14.38	

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05-10	AP	00441794	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	419.49
05-10	AP	00441804	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.92
05-15	AP	00444010	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	292.47
05-15	AP	00444594	FEDEX	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	19.99
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	32.45
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	10.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	27.57
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446883	DOS LAGOS OFFICE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	492.63
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	11.75
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	00455348	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	67.10
05-25	AP	00455349	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	283.13
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	92.00
05-29	AP	00456696	TIME WARNER CABLE	05/27/12	06/26/12	UTILITIES	234.27
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.69
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64
05-30	AP	00457573	FEDEX	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	19.38
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,061.63
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.96
06-01	AP	00458903	MCI COMM SERVICE	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	37.88
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-06	AP	00461414	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.92
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	14.04
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-16	AP	00468845	DOS LAGOS OFFICE LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
06-18	AP	00469178	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	422.32
06-18	AP	00472803	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	291.36
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	13.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-20	AP	00474372	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	280.01
06-20	AP	00474374	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	32.13
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	83.22
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	18.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,395.68
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,069.60
05-04	AP	00438990	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/23/12	04/23/12	PRINTING & REPRODUCTION	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		69.40
				PRINTING AND REPRODUCTION TOTALS:		176.30
		OTHER SERVICES				
04-09	AP 00418796	PROTECTION ONE ALARM MONITORING, INC	04/12/12 05/11/12	SECURITY SERVICE		90.41
04-16	AP 00424364	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-18	AP 00428681	DOS LAGOS OFFICE LLC	04/01/12 04/01/12	JANITORIAL AND MAINT SERV		110.00
05-01	AP 00436661	PROTECTION ONE ALARM MONITORING, INC	05/12/12 06/11/12	SECURITY SERVICE		90.41
05-16	AP 00446877	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458905	PROTECTION ONE ALARM MONITORING, INC	06/12/12 07/11/12	SECURITY SERVICE		90.41
06-16	AP 00468840	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,544.73
		SUPPLIES AND MATERIALS				
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		10.82
04-09	AP 00418803	JOE RAGAN'S COFFEE LTD	03/22/12 03/22/12	FOOD & BEVERAGE		132.87
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		44.52
04-18	AP 00425372	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		1,560.20
04-18	AP 00428443	MURPHY, JOLYN	04/03/12 04/03/12	HABITATION EXPENSE		172.29
04-18	AP 00428446	MURPHY, JOLYN	03/29/12 03/29/12	FOOD & BEVERAGE		118.57
04-18	AP 00428451	THE GREATER CORONA VALLEY	04/07/12 04/07/12	FOOD & BEVERAGE		50.00
04-19	AP 00429183	JOE RAGAN'S COFFEE LTD	04/10/12 04/10/12	FOOD & BEVERAGE		103.93
04-24	AP 00431620	HON. KEN CALVERT	04/12/12 04/12/12	HABITATION EXPENSE		441.71
04-27	AP 00432571	ALLIANCE MICRO	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		687.00
04-27	AP 00434452	GONZALEZ,JACQUELINE	04/16/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		31.20
04-27	AP 00434459	JOE RAGAN'S COFFEE LTD	04/12/12 04/12/12	FOOD & BEVERAGE		32.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.43
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-244.80
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		562.69
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		528.68
05-10	AP 00441796	STAPLES BUSINESS ADVANTAGE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		37.98
05-10	AP 00441799	STAPLES BUSINESS ADVANTAGE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		27.72
05-10	AP 00441802	JOE RAGAN'S COFFEE LTD	04/24/12 04/24/12	FOOD & BEVERAGE		129.22
05-18	AP 00449087	CULLIGAN OF ELKRIDGE	06/01/12 08/31/12	WATER		90.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		169.93
05-22	AP 00453401	CORONA CHAMBER OF COMMERCE	05/16/12 05/16/12	FOOD & BEVERAGE		20.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		99.91
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-217.70
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		462.27
06-01	AP 00458902	JOE RAGAN'S COFFEE LTD	05/17/12 05/17/12	FOOD & BEVERAGE		60.85
06-06	AP 00461413	FINANCIAL TIMES	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		348.00
06-06	AP 00461415	STAPLES INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		49.44
06-06	AP 00461416	STAPLES INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		8.08
06-06	AP 00461417	STAPLES INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		53.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
				EQUIPMENT	2,808.97	2,318.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,430.70	301,909.56
				OFFICE TOTALS:	590,430.70	301,909.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,386.33
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-402.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,086.21
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-600.55
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,390.61
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-406.85
				FRANKED MAIL TOTALS:		4,452.85
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/12 06/30/12	SHARED EMPLOYEE		3,798.67
		BRANDELL, JAMES F.	04/01/12 06/30/12	STAFF ASSISTANT		41,852.76
		BRUNINK, TARIN M.	04/01/12 06/30/12	STAFF ASSISTANT		18,500.01
		CHOE, YONG S	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		DARIN, BRANDON M	04/01/12 06/30/12	STAFF ASSISTANT		13,749.99
		DORRIEN, ERIC A	04/01/12 06/30/12	STAFF ASSISTANT		10,500.00
		GILLEN, HARRISON H	05/12/12 06/30/12	STAFF ASSISTANT		4,763.89
		GUIDO, ROBERT	04/01/12 06/30/12	STAFF ASSISTANT		20,000.01
		PIWOWAR, MEGAN J	04/01/12 05/18/12	COMMUNICATIONS DIRECTOR		8,666.67
		PIWOWAR, MEGAN J	05/01/12 05/18/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,166.67
		PRADKO, ADAM H	04/01/12 06/30/12	STAFF ASSISTANT		13,749.99
		RUTH, KAREN M	04/01/12 06/30/12	STAFF ASSISTANT		13,749.99
		SCHACHTNER, LINDSAY C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
		SMITH, THOMAS C.	04/01/12 06/30/12	STAFF ASSISTANT		13,749.99
		STROHKIRCH, ASHTON M	04/01/12 06/30/12	STAFF ASSISTANT		13,250.01
		TARRANT, RYAN J	04/01/12 06/30/12	DISTRICT DIRECTOR		18,750.00
		VALENT, JOSEPH M	03/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,166.67
		WALKER, ALEXANDRIA L	04/01/12 04/30/12	STAFF ASSISTANT		4,166.67
		WALKER, ALEXANDRIA L	06/15/12 06/30/12	PRESS SECRETARY		1,750.00
		WALKER, ALEXANDRIA L	04/01/12 04/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		WILCOX, KATELYN S	04/01/12 06/30/12	STAFF ASSISTANT		10,500.01
		WISE, SHARON A.	04/01/12 06/30/12	PART-TIME EMPLOYEE		12,500.01
		WURTZEL, SARAH N	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,597.22
				PERSONNEL COMPENSATION TOTALS:		248,929.23
TRAVEL						
04-04	AP 00416885	WISE, SHARON A.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		125.50
04-04	AP 00416890	RUTH, KAREN M	01/18/12 03/28/12	PRIVATE AUTO MILEAGE		210.00
04-17	AP 00422963	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION		699.20
04-17	AP 00422965	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	LODGING		415.38

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04-17	AP	00422968	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	699.20
04-17	AP	00425157	CITIBANK GOV CARD SERVICE	03/04/12	03/06/12	TRAVEL SUBSISTENCE	518.77
04-23	AP	00430263	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00434270	SMITH, THOMAS C.	04/12/12	04/20/12	PRIVATE AUTO MILEAGE	106.50
04-30	AP	00434273	SMITH, THOMAS C.	04/12/12	04/12/12	MEALS	6.03
05-04	AP	00437705	DARIN,BRANDON M	04/23/12	04/28/12	PRIVATE AUTO MILEAGE	248.74
05-08	AP	00440793	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	COMMERCIAL TRANSPORTATION	930.00
05-13	AP	00443296	WISE, SHARON A.	04/27/12	04/30/12	PRIVATE AUTO MILEAGE	262.00
05-18	AP	00447384	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	COMMERCIAL TRANSPORTATION	1,056.20
05-18	AP	00448012	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	1,285.77
05-24	AP	00454092	BRUNINK, TARIN M.	02/14/12	04/19/12	PRIVATE AUTO MILEAGE	326.00
06-08	AP	00461924	DARIN,BRANDON M	05/21/12	05/28/12	PRIVATE AUTO MILEAGE	217.57
06-08	AP	00461926	WISE, SHARON A.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	144.10
06-11	AP	00462926	CITIBANK GOV CARD SERVICE	05/07/12	05/30/12	COMMERCIAL TRANSPORTATION	1,323.60
06-14	AP	00465306	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	TRAVEL SUBSISTENCE	475.38
06-20	AP	00474119	DARIN,BRANDON M	06/04/12	06/11/12	PRIVATE AUTO MILEAGE	255.66
06-27	AP	00478422	TARRANT, RYAN J.	06/04/12	06/07/12	PRIVATE AUTO MILEAGE	713.73
06-28	AP	00478484	SMITH, THOMAS C.	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	191.40
06-29	AP	00478816	SMITH, THOMAS C.	05/10/12	06/21/12	MEALS	15.30
TRAVEL TOTALS:							10,456.83
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	3.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	30.58
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	115.86
04-04	AP	00416881	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	71.69
04-04	AP	00416883	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	72.95
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	35.70
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	15.18
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.07
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	8.43
04-16	AP	00422890	CASAIR INC	04/01/12	04/30/12	UTILITIES	39.95
04-16	AP	00422951	CONSUMERS ENERGY	03/01/12	03/29/12	UTILITIES	189.53
04-16	AP	00422952	CONSUMERS ENERGY	03/01/12	03/29/12	UTILITIES	145.98
04-16	AP	00422953	AIRESPRING	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	529.65
04-16	AP	00423198	L&M LEASING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
04-16	AP	00423199	FRONT ROW CENTRE, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
04-16	AP	00423200	STAMAS PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-17	AP	00422957	CHARTER COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	106.30
04-17	AP	00422958	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.80
04-17	AP	00425156	FRONTIER	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	115.52
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	0.55
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	8.43
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	11.30
04-19	AP	00429195	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	16.45
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	9.08
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	27.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	11.72	
04-26	AP 00433638	AT&T LONG DISTANCE	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	88.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	136.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	400.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	486.95	
04-30	AP 00434267	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.96	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	16.46	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	20.71	
05-04	AP 00437710	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.56	
05-04	AP 00437712	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES	71.69	
05-04	AP 00437714	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES	72.95	
05-04	AP 00439514	CASAIR INC	05/01/12 05/31/12	UTILITIES	39.95	
05-07	AP 00440055	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	123.23	
05-08	AP 00440784	CHARTER COMMUNICATIONS	05/08/12 06/07/12	UTILITIES	106.30	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.38	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.47	
05-14	AP 00443136	CONSUMERS ENERGY	03/30/12 04/30/12	UTILITIES	157.39	
05-14	AP 00443146	CONSUMERS ENERGY	03/30/12 04/30/12	UTILITIES	153.35	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	0.44	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	47.78	
05-16	AP 00445713	L&M LEASING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
05-16	AP 00445714	FRONT ROW CENTRE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92	
05-16	AP 00445715	STAMAS PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-17	AP 00447394	FRONTIER	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.58	
05-18	AP 00447998	AIRESPRING	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	540.61	
05-18	AP 00448003	AT&T LONG DISTANCE	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	85.19	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	28.48	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	22.72	
05-29	AP 00456075	AT&T LONG DISTANCE	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	28.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	509.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	126.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	486.49	
06-01	AP 00458378	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.53	
06-01	AP 00458381	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.88	

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06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	68.47
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.81
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	17.95
06-06	AP	00460827	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	72.95
06-06	AP	00460831	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	71.69
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.45
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	11.43
06-08	AP	00461919	CHARTER COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	106.30
06-08	AP	00461921	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	124.03
06-08	AP	00461931	CASAIR INC	06/01/12	06/30/12	UTILITIES	39.95
06-16	AP	00467685	L&M LEASING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
06-16	AP	00467686	FRONT ROW CENTRE, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
06-16	AP	00467687	STAMAS PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	AP	00467231	CONSUMERS ENERGY	05/01/12	05/30/12	UTILITIES	270.70
06-18	AP	00467234	CONSUMERS ENERGY	05/01/12	05/31/12	UTILITIES	149.90
06-18	AP	00467242	AIRESPRING	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	523.47
06-18	AP	00469292	FRONTIER	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.72
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.86
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	0.08
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	62.22
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	22.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	11.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	50.78
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	10.45
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	11.02
06-28	AP	00478479	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.88
06-28	AP	00478486	AT&T LONG DISTANCE	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	88.66
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	483.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	482.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,470.20
PRINTING AND REPRODUCTION							
04-20	AP	00429448	ACCURATE WORD LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	301.80
05-14	AP	00443125	XEROX CORPORATION	12/30/11	03/22/12	PRINTING & REPRODUCTION	160.25
05-17	AP	00447387	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	873.00
05-18	AP	00448006	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	68.95
05-18	AP	00448009	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	68.95
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	218.22
06-01	AP	00458440	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		128.26
					PRINTING AND REPRODUCTION TOTALS:	1,966.23
OTHER SERVICES						
04-16	AP	00422891	03/06/12 03/06/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP	00422894	03/13/12 03/13/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP	00422896	03/27/12 03/27/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP	00422897	03/20/12 03/20/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP	00424063	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP	00433614	04/10/12 04/10/12	JANITORIAL AND MAINT SERV		32.16
04-26	AP	00433634	04/03/12 04/03/12	JANITORIAL AND MAINT SERV		28.89
05-03	AP	00437286	01/01/12 03/31/12	SECURITY SERVICE		212.13
05-07	AP	00440059	04/17/12 04/17/12	JANITORIAL AND MAINT SERV		32.16
05-07	AP	00440062	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		32.16
05-16	AP	00446577	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP	00448531	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		32.16
05-24	AP	00454099	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP	00461913	05/15/12 05/15/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP	00461916	05/22/12 05/22/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP	00461918	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		32.16
06-14	AP	00465307	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		126.25
06-16	AP	00468541	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AP	00472942	06/12/12 06/12/12	JANITORIAL AND MAINT SERV		32.16
06-19	AP	00473143	06/05/12 06/05/12	JANITORIAL AND MAINT SERV		32.16
					OTHER SERVICES TOTALS:	6,967.93
SUPPLIES AND MATERIALS						
04-16	AP	00422949	03/06/12 03/06/12	FOOD & BEVERAGE		54.00
04-16	AP	00422950	03/06/12 03/06/12	WATER		12.00
04-26	AP	00432819	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		250.00
04-30	AP	00434265	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		66.09
04-30	AP	00435876	03/31/12 03/31/12	WATER		181.94
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,197.40
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,512.63
05-13	AP	00443299	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		461.46
05-14	AP	00443130	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		194.99
05-15	AP	00443133	04/18/12 04/18/12	WATER		24.00
05-29	AP	00456812	04/30/12 04/30/12	WATER		142.96
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,786.50
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,422.22
06-14	AP	00465308	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		103.92
06-14	AP	00465309	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		44.95
06-18	AP	00467235	05/16/12 05/16/12	WATER		12.00
06-18	AP	00467238	05/02/12 05/02/12	FOOD & BEVERAGE		40.50
06-26	AP	00477354	05/31/12 05/31/12	WATER		274.87

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06-28	AP	00478483	BLANKENSHIP, APRIL L	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	44.06
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,237.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,727.14
						SUPPLIES AND MATERIALS TOTALS:	2,347.88
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	163.52
04-30	GL	MNT0018803	.....	04/23/12	04/30/12	MAINTENANCE / REPAIRS	28.22
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.36
06-19	AP	00473154	DELL MARKETING LP	05/03/12	05/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.95
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.36
						EQUIPMENT TOTALS:	2,318.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,909.56
						OFFICE TOTALS:	301,909.56

2011 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-07	AP	00439593	CAPITOL IDEA TECHNOLOGY, INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-07	AP	00439593	CAPITOL IDEA TECHNOLOGY, INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	612.00
						SUPPLIES AND MATERIALS TOTALS:	627.00
			EQUIPMENT				
05-09	AP	00441210	PITNEY BOWES	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,930.00
05-16	AP	00443647	DAMILIC CORPORATION	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,356.84
						EQUIPMENT TOTALS:	12,286.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,913.84
						OFFICE TOTALS:	12,913.84

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2012 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,422.16	204.35
PERSONNEL COMPENSATION	431,922.97	221,426.17
TRAVEL	32,632.74	21,717.08
RENT, COMMUNICATION, UTILITIES	64,434.53	41,060.00
PRINTING AND REPRODUCTION	18,976.15	18,909.15
OTHER SERVICES	15,316.25	8,813.50
SUPPLIES AND MATERIALS	3,816.14	2,690.01
EQUIPMENT	1,921.98	960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,442.92	315,781.25
OFFICE TOTALS:	581,442.92	315,781.25

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	106.77
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-58.05
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	123.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-80.87
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	142.34
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.87
						FRANKED MAIL TOTALS:	204.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/06/12 06/30/12	SHARED EMPLOYEE		300.00
		ANFINSON, T E.	04/06/12 06/20/12	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	04/01/12 06/10/12	SHARED EMPLOYEE		450.00
		BOGNANNO, CHRISTOPHER J.	04/01/12 06/30/12	COMMUNICATIONS DIR/LEG ASST		17,749.99
		DAWSON,DANICA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,000.00
		DUVALL, LESLIE	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		16,000.00
		FRATTER, BONNIE B.	04/16/12 06/30/12	SHARED EMPLOYEE		3,626.12
		GENTRY, TYLER E	04/01/12 06/30/12	STAFF ASSISTANT		8,000.00
		JOHN,ALU N	04/01/12 06/30/12	STAFF ASSISTANT		7,750.00
		LEWIS,LUCILLE MIRAIM	04/01/12 06/30/12	CHIEF OF STAFF		37,500.01
		MALECH,DAVID H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		27,750.01
		NOBLE,CAROLYN	04/01/12 06/30/12	SCHEDULER/DPTY PRESS SECTY		12,750.01
		OKAMOTO,GEOFFREY W	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,250.00
		PALMER, CHRISTOPHER R.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,250.01
		RILEY,JEREMY D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		12,000.01
		ROSSETTI JR, LUIGI	04/01/12 06/30/12	DISTRICT DIRECTOR		27,750.01
				PERSONNEL COMPENSATION TOTALS:		221,426.17
TRAVEL						
04-09	AP 00419190	CITIBANK GOV CARD SERVICE	03/09/12 03/18/12	CAR RENTAL		717.69
04-09	AP 00419194	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		687.58
04-09	AP 00419196	CITIBANK GOV CARD SERVICE	03/09/12 03/17/12	COMMERCIAL TRANSPORTATION		139.00
04-09	AP 00419199	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		484.80
04-09	AP 00419200	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	GASOLINE		22.71
04-09	AP 00419203	CITIBANK GOV CARD SERVICE	03/11/12 03/17/12	LODGING		1,855.61
04-09	AP 00419339	LEWIS,LUCILLE MIRAIM	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		584.80
04-09	AP 00419349	LEWIS,LUCILLE MIRAIM	03/11/12 03/17/12	TRAVEL SUBSISTENCE		130.23
04-09	AP 00419353	LEWIS,LUCILLE MIRAIM	03/19/12 03/19/12	TAXI/PARKING/TOLLS		40.00
04-09	AP 00419355	LEWIS,LUCILLE MIRAIM	02/13/12 02/13/12	TAXI/PARKING/TOLLS		25.00
04-10	AP 00419205	HON. JOHN CAMPBELL	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		343.80
04-23	AP 00431282	ROSSETTI JR, LUIGI	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		165.50
04-23	AP 00431284	ROSSETTI JR, LUIGI	02/15/12 02/15/12	TAXI/PARKING/TOLLS		6.50
04-23	AP 00431368	PALMER, CHRISTOPHER R.	03/24/12 03/24/12	TAXI/PARKING/TOLLS		15.00
04-23	AP 00431371	PALMER, CHRISTOPHER R.	03/07/12 03/24/12	PRIVATE AUTO MILEAGE		144.60
04-23	AP 00431375	ROSSETTI JR, LUIGI	02/03/12 03/07/12	TAXI/PARKING/TOLLS		36.75
04-23	AP 00431379	LEWIS,LUCILLE MIRAIM	03/14/12 03/14/12	TAXI/PARKING/TOLLS		25.00
04-23	AP 00431401	HON. JOHN CAMPBELL	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		875.80
05-02	AP 00437023	HON. JOHN CAMPBELL	04/16/12 04/16/12	TAXI/PARKING/TOLLS		20.00
05-02	AP 00437026	HON. JOHN CAMPBELL	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		609.70
05-02	AP 00437041	LEWIS,LUCILLE MIRAIM	03/11/12 03/13/12	TAXI/PARKING/TOLLS		80.00
05-15	AP 00444080	GENTRY, TYLER E	04/18/12 04/18/12	PRIVATE AUTO MILEAGE		2.85
05-15	AP 00444087	HON. JOHN CAMPBELL	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		609.70
05-15	AP 00444089	HON. JOHN CAMPBELL	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		830.00

05-18	AP	00449156	LEWIS,LUCILLE MIRAIM	04/30/12	04/30/12	TAXI/PARKING/TOLLS	30.00
05-18	AP	00449160	DAWSON,DANICA	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	15.55
05-18	AP	00449162	HON. JOHN CAMPBELL	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	609.70
05-21	AP	00448965	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	477.60
05-24	AP	00455172	HON. JOHN CAMPBELL	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	684.80
05-24	AP	00455176	HON. JOHN CAMPBELL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	684.80
05-24	AP	00455188	PALMER, CHRISTOPHER R.	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	143.40
05-24	AP	00455193	GENTRY, TYLER E.	04/26/12	05/09/12	PRIVATE AUTO MILEAGE	13.45
05-24	AP	00455198	GENTRY, TYLER E.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-24	AP	00455203	GENTRY, TYLER E.	04/26/12	04/26/12	MEALS	5.40
05-24	AP	00455212	LEWIS,LUCILLE MIRAIM	05/09/12	05/09/12	TAXI/PARKING/TOLLS	9.00
06-04	AP	00459490	HON. JOHN CAMPBELL	05/06/12	05/10/12	TAXI/PARKING/TOLLS	92.00
06-13	AP	00465665	HON. JOHN CAMPBELL	05/15/12	05/18/12	TAXI/PARKING/TOLLS	76.00
06-13	AP	00465675	HON. JOHN CAMPBELL	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	609.10
06-13	AP	00465677	HON. JOHN CAMPBELL	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	343.80
06-13	AP	00465687	RILEY,JEREMY D	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	11.70
06-13	AP	00465689	RILEY,JEREMY D	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	34.00
06-13	AP	00465690	BOGNANNO, CHRISTOPHER J.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	254.38
06-14	AP	00465770	CITIBANK GOV CARD SERVICE	05/19/12	05/27/12	CAR RENTAL	532.41
06-14	AP	00465773	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	638.60
06-14	AP	00465779	CITIBANK GOV CARD SERVICE	05/20/12	05/25/12	LODGING	2,049.64
06-14	AP	00466076	HON. JOHN CAMPBELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	684.80
06-14	AP	00466079	HON. JOHN CAMPBELL	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	684.80
06-14	AP	00466087	LEWIS,LUCILLE MIRAIM	05/24/12	05/29/12	COMMERCIAL TRANSPORTATION	50.00
06-14	AP	00466090	ROSSETTI JR, LUIGI	04/10/12	04/28/12	PRIVATE AUTO MILEAGE	357.00
06-14	AP	00466092	ROSSETTI JR, LUIGI	04/16/12	04/28/12	TAXI/PARKING/TOLLS	34.50
06-14	AP	00466095	ROSSETTI JR, LUIGI	04/29/12	04/29/12	MEALS	34.78
06-14	AP	00466099	ROSSETTI JR, LUIGI	04/29/12	04/30/12	LODGING	104.70
06-14	AP	00466100	LEWIS,LUCILLE MIRAIM	05/21/12	05/23/12	TRAVEL SUBSISTENCE	176.89
06-15	AP	00466567	NOBLE,CAROLYN	05/24/12	05/28/12	COMMERCIAL TRANSPORTATION	399.80
06-15	AP	00466571	NOBLE,CAROLYN	05/20/12	05/28/12	TRAVEL SUBSISTENCE	142.46
06-15	AP	00466573	ROSSETTI JR, LUIGI	03/02/12	03/15/12	PRIVATE AUTO MILEAGE	123.50
06-15	AP	00466578	ROSSETTI JR, LUIGI	03/14/12	03/14/12	TAXI/PARKING/TOLLS	6.00
06-15	AP	00466580	LEWIS,LUCILLE MIRAIM	05/24/12	05/28/12	COMMERCIAL TRANSPORTATION	507.60
06-19	AP	00472984	HON. JOHN CAMPBELL	06/02/12	06/02/12	TAXI/PARKING/TOLLS	65.00
06-19	AP	00472991	HON. JOHN CAMPBELL	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	684.80
06-25	AP	00476485	OKAMOTO, GEOFFREY W.	05/23/12	05/28/12	COMMERCIAL TRANSPORTATION	543.60
06-25	AP	00476488	PALMER, CHRISTOPHER R.	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	161.20
06-25	AP	00476490	PALMER, CHRISTOPHER R.	05/07/12	05/31/12	TAXI/PARKING/TOLLS	10.50
06-29	AP	00479199	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	316.80
06-29	AP	00479203	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	316.80
06-29	AP	00479204	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	266.80
06-29	AP	00479210	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	266.80
						TRAVEL TOTALS:	21,717.08
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415019	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	86.08
04-02	AP	00415311	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-02	AP	00415313	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	53.38
04-16	AP	00423661	THE IRVINE COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
04-16	AP 00424531	ACE PARKING MANAGEMENT, INC.	04/03/12 05/02/12	DISTRICT OFFICE PARKING	625.00	
04-23	AP 00431279	UPS	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	6.13	
04-23	AP 00431381	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	414.31	
04-23	AP 00431389	AT&T	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	191.12	
04-23	AP 00431393	UPS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	6.13	
04-23	AP 00431402	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	3.45	
04-26	AP 00432800	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.89	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.51	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	10.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	35.00	
05-02	AP 00437028	LEWIS,LUCILLE MIRAIM	04/11/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	27.00	
05-02	AP 00437033	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	49.21	
05-02	AP 00437035	COX COMMUNICATIONS	04/18/12 05/17/12	UTILITIES	118.52	
05-02	AP 00437038	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98	
05-02	AP 00437108	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-15	AP 00444093	UPS	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-15	AP 00444094	UPS	04/18/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	15.82	
05-15	AP 00444096	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	414.13	
05-15	AP 00444098	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	201.99	
05-15	AP 00444101	UPS	04/11/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	32.87	
05-16	AP 00446174	THE IRVINE COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
05-16	AP 00447043	ACE PARKING MANAGEMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE PARKING	625.00	
05-18	AP 00448871	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-22	AP 00453386	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80	
05-24	AP 00455215	UPS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,246.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	107.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.01	
06-04	AP 00459494	UPS	05/09/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	24.95	
06-04	AP 00459498	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	14.35	
06-04	AP 00459503	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	91.39	
06-05	AP 00460233	COX COMMUNICATIONS	05/18/12 06/17/12	UTILITIES	117.76	
06-06	AP 00460851	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98	
06-13	AP 00465678	UPS	05/15/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	8.99	
06-13	AP 00465680	UPS	05/26/12 05/26/12	POSTAGE / COURIER / BOX RENTAL	21.99	
06-13	AP 00465684	GENTRY, TYLER E.	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	44.29	
06-16	AP 00468143	THE IRVINE COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	

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06-16	AP	00469002	ACE PARKING MANAGEMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	625.00
06-18	AP	00466460	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	184.45
06-18	AP	00469812	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	438.05
06-25	AP	00476469	AT&T	05/08/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	23.71
06-25	AP	00476477	MCI COMM SERVICE	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	4.23
06-25	AP	00476496	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80
06-25	AP	00476512	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.51
06-26	AP	00476499	UPS	06/01/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	11.30
06-27	AP	00477484	PROCOMM VOICE & DATA SOLUTIONS	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	6,999.00
06-27	AP	00477888	UPS	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	8.87
06-27	AP	00477893	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,293.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.70
RENT, COMMUNICATION, UTILITIES TOTALS:							41,060.00
PRINTING AND REPRODUCTION							
05-02	AP	00437021	DMI	03/07/12	03/07/12	PRINTING & REPRODUCTION	18,716.10
05-15	AP	00444102	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	67.00
06-14	AP	00466081	LEWIS,LUCILLE MIRAIM	05/31/12	05/31/12	PRINTING & REPRODUCTION	49.00
06-25	AP	00476481	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	62.50
06-25	AP	00476502	PALMER, CHRISTOPHER R.	05/22/12	05/22/12	PRINTING & REPRODUCTION	14.55
PRINTING AND REPRODUCTION TOTALS:							18,909.15
OTHER SERVICES							
04-16	AP	00423392	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445906	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453024	ROMULO J DE VERA	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-22	AP	00453026	ROMULO J DE VERA	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00467878	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00466456	A-FRAME CONTRACTING	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	500.00
06-28	AP	00478384	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	06/12/12	06/12/12	NON-TECHNOLOGY SERVICE CONTR	150.00
OTHER SERVICES TOTALS:							8,813.50
SUPPLIES AND MATERIALS							
04-23	AP	00431288	ROSSETTI JR, LUIGI	02/15/12	02/15/12	FOOD & BEVERAGE	20.00
04-23	AP	00431290	ROSSETTI JR, LUIGI	02/28/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)	35.47
04-23	AP	00431362	LEWIS,LUCILLE MIRAIM	04/03/12	04/03/12	FOOD & BEVERAGE	9.29
04-23	AP	00431365	PALMER, CHRISTOPHER R.	03/14/12	03/20/12	FOOD & BEVERAGE	45.00
04-23	AP	00431377	SPARKLETTES AND SIERRA SPRINGS	03/15/12	04/03/12	WATER	183.01
04-23	AP	00431383	SPARKLETTES AND SIERRA SPRINGS	02/15/12	03/06/12	WATER	23.35
04-23	AP	00431386	DEER PARK	03/01/12	03/31/12	WATER	54.78
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-427.75
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	805.30
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.98
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	31.92
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	97.63
05-01	AP	00435831	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.00
05-01	AP	00435831	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	44.50
05-02	AP	00437044	LEWIS,LUCILLE MIRAIM	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	8.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
05-10	AP 00441225	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00	
05-10	AP 00441225	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	75.50	
05-15	AP 00444083	GENTRY, TYLER E.	02/29/12 03/30/12	FOOD & BEVERAGE	24.65	
05-15	AP 00444086	GENTRY, TYLER E.	03/23/12 03/23/12	PUBLICATIONS/REFERENCE MAT'L	1.62	
05-18	AP 00448878	DEER PARK	04/01/12 04/30/12	WATER	101.34	
05-18	AP 00449158	DAWSON,DANICA	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	22.51	
05-22	AP 00453390	SPARKLETT'S AND SIERRA SPRINGS	04/16/12 05/01/12	WATER	128.58	
05-24	AP 00455166	LEWIS,LUCILLE MIRAIM	05/10/12 05/10/12	FOOD & BEVERAGE	20.27	
05-24	AP 00455185	PALMER, CHRISTOPHER R.	04/11/12 04/17/12	FOOD & BEVERAGE	45.00	
05-24	AP 00455206	GENTRY, TYLER E.	05/02/12 05/09/12	FOOD & BEVERAGE	28.99	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-209.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	576.72	
06-05	AP 00460231	WASHINGTON POST #1202	02/20/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L	282.98	
06-13	AP 00465682	MJ'S CAFE 610	05/24/12 05/24/12	FOOD & BEVERAGE	135.50	
06-14	AP 00466085	LEWIS,LUCILLE MIRAIM	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	15.47	
06-18	AP 00469813	LEWIS,LUCILLE MIRAIM	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-19	AP 00472996	DEER PARK	05/01/12 05/31/12	WATER	139.38	
06-19	AP 00473000	SPARKLETT'S AND SIERRA SPRINGS	05/14/12 05/14/12	WATER	87.52	
06-25	AP 00476493	PALMER, CHRISTOPHER R.	05/15/12 05/17/12	FOOD & BEVERAGE	65.00	
06-25	AP 00476505	ROSSETTI JR, LUIGI	02/07/12 02/07/12	FOOD & BEVERAGE	30.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-61.45	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	165.28	
					SUPPLIES AND MATERIALS TOTALS:	2,690.01
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	320.33	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	320.33	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	320.33	
					EQUIPMENT TOTALS:	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,781.25
					OFFICE TOTALS:	315,781.25
2011 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 00431395	LEWIS,LUCILLE MIRAIM	12/16/11 12/18/11	TAXI/PARKING/TOLLS	45.00	
04-23	AP 00431397	LEWIS,LUCILLE MIRAIM	01/02/12 01/02/12	MEALS	3.15	
04-26	AP 00432957	ROSSETTI JR, LUIGI	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	95.50	
04-26	AP 00432964	ROSSETTI JR, LUIGI	08/01/11 08/29/11	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	154.65
RENT, COMMUNICATION, UTILITIES						
04-26	AP 00432974	UPS	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	8.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.91
SUPPLIES AND MATERIALS						
04-26	AP 00432970	ROSSETTI JR, LUIGI	08/09/11 09/30/11	FOOD & BEVERAGE	29.86	

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04-26	AP	00432972	ROSSETTI JR, LUIGI	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	12.92
						SUPPLIES AND MATERIALS TOTALS:	42.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.34
						OFFICE TOTALS:	206.34

2012 HON. FRANCISCO "QUICO" CANSECO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,092.02	7,113.31
PERSONNEL COMPENSATION	379,525.04	196,024.97
TRAVEL	44,857.61	31,966.46
RENT, COMMUNICATION, UTILITIES	48,125.89	29,211.70
PRINTING AND REPRODUCTION	47,534.48	36,917.88
OTHER SERVICES	18,155.25	5,224.25
SUPPLIES AND MATERIALS	11,012.00	4,274.32
EQUIPMENT	5,266.43	3,075.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,568.72	313,808.11
OFFICE TOTALS:	590,568.72	313,808.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,835.74
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,320.19
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-21.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,021.70
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.17
						FRANKED MAIL TOTALS:	7,113.31

PERSONNEL COMPENSATION

ARNOLD, KATHRYN K	04/11/12	06/30/12	COMMUNICATIONS DIRECTOR	11,777.78
BAUGH, R P.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
CANADA, AMANDA	04/01/12	06/30/12	DIR OF OPERATIONS/SCHEDULER	15,000.00
CHISM, LOGAN S.	04/01/12	05/06/12	STAFF ASSISTANT	2,700.00
CHISM, LOGAN S.	05/07/12	06/30/12	NEW MEDIA DIR/LEGISLATIVE CORR	5,250.00
COVEY, JARROD D.	04/01/12	05/31/12	PAID INTERN	1,000.00
FULANI, KAMAL M.	03/28/12	06/30/12	STAFF ASSISTANT	5,425.00
GONZALEZ, MARYLOU	04/01/12	06/30/12	CASEWORKER	9,249.99
HERBERT JR, JAMES C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
HOGAN, CASEY F	05/17/12	06/30/12	LEGISLATIVE DIRECTOR	9,166.67
JACKSON, CARLTON K.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,250.00
JACKSON, CARLTON K.	05/01/12	06/30/12	CHIEF OF STAFF	16,666.66
KOERNER, MICHAEL T.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
MARTINEZ, MARTIN R.	04/01/12	04/30/12	PAID INTERN	800.00
MARTINEZ, MARTIN R.	05/01/12	06/30/12	STAFF ASSISTANT	4,500.00
MARTINEZ, ROSALBA A	04/25/12	06/30/12	STAFF ASSISTANT	4,216.67
MILSTEAD, JAMES R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
MONTERO, DAVID	04/01/12	06/30/12	SOUTHSIDE FIELD REPRESENTATIVE	11,499.99
O'SHEA, BRIAN P	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99
RUHLEN, MARY E	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,750.00
STONE, SARAH M	04/01/12	04/20/12	DISTRICT SCHEDULER	1,500.00
TILL, JUSTIN T.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
		WISCH,SAMUEL A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	8,250.00	
		YELDELL,SCOTT	04/01/12 05/31/12	CHIEF OF STAFF	16,666.66	
		YELDELL,SPENCER	04/01/12 05/04/12	NEW MEDIA DIR/DEP COMM DIR	3,305.56	
					PERSONNEL COMPENSATION TOTALS:	196,024.97
TRAVEL						
04-17	AP 00425570	KOERNER, MICHAEL T.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	765.00	
04-18	AP 00428450	MONTERO, DAVID	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	1,889.95	
04-18	AP 00428978	CITIBANK GOV CARD SERVICE	02/28/12 03/17/12	TRAVEL SUBSISTENCE	6,125.60	
04-18	AP 00428980	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	COMMERCIAL TRANSPORTATION	2,401.20	
04-18	AP 00428981	STONE, SARAH M.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	10.00	
04-18	AP 00428983	STONE, SARAH M.	03/13/12 03/23/12	PRIVATE AUTO MILEAGE	46.60	
04-19	AP 00429070	FLORES, ALMA	03/02/12 03/02/12	PRIVATE AUTO MILEAGE	56.40	
04-20	AP 00430607	TILL, JUSTIN G.	03/16/12 03/31/12	PRIVATE AUTO MILEAGE	641.50	
04-23	AP 00431113	CITIBANK GOV CARD SERVICE	02/28/12 03/15/12	TRAVEL SUBSISTENCE	6,125.60	
04-23	AP 00431117	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	TRAVEL SUBSISTENCE	2,197.60	
04-23	AP 00431438	KOERNER, MICHAEL T.	03/14/12 03/16/12	MEALS	129.52	
04-26	AP 00432470	KOERNER, MICHAEL T.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	12.00	
04-26	AP 00432472	MONTERO, DAVID	03/03/12 03/03/12	MEALS	15.00	
04-26	AP 00432474	MONTERO, DAVID	03/06/12 03/06/12	TAXI/PARKING/TOLLS	3.00	
05-17	AP 00448219	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	COMMERCIAL TRANSPORTATION	1,249.98	
05-17	AP 00448221	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	COMMERCIAL TRANSPORTATION	1,696.00	
05-17	AP 00448222	TILL, JUSTIN G.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	560.00	
05-23	AP 00453838	MONTERO, DAVID	04/01/12 04/25/12	PRIVATE AUTO MILEAGE	261.80	
05-23	AP 00454266	KOERNER, MICHAEL T.	04/19/12 04/19/12	CAR RENTAL	82.09	
05-23	AP 00454267	KOERNER, MICHAEL T.	04/21/12 04/21/12	GASOLINE	23.51	
05-23	AP 00454272	KOERNER, MICHAEL T.	04/01/12 04/28/12	PRIVATE AUTO MILEAGE	516.65	
05-23	AP 00454276	MONTERO, DAVID	04/01/12 04/03/12	MEALS	62.00	
05-24	AP 00454523	KOERNER, MICHAEL T.	04/19/12 04/19/12	LODGING	406.56	
06-08	AP 00463072	MONTERO, DAVID	05/25/12 05/25/12	MEALS	10.00	
06-08	AR AC-05906	CITIBANK	02/29/12 03/21/12	COMMERCIAL TRANSPORTATION	-2,401.20	
06-08	AR AC-05907	CITIBANK	02/28/12 03/15/12	TRAVEL SUBSISTENCE	-6,125.60	
06-12	AP 00464238	MONTERO, DAVID	05/17/12 05/19/12	GASOLINE	90.38	
06-12	AP 00464243	MONTERO, DAVID	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	936.34	
06-12	AP 00464470	WISCH, SAMUEL A.	05/12/12 05/12/12	PRIVATE AUTO MILEAGE	23.32	
06-12	AP 00464473	WISCH, SAMUEL A.	05/12/12 05/12/12	MEALS	21.98	
06-12	AP 00464479	GONZALEZ, MARYLOU	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	194.27	
06-12	AP 00464482	FULANI, KAMAL M.	04/02/12 05/21/12	PRIVATE AUTO MILEAGE	219.51	
06-12	AP 00464624	TILL, JUSTIN G.	05/13/12 05/31/12	PRIVATE AUTO MILEAGE	855.81	
06-12	AP 00464635	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	COMMERCIAL TRANSPORTATION	5,254.40	
06-13	AP 00465927	MARTINEZ, ROSALBA A.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	40.20	
06-18	AP 00469864	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE	4,297.60	
06-18	AP 00472785	JACKSON, CARLTON K.	05/25/12 05/25/12	CAR RENTAL	450.57	
06-19	AP 00466533	CITIBANK GOV CARD SERVICE	05/21/12 05/25/12	TRAVEL SUBSISTENCE	2,774.70	

06-26	AP	00477002	MARTINEZ, MARTIN R.	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	46.62
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	31,966.46
04-16	AP	00423912	MISSION TERRACE, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
04-16	AP	00423913	JOY UNLIMITED INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
04-17	AP	00425572	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.76
04-17	AP	00425574	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.00
04-17	AP	00425576	AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	769.89
04-17	AP	00425577	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	350.97
04-18	AP	00428452	TIME WARNER CABLE	04/13/12	04/23/12	UTILITIES	318.98
04-19	AP	00429062	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	425.24
04-19	AP	00429064	MISSION TERRACE, LP	03/01/12	03/01/12	UTILITIES	149.27
04-19	AP	00429066	CCADVERTISING	02/21/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	500.00
04-19	AP	00429068	CCADVERTISING	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	250.00
04-26	AP	00432460	TIME WARNER CABLE	04/17/12	05/16/12	UTILITIES	318.64
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	742.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.64
04-27	AP	00434081	AT&T	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.39
04-27	AP	00434082	AT&T	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.29
05-01	AP	00436119	AT&T	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	100.38
05-01	AP	00436121	FRONT PORCH STRATEGIES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	7,376.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	31.70
05-08	AP	00440317	MISSION TERRACE, LP	04/01/12	04/30/12	UTILITIES	132.56
05-08	AP	00440319	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	353.98
05-08	AP	00440390	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.06
05-14	AP	00443871	VERIZON SOUTH	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	144.74
05-15	AP	00444726	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	245.87
05-16	AP	00446424	MISSION TERRACE, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	00446425	JOY UNLIMITED INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
05-17	AP	00448216	TIME WARNER CABLE	05/13/12	06/12/12	UTILITIES	318.98
05-23	AP	00453847	FEDERAL EXPRESS	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	27.02
05-29	AP	00456520	AT&T	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.81
05-29	AP	00456522	TIME WARNER CABLE	05/17/12	06/16/12	UTILITIES	318.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	13.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,123.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	83.08
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-12	AP	00464481	VERIZON COMMUNICATIONS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	146.72
06-16	AP	00468390	MISSION TERRACE, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-16	AP	00468391	JOY UNLIMITED INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
06-18	AP	00472788	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	308.81
06-19	AP	00472847	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,192.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		18.23
06-21	AP 00475153	AT&T	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		75.37
06-21	AP 00475155	TIME WARNER CABLE	06/17/12 07/16/12	UTILITIES		318.64
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		8.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		110.97
06-26	AP 00477023	TIME WARNER CABLE	06/13/12 07/12/12	UTILITIES		318.98
06-26	AP 00477024	MISSION TERRACE, LP	05/22/12 05/22/12	UTILITIES		129.69
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		501.44
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,211.70
PRINTING AND REPRODUCTION						
04-19	AP 00429071	ACCURATE WORD LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION		39.90
04-26	AP 00432465	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION		61.85
04-26	AP 00432468	CAPITAL MAIL SERVICES LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION		1,300.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		12.80
05-14	AP 00443864	ACCURATE WORD LLC	04/26/12 04/26/12	PRINTING & REPRODUCTION		61.85
05-17	AP 00448225	ACCURATE WORD LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION		91.80
05-23	AP 00453724	REVOLVIS CONSULTING, INC.	04/04/12 05/29/12	ADVERTISEMENTS		10,000.00
05-23	AP 00453727	PARTIDA & ASSOCIATES	03/26/12 03/26/12	PRINTING & REPRODUCTION		25,156.03
05-29	AP 00456521	ACCURATE WORD LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		61.85
06-19	AP 00472831	ACCURATE WORD LLC	06/01/12 06/01/12	PRINTING & REPRODUCTION		39.90
06-19	AP 00472839	ACCURATE WORD LLC	06/04/12 06/04/12	PRINTING & REPRODUCTION		91.90
					PRINTING AND REPRODUCTION TOTALS:	36,917.88
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00424332	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00432458	GOBER HILGERS PLLC	03/06/12 03/19/12	NON-TECHNOLOGY SERVICE CONTR		1,337.50
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP 00398381	GOBER HILGERS PLLC	02/01/12 02/22/12	NON-TECHNOLOGY SERVICE CONTR		-4,148.00
05-16	AP 00446846	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	AP 00453842	GOBER HILGERS PLLC	04/04/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		1,606.00
06-16	AP 00468809	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-21	AP 00475160	FIRESIDE21	04/27/12 04/27/12	NON-TECHNOLOGY SERVICE CONTR		23.75
					OTHER SERVICES TOTALS:	5,224.25
SUPPLIES AND MATERIALS						
04-18	AP 00428982	STONE, SARAH M.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		4.04
04-19	AP 00429059	THE OZONA STOCKMAN	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-19	AP 00429061	QUENCH USA LLC	04/01/12 04/30/12	WATER		24.97
04-19	AP 00429069	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		452.49

04-23	AP	00431111	THE WASHINGTON POST	01/10/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	57.62
04-24	AP	00431744	RUHLEN, MARY ELLEN	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	115.49
04-26	AP	00432463	OFFICE DEPOT	03/15/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	294.47
04-26	AP	00432469	KOERNER, MICHAEL T.	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	17.23
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	131.89
05-08	AP	00440314	QUENCH USA LLC	05/01/12	05/01/12	WATER	24.97
05-08	AP	00440387	TILL, JUSTIN G.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	288.90
05-08	AP	00440392	THE FORT STOCKTON PIONEER	05/10/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	45.00
05-08	AP	00440395	HONDO ANVIL HERALD	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	37.00
05-23	AP	00453832	MONTERO, DAVID	03/31/12	03/31/12	FOOD & BEVERAGE	46.46
05-23	AP	00453854	TEXAS MOHAIR WEEKLY	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
05-24	AP	00454439	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.54
05-29	AP	00456523	OFFICE DEPOT	04/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	140.35
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	816.01
06-12	AP	00464232	MONTERO, DAVID	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE)	53.59
06-12	AP	00464236	MONTERO, DAVID	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	12.37
06-12	AP	00464240	MONTERO, DAVID	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	9.54
06-12	AP	00464620	TILL, JUSTIN G.	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	30.66
06-19	AP	00472857	LEADERSHIP DIRECTORIES, INC.	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	420.00
06-20	AP	00473729	GEM LASER EXPRESS INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	518.68
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-161.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	524.90
						SUPPLIES AND MATERIALS TOTALS:	4,274.32
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	220.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	714.09
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	220.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	768.68
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	714.09
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	3,075.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,808.11
						OFFICE TOTALS:	313,808.11
			2011 HON. FRANCISCO "QUICO" CANSECO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-07	AP	00440199	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,772.78
						FRANKED MAIL TOTALS:	14,772.78
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00434084	AT&T	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	74.89
05-01	AP	00436114	CCADVERTISING	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	500.00
05-09	AP	00440941	CCADVERTISING	11/07/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	250.00
06-21	AP	00475151	AT&T	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	542.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,367.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION		272.73
05-10	AP 00440855	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION		401.23
					PRINTING AND REPRODUCTION TOTALS:	673.96
OTHER SERVICES						
06-19	AP 00472824	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	750.00
EQUIPMENT						
04-04	AP 00415762	ICONSTITUENT	02/23/12 02/23/12	WARRANTIES		825.00
04-04	AP 00415766	ICONSTITUENT	02/23/12 02/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,256.00
04-04	AP 00415769	ICONSTITUENT	02/23/12 02/23/12	WARRANTIES		825.00
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	5,561.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,124.93
					OFFICE TOTALS:	23,124.93
2012 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,092.28
					PERSONNEL COMPENSATION	256,182.37
					TRAVEL	6,112.99
					RENT, COMMUNICATION, UTILITIES	19,383.51
					PRINTING AND REPRODUCTION	1,152.01
					OTHER SERVICES	6,385.72
					SUPPLIES AND MATERIALS	6,666.56
					EQUIPMENT	1,070.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,045.54
					OFFICE TOTALS:	299,045.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		909.68

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-145.80
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	559.92	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-68.50
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	898.28	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-61.30
							FRANKED MAIL TOTALS:	2,092.28

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	04/01/12	06/30/12	CASEWORK DIRECTOR	17,250.00				
BARRERA, AMY D	04/01/12	06/30/12	SCHEDULER	24,999.99				
GARBER, RYAN L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,500.01				
GUSTAFSON, NICOLE M	04/01/12	06/30/12	POLICY ADVISOR & LEGIS. COUNS.	8,250.00				
JAEGER, CHERYL L.	04/01/12	06/30/12	POLICY ADVISOR	9,350.01				
LENHART, LLOYD A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,500.00				
LOWRY, MICHAEL T	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,000.00				
MAHAN, ROGER A	04/01/12	06/30/12	SHARED EMPLOYEE	16,875.00				
NEWCOMB, MARY C	04/01/12	06/30/12	STAFF ASSISTANT - DISTRICT	6,249.99				
NOLEN, JENNIFER P.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,000.00				
ODEN, WILLIAM S	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99				
SNIDER, CHRISTOPHER H	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,750.01				
STEWART, WYATT A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00				
WAY, KRISTI	04/01/12	06/30/12	SENIOR ADVISOR	41,693.49				
WHITTEMORE, MEGAN	04/01/12	06/30/12	PRESS SECRETARY	20,083.33				
WILLIAMS, KELLY K.	04/01/12	06/30/12	DIRECTOR OF ADMINISTRATION	13,166.67				
WOLFORD, JASON T	03/20/12	06/30/12	STAFF ASSISTANT	7,013.88				
							PERSONNEL COMPENSATION TOTALS:	256,182.37

TRAVEL

04-02	AP	00413656	LENHART, LLOYD A.	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	111.69
04-02	AP	00414539	SNIDER, CHRISTOPHER H.	02/29/12	03/26/12	PRIVATE AUTO MILEAGE	510.61
04-02	AP	00415520	NOLEN, JENNIFER P.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	13.31
04-30	AP	00435128	NEWCOMB, MARY C.	04/16/12	04/18/12	PRIVATE AUTO MILEAGE	90.41
04-30	AP	00435130	NOLEN, JENNIFER P.	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	41.03
05-02	AP	00436563	SNIDER, CHRISTOPHER H.	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	177.99
05-02	AP	00436569	LENHART, LLOYD A.	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	89.76
05-02	AP	00436602	NOLEN, JENNIFER P.	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	130.31
05-02	AP	00436606	SNIDER, CHRISTOPHER H.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	68.09
05-30	AP	00456959	NEWCOMB, MARY C.	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	16.11
05-30	AP	00456968	NOLEN, JENNIFER P.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	123.57
05-30	AP	00456972	BARNEY, SUSAN M.	04/19/12	05/05/12	PRIVATE AUTO MILEAGE	143.11
05-30	AP	00456975	NEWCOMB, MARY C.	05/02/12	05/05/12	PRIVATE AUTO MILEAGE	21.14
05-30	AP	00456976	SNIDER, CHRISTOPHER H.	04/23/12	04/26/12	PRIVATE AUTO MILEAGE	7.09
05-30	AP	00456978	SNIDER, CHRISTOPHER H.	04/11/12	04/11/12	MEALS	65.00
05-30	AP	00456980	SNIDER, CHRISTOPHER H.	04/16/12	04/18/12	TAXI/PARKING/TOLLS	88.50
05-30	AP	00456989	LENHART, LLOYD A.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	24.48
05-30	AP	00457000	SNIDER, CHRISTOPHER H.	05/07/12	05/11/12	PRIVATE AUTO MILEAGE	54.42
05-30	AP	00457002	SNIDER, CHRISTOPHER H.	05/03/12	05/05/12	PRIVATE AUTO MILEAGE	81.40
05-30	AP	00457056	SNIDER, CHRISTOPHER H.	04/16/12	04/16/12	MEALS	18.95
05-30	AP	00457057	BARNEY, SUSAN M.	04/29/12	05/03/12	LODGING	1,282.40
05-30	AP	00457058	BARNEY, SUSAN M.	04/30/12	05/04/12	LODGING	139.22
05-30	AP	00457063	WHITTEMORE, MEGAN	02/16/12	04/06/12	MEALS	56.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
05-30	AP 00457064	WHITTEMORE, MEGAN	02/21/12 04/05/12	GASOLINE	111.09	
05-30	AP 00457065	WHITTEMORE, MEGAN	04/03/12 04/06/12	LODGING	231.44	
05-30	AP 00457066	WHITTEMORE, MEGAN	04/03/12 04/06/12	CAR RENTAL	192.10	
05-30	AP 00457068	SNIDER, CHRISTOPHER H.	04/15/12 04/17/12	LODGING	892.20	
05-30	AP 00457076	NOLEN, JENNIFER P.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	8.09	
05-30	AP 00457081	LENHART, LLOYD A.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	18.36	
05-30	AP 00457094	BARNEY, SUSAN M.	05/16/12 05/16/12	MEALS	4.93	
05-30	AP 00457099	BARNEY, SUSAN M.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE	93.13	
05-30	AP 00457107	NOLEN, JENNIFER P.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	65.08	
05-30	AP 00457111	NOLEN, JENNIFER P.	04/27/12 04/27/12	MEALS	8.94	
05-30	AP 00457115	NOLEN, JENNIFER P.	04/26/12 04/27/12	LODGING	84.70	
05-31	AP 00457055	SNIDER, CHRISTOPHER H.	04/16/12 04/16/12	MEALS	15.22	
05-31	AP 00457939	NOLEN, JENNIFER P.	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	54.62	
05-31	AP 00457942	LENHART, LLOYD A.	05/19/12 05/19/12	PRIVATE AUTO MILEAGE	28.56	
05-31	AP 00457945	NEWCOMB, MARY C.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	111.77	
06-07	AP 00461519	LENHART, LLOYD A.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE	16.83	
06-07	AP 00461523	NOLEN, JENNIFER P.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	9.04	
06-07	AP 00461526	SNIDER, CHRISTOPHER H.	05/14/12 05/18/12	PRIVATE AUTO MILEAGE	67.73	
06-07	AP 00461529	SNIDER, CHRISTOPHER H.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	19.48	
06-26	AP 00476696	LENHART, LLOYD A.	06/06/12 06/06/12	PRIVATE AUTO MILEAGE	67.32	
06-26	AP 00476702	NOLEN, JENNIFER P.	06/06/12 06/06/12	MEALS	18.95	
06-26	AP 00476818	LOWRY, MICHAEL T.	05/11/12 06/13/12	PRIVATE AUTO MILEAGE	220.18	
06-26	AP 00476821	LOWRY, MICHAEL T.	04/27/12 05/04/12	TAXI/PARKING/TOLLS	134.95	
06-26	AP 00476824	ODEN, WILLIAM S.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE	111.10	
06-26	AP 00476827	NOLEN, JENNIFER P.	06/05/12 06/11/12	PRIVATE AUTO MILEAGE	129.24	
06-26	AP 00476830	SNIDER, CHRISTOPHER H.	05/29/12 06/08/12	PRIVATE AUTO MILEAGE	43.04	
				TRAVEL TOTALS:	6,112.99	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414536	WILLIAMS, KELLY K.	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	12.02	
04-02	AP 00414544	VERIZON	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.39	
04-02	AP 00414548	COMCAST CABLEVISION	03/16/12 04/15/12	UTILITIES	22.50	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-16	AP 00423276	REGIONAL HEADQUARTERS, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
04-16	AP 00424177	CULPEPER OFFICE ASSOC II	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	50.21	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	70.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	167.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	908.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.47	

04-30	AP	00435078	FEDEX	01/19/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	15.14
04-30	AP	00435086	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	206.69
04-30	AP	00435123	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1.16
04-30	AP	00435937	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-02	AP	00436573	BARNEY, SUSAN M.	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-02	AP	00436588	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	207.94
05-02	AP	00436594	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	355.59
05-02	AP	00436598	CENTURYLINK	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	4.65
05-02	AP	00436632	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	110.95
05-02	AP	00436654	NEWCOMB, MARY C.	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	3.40
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00445791	REGIONAL HEADQUARTERS, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
05-16	AP	00446690	CULPEPER OFFICE ASSOC II	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AR	AC-05823	DIRECTV	02/21/12	03/20/12	UTILITIES	-20.64
05-29	AR	AC-05824	DIRECTV	01/19/12	02/13/12	UTILITIES	-38.43
05-29	AR	AC-05825	FEDERAL EXPRESS CORP	01/19/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-15.14
05-30	AP	00456956	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	231.78
05-30	AP	00456958	DIRECTV	04/21/12	05/20/12	UTILITIES	51.44
05-30	AP	00456965	NOLEN, JENNIFER P.	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	14.99
05-30	AP	00456991	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.32
05-30	AP	00456994	COMCAST CABLE	05/16/12	06/15/12	UTILITIES	69.49
05-30	AP	00457061	VERIZON	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	397.95
05-30	AP	00457074	BARNEY, SUSAN M.	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-31	AP	00457964	VERIZON	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	186.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	70.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	167.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,129.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.42
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	197.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-07	AP	00461507	DIRECTV	05/21/12	06/20/12	UTILITIES	51.56
06-07	AP	00461531	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.92
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-16	AP	00467763	REGIONAL HEADQUARTERS, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
06-16	AP	00468654	CULPEPER OFFICE ASSOC II	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-26	AP	00476709	DIAMOND SPRINGS	06/01/12	06/01/12	EQUIP RENTAL (EFF 1/3/03)	20.90
06-26	AP	00476713	CENTURYLINK	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	4.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	70.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	167.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	900.04
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.73
RENT, COMMUNICATION, UTILITIES TOTALS:							19,383.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
PRINTING AND REPRODUCTION						
04-02	AP 00413661	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		69.85
04-02	AP 00414551	OCE IMAGISTICS INC	02/01/12 02/29/12	PRINTING & REPRODUCTION		142.68
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		119.76
04-30	AP 00435082	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		71.90
04-30	AP 00435125	OCE IMAGISTICS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION		91.85
05-01	AP 00436413	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION		61.90
05-02	AP 00436584	OCE IMAGISTICS INC	01/01/12 01/31/12	PRINTING & REPRODUCTION		75.48
05-02	AP 00436623	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		61.90
05-02	AP 00436627	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		61.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		50.90
05-30	AP 00456961	OCE IMAGISTICS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION		27.36
05-30	AP 00456964	NOLEN, JENNIFER P.	04/25/12 04/25/12	PRINTING & REPRODUCTION		30.35
05-30	AP 00457090	NEWCOMB, MARY C.	05/17/12 05/17/12	PHOTOGRAPHIC (TRANSFER)		137.96
05-31	AP 00457951	OCE IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION		133.49
06-12	AP 00464545	OCE IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION		26.45
06-26	AP 00476716	OCE IMAGISTICS INC	05/01/12 05/31/12	PRINTING & REPRODUCTION		27.36
06-29	AR AC-06005	OCE IMAGISTICS INC.	01/01/12 01/31/12	PRINTING & REPRODUCTION		-75.48
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:	1,152.01
OTHER SERVICES						
04-16	AP 00423044	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445558	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-30	AP 00457007	VECTOR SECURITY	05/21/12 08/20/12	SECURITY SERVICE		156.00
05-30	AP 00457062	COMCAST CABLEVISION	04/16/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR		66.22
06-16	AP 00467533	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,385.72
SUPPLIES AND MATERIALS						
04-02	AP 00413652	PAGE NEWS & COURIER	04/05/12 04/05/12	PUBLICATIONS/REFERENCE MAT'L		31.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		65.10
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		144.57
04-30	AP 00435117	NEWCOMB, MARY C.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		22.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		79.96
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-549.70
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		403.19
05-01	AP 00436421	VIRGINIA CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		363.52
05-01	AP 00436425	VIRGINIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		470.25
05-01	AP 00436554	NEWCOMB, MARY C.	03/24/12 03/24/12	FOOD & BEVERAGE		67.83
05-01	AP 00436556	NEWCOMB, MARY C.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		38.11
05-02	AP 00436558	NEWCOMB, MARY C.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		48.28
05-02	AP 00436559	NEWCOMB, MARY C.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		24.14
05-02	AP 00436560	SNIDER, CHRISTOPHER H.	02/24/12 02/24/12	FOOD & BEVERAGE		20.00
05-02	AP 00436614	DIAMOND SPRINGS	03/23/12 03/23/12	WATER		67.31

05-02	AP	00436620	CONGRESSIONAL MANAGEMENT FNDTN	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	345.00
05-02	AP	00436648	GRAVES MOUNTAIN LODGE INC	04/05/12	04/05/12	FOOD & BEVERAGE	1,846.67
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	47.99
05-30	AP	00456943	LENHART, LLOYD A.	05/02/12	05/02/12	FOOD & BEVERAGE	12.26
05-30	AP	00456946	DIAMOND SPRINGS	04/24/12	04/24/12	FOOD & BEVERAGE	31.90
05-30	AP	00456970	NEWCOMB, MARY C.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	7.56
05-30	AP	00456983	NEWCOMB, MARY C.	05/15/12	05/15/12	FOOD & BEVERAGE	47.28
05-30	AP	00456986	LENHART, LLOYD A.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	9.44
05-30	AP	00456987	LENHART, LLOYD A.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	65.47
05-30	AP	00457005	DIAMOND SPRINGS	04/23/12	05/04/12	FOOD & BEVERAGE	45.41
05-30	AP	00457059	DIAMOND SPRINGS WATER	04/20/12	04/20/12	FOOD & BEVERAGE	74.85
05-30	AP	00457060	JOHNSON OFFICE PRODUCTS	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	171.96
05-30	AP	00457077	NOLEN, JENNIFER P.	05/08/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-30	AP	00457083	ACCURATE WORD LLC.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	170.95
05-30	AP	00457086	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	625.24
05-30	AP	00457105	NEWCOMB, MARY C.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	32.01
05-30	AP	00457120	DEER PARK	04/01/12	04/30/12	WATER	47.98
05-31	AP	00457957	DIAMOND SPRINGS	05/18/12	05/18/12	WATER	74.85
05-31	AP	00457960	MADISON COUNTY EAGLE	06/29/12	07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.08
05-31	AP	00457963	THE ORANGE COUNTY REVIEW	06/29/12	07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.08
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-276.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	585.22
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	459.21
06-26	AP	00476699	NOLEN, JENNIFER P.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	12.98
06-26	AP	00476706	SNIDER, CHRISTOPHER H.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	21.00
06-26	AP	00476719	RICHMOND TIMES DISPATCH	06/03/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	29.25
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.97
06-28	AP	00478926	CONGRESS AT YOUR FINGERTIPS	06/04/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	517.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-233.55
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	415.69
						SUPPLIES AND MATERIALS TOTALS:	6,666.56

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EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	281.00
05-31	GL	MNT0019653	03/14/12	03/31/12	MAINTENANCE / REPAIRS	37.16
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	64.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	345.00
06-29	GL	MNT0020411	.....	03/14/12	03/31/12	MAINTENANCE / REPAIRS	-37.16
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-64.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-64.00
06-30	GL	MNT0020419	.....	03/15/12	03/31/12	MAINTENANCE / REPAIRS	35.10
06-30	GL	MNT0020419	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,070.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,045.54
						OFFICE TOTALS:	299,045.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435091	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		205.53
04-30	AP 00435095	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		205.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	411.06
SUPPLIES AND MATERIALS						
05-01	AP 00436416	VIRGINIA CLIPPING SERVICE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		359.09
					SUPPLIES AND MATERIALS TOTALS:	359.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.15
					OFFICE TOTALS:	770.15
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	AP 00033718	BURTON,ASHLEY N	10/22/10 10/22/10	FOOD & BEVERAGE		-24.56
					SUPPLIES AND MATERIALS TOTALS:	-24.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.56
					OFFICE TOTALS:	-24.56
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 00046339	TRUONG,HUE K	11/22/10 11/22/10	TAXI/PARKING/TOLLS		-0.40
					TRAVEL TOTALS:	-0.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.40
					OFFICE TOTALS:	-0.40
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,680.62
					PERSONNEL COMPENSATION	231,175.83
					TRAVEL	13,600.61
					RENT, COMMUNICATION, UTILITIES	29,776.60
					PRINTING AND REPRODUCTION	356.21
					OTHER SERVICES	19,126.53
					SUPPLIES AND MATERIALS	4,785.56
					EQUIPMENT	762.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,264.71
					OFFICE TOTALS:	303,264.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,511.26

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04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-3.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,131.60	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,041.06	
							FRANKED MAIL TOTALS:	3,680.62
PERSONNEL COMPENSATION								
				04/01/12	06/10/12	SHARED EMPLOYEE	300.00	
			ANFINSON, SUSAN	04/11/12	06/20/12	SHARED EMPLOYEE	900.00	
			ANFINSON, T E	04/21/12	05/10/12	SHARED EMPLOYEE	400.00	
			ANFINSON, THOMAS E	04/01/12	06/30/12	OFC MANAGER/EXECUTIVE ASST	19,635.00	
			BIBBEE, ALISON J	04/01/12	06/30/12	CHIEF OF STAFF	39,672.59	
			BRUBAKER, JOEL L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,250.01	
			CASTO, DANIEL M	04/01/12	06/30/12	PRESS SECRETARY	14,499.99	
			CORLEY, JAMIE	04/01/12	06/30/12	STAFF ASSISTANT	9,970.50	
			DEVIESE, ELIZABETH E	04/01/12	06/30/12	DISTRICT DIRECTOR	22,125.99	
			ECKERSON, MARY E	04/01/12	06/30/12	FIELD REPRESENTATIVE	2,450.01	
			FLANNERY, CHARLES H	04/01/12	06/30/12	STAFF ASSISTANT	9,278.25	
			GORRELL, STAUNTON	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,999.99	
			GUNTER, TODD A	04/01/12	06/30/12	STAFF ASSISTANT	7,650.00	
			HATHAWAY, CHELSEY	04/01/12	06/30/12	STAFF ASSISTANT	9,624.24	
			PAXSON, ASHLEY L	04/01/12	06/30/12	SHARED EMPLOYEE	2,400.00	
			RALLS, KATHLEEN A	04/01/12	06/30/12	STAFF ASSISTANT	7,917.75	
			ROBINSON, CAROLINE	04/01/12	06/30/12	SHARED EMPLOYEE	500.01	
			SPORCK, AARON T	04/01/12	06/30/12	STAFF ASSISTANT	9,287.49	
			STASIEWSKI, ANDREW	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,500.00	
			STROVEL, CHRISTOPHER W	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,926.51	
			VERNON, KALI N	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	11,336.25	
			WAGEMAN, JENNY L	04/01/12	06/30/12	STAFF ASSISTANT	8,670.00	
			WEAVER, VICTORIA	04/01/12	06/30/12	STAFF ASSISTANT	3,881.25	
			WYATT, CHERYL H	04/01/12	06/30/12	STAFF ASSISTANT		
							PERSONNEL COMPENSATION TOTALS:	231,175.83
TRAVEL								
04-03	AP	00416118	BRUBAKER, JOEL L	03/30/12	03/30/12	TRAVEL SUBSISTENCE	179.99	
04-09	AP	00419310	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	309.80	
04-09	AP	00419313	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	309.80	
04-09	AP	00419321	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	309.80	
04-09	AP	00419326	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-09	AP	00419329	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	309.80	
04-16	AP	00422972	BRUBAKER, JOEL L	04/04/12	04/06/12	TRAVEL SUBSISTENCE	484.05	
04-16	AP	00424722	BRUBAKER, JOEL L	04/10/12	04/11/12	TRAVEL SUBSISTENCE	619.18	
04-17	AP	00425288	STROVEL, CHRISTOPHER W	03/29/12	04/05/12	PRIVATE AUTO MILEAGE	129.55	
04-19	AP	00429180	STROVEL, CHRISTOPHER W	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	134.90	
04-19	AP	00429346	CASTO, DANIEL M	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	428.50	
04-19	AP	00429348	CASTO, DANIEL M	04/09/12	04/10/12	MEALS	20.94	
04-23	AP	00431081	WYATT, CHERYL	02/21/12	04/03/12	PRIVATE AUTO MILEAGE	136.50	
04-30	AP	00434969	STROVEL, CHRISTOPHER W	04/13/12	04/19/12	PRIVATE AUTO MILEAGE	162.50	
04-30	AP	00434982	PAXSON, ASHLEY L	01/31/12	04/24/12	PRIVATE AUTO MILEAGE	75.50	
04-30	AP	00435716	ECKERSON, MARY E	04/09/12	04/13/12	PRIVATE AUTO MILEAGE	825.00	
05-01	AP	00435882	ECKERSON, MARY E	04/13/12	04/14/12	LODGING	92.96	
05-01	AP	00436480	BRUBAKER, JOEL L	04/20/12	04/23/12	TRAVEL SUBSISTENCE	267.50	
05-08	AP	00440661	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	269.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
05-08	AP 00440663	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		309.80
05-09	AP 00440928	CASTO, DANIEL M.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		127.00
05-09	AP 00440944	WEAVER,VICTORIA	04/30/12 05/02/12	PRIVATE AUTO MILEAGE		220.00
05-10	AP 00442155	BIBBEE, ALISON J.	04/27/12 05/03/12	PRIVATE AUTO MILEAGE		371.00
05-13	AP 00443361	HON. SHELLEY MOORE CAPITO	01/14/12 01/23/12	TAXI/PARKING/TOLLS		8.00
05-13	AP 00443367	HON. SHELLEY MOORE CAPITO	02/10/12 02/10/12	TRAVEL SUBSISTENCE		95.50
05-13	AP 00443371	HON. SHELLEY MOORE CAPITO	01/14/12 01/25/12	PRIVATE AUTO MILEAGE		555.00
05-16	AP 00445252	CASTO, DANIEL M.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		4.75
05-16	AP 00445254	STROVEL,CHRISTOPHER W	04/23/12 05/07/12	PRIVATE AUTO MILEAGE		197.90
05-18	AP 00449414	BRUBAKER, JOEL L.	05/01/12 05/10/12	PRIVATE AUTO MILEAGE		518.00
05-18	AP 00449417	BRUBAKER, JOEL L.	05/01/12 05/10/12	TAXI/PARKING/TOLLS		10.25
05-21	AP 00452406	HON. SHELLEY MOORE CAPITO	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		185.00
05-25	AP 00454832	FLANNERY,CHARLES H	02/03/12 05/10/12	PRIVATE AUTO MILEAGE		407.50
06-04	AP 00459377	HATHAWAY, CHELSEY	05/19/12 05/23/12	PRIVATE AUTO MILEAGE		430.00
06-04	AP 00459392	STROVEL,CHRISTOPHER W	05/16/12 05/23/12	PRIVATE AUTO MILEAGE		107.20
06-07	AP 00461488	ECKERSON,MARY E	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		398.50
06-07	AP 00461492	ECKERSON,MARY E	05/22/12 05/22/12	TAXI/PARKING/TOLLS		1.75
06-11	AP 00463409	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		309.80
06-11	AP 00463416	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		729.10
06-11	AP 00463421	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		309.80
06-11	AP 00463425	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80
06-12	AP 00464039	STROVEL,CHRISTOPHER W	05/25/12 05/30/12	PRIVATE AUTO MILEAGE		144.40
06-12	AP 00464042	WAGEMAN, JENNY L.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		68.00
06-19	AP 00473763	STROVEL,CHRISTOPHER W	06/05/12 06/13/12	PRIVATE AUTO MILEAGE		126.70
06-19	AP 00473766	BRUBAKER, JOEL L.	06/11/12 06/13/12	TRAVEL SUBSISTENCE		564.00
06-21	AP 00474470	STROVEL,CHRISTOPHER W	06/14/12 06/15/12	PRIVATE AUTO MILEAGE		166.80
06-26	AP 00475064	CORLEY,JAMIE	06/11/12 06/13/12	TRAVEL SUBSISTENCE		510.69
06-28	AP 00478148	STROVEL,CHRISTOPHER W	06/21/12 06/22/12	PRIVATE AUTO MILEAGE		151.00
06-29	AP 00479152	ECKERSON,MARY E	05/30/12 06/22/12	PRIVATE AUTO MILEAGE		887.50
				TRAVEL TOTALS:		13,600.61
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416068	COMCAST CABLE	03/23/12 04/22/12	UTILITIES		115.02
04-03	AP 00416117	APPALACHIAN POWER COMPANY	02/27/12 03/27/12	UTILITIES		631.37
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		55.41
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		62.56
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-04	AP 00417760	AT&T MOBILITY	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		219.27
04-05	AP 00417883	CHARLESTON SANITARY BOARD	02/03/12 03/05/12	UTILITIES		21.87
04-06	AP 00418318	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		78.26
04-06	AP 00418320	SUDDENLINK	04/06/12 05/05/12	UTILITIES		85.21
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.65

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04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-11	AP	00420186	COMCAST CABLEVISION	02/23/12	03/22/12	UTILITIES	114.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	41.10
04-16	AP	00423822	S L PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00424557	BGR ASSOCIATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
04-16	AP	00424806	WEST VIRGINIA AMERICAN WATER	03/05/12	04/03/12	UTILITIES	72.12
04-16	AP	00424811	AT&T MOBILITY	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.95
04-18	AP	00428552	HOMETOWN COMMUNICATION	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,284.79
04-23	AP	00431078	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	154.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	802.34
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.38
04-30	AP	00434967	COMCAST CABLE	04/23/12	05/22/12	UTILITIES	115.02
04-30	AP	00434976	AT&T MOBILITY	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	218.01
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	12.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	119.22
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	18.17
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-01	AP	00436472	CHARLESTON SANITARY BOARD	03/05/12	04/03/12	UTILITIES	73.34
05-01	AP	00436485	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47
05-01	AP	00436487	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	423.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	28.60
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-07	AP	00439515	SUDDENLINK	05/06/12	06/05/12	UTILITIES	85.21
05-09	AP	00440937	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	80.24
05-09	AP	00440940	APPALACHIAN POWER COMPANY	03/27/12	04/26/12	UTILITIES	311.72
05-10	AP	00442177	AT&T MOBILITY	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	7.09
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	62.77
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	12.82
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	36.77
05-16	AP	00446334	S L PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00447071	BGR ASSOCIATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
05-18	AP	00449419	WEST VIRGINIA AMERICAN WATER	04/03/12	05/03/12	UTILITIES	23.05
05-21	AP	00452408	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	18.84
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	47.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	12.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	23.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	32.15	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	60.56	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	104.69	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.42	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	154.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	879.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.48	
06-04	AP 00459372	COMCAST CABLEVISION	05/23/12 06/22/12	UTILITIES	115.02	
06-04	AP 00459374	AT&T MOBILITY	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	114.47	
06-04	AP 00459381	CHARLESTON SANITARY BOARD	04/03/12 05/03/12	UTILITIES	21.87	
06-04	AP 00459386	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.17	
06-04	AP 00459387	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	12.52	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	20.43	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	47.24	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	52.65	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	10.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	82.46	
06-11	AP 00463432	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	78.04	
06-12	AP 00464032	APPALACHIAN POWER COMPANY	04/26/12 05/25/12	UTILITIES	452.70	
06-13	AP 00465829	AT&T MOBILITY	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.85	
06-16	AP 00468302	S L PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 00469030	BGR ASSOCIATES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	56.30	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	82.46	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	18.23	
06-20	AP 00473701	WEST VIRGINIA AMERICAN WATER	05/03/12 06/05/12	UTILITIES	24.07	
06-21	AP 00474472	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.45	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	7.12	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	102.89	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	54.05	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	47.44	
06-28	AP 00478143	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.78	
06-28	AP 00478145	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	437.12	
06-28	AP 00478150	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	115.02	

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06-29	AP	00479156	AT&T MOBILITY	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	734.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,776.60
PRINTING AND REPRODUCTION							
04-19	AP	00429349	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	231.95
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	59.76
06-04	AP	00459395	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	356.21
OTHER SERVICES							
04-16	AP	00423378	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424383	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424812	TERMINIX	03/27/12	03/27/12	JANITORIAL AND MAINT SERV	47.00
04-17	AP	00425305	D & B LAWN AND LANDSCAPING	03/14/12	03/24/12	JANITORIAL AND MAINT SERV	135.00
04-30	AP	00434979	TERMINIX	04/13/12	04/13/12	JANITORIAL AND MAINT SERV	47.00
04-30	AP	00435709	NORTHEAST TELECOM	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	79.50
04-30	AP	00438405	NORTHEAST TELECOM	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	-79.50
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	212.13
05-09	AP	00440934	MOHAMMED IMANI, D.P.M	12/01/11	02/29/12	JANITORIAL AND MAINT SERV	144.45
05-09	AP	00440947	OFFICE & COMMERCIAL CLEANING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00445892	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446894	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00454829	TERMINIX	05/11/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	47.00
06-04	AP	00459399	D & B LAWN AND LANDSCAPING	04/03/12	04/24/12	JANITORIAL AND MAINT SERV	180.00
06-12	AP	00464038	OFFICE & COMMERCIAL CLEANING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	200.00
06-13	AP	00465368	DIXON HUGHES PLLC	05/21/12	05/21/12	NON-TECHNOLOGY SERVICE CONTR	6,489.00
06-13	AP	00465372	D & B LAWN AND LANDSCAPING	05/02/12	05/30/12	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00467863	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468856	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-22	AP	00475062	MOHAMMED IMANI, D.P.M	03/01/12	05/31/12	JANITORIAL AND MAINT SERV	144.45
06-22	AP	00475063	TERMINIX	06/08/12	06/08/12	JANITORIAL AND MAINT SERV	47.00
						OTHER SERVICES TOTALS:	19,126.53
SUPPLIES AND MATERIALS							
04-04	AP	00416055	THE JOURNAL	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	150.00
04-04	AP	00416060	MOOREFIELD EXAMINER	04/02/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00
04-16	AP	00424808	TYLER MOUNTAIN WATER COMPANY	03/31/12	03/31/12	WATER	12.95
04-16	AP	00424809	THE PENDLETON TIMES	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	27.00
04-17	AP	00425301	SHENANDOAH VALLEY WATER CO.	03/14/12	04/01/12	WATER	27.92
04-17	AP	00425312	WIRT COUNTY JOURNAL	05/04/12	05/04/13	PUBLICATIONS/REFERENCE MAT'L	32.50
04-19	AP	00424810	THE MORGAN MESSENGER	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	30.74
04-23	AP	00406244	TYLER MOUNTAIN WATER COMPANY	02/29/12	02/29/12	WATER	12.95
04-24	AP	00431659	BLOOMBERG MARKETS	03/21/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	21.20
04-30	AP	00434972	CHARLESTON BUSINESS MACHINES,	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	50.95
04-30	AP	00435712	CHARLESTON BUSINESS MACHINES,	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	24.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	260.77
04-30	AP	00438431	CHARLESTON BUSINESS MACHINES,	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	24.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
04-30	AP 00438431	CHARLESTON BUSINESS MACHINES,	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L		-24.73
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-123.75
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		336.07
05-01	AP 00436483	CHARLESTON BUSINESS MACHINES,	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		96.00
05-07	AP 00436502	GEM LASER EXPRESS INC	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		300.00
05-09	AP 00440945	SHENANDOAH VALLEY WATER	04/11/12 05/01/12	WATER		27.92
05-10	AP 00442156	PINNACLE SUPPLY, LLC	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		50.10
05-10	AP 00442157	CHARLESTON NEWSPAPER	05/26/12 07/25/12	PUBLICATIONS/REFERENCE MAT'L		16.90
05-13	AP 00442179	THE RECORD DELTA	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		122.59
05-16	AP 00444676	TYLER MOUNTAIN WATER COMPANY	04/30/12 04/30/12	WATER		6.84
05-18	AP 00448352	TYLER MOUNTAIN WATER COMPANY	05/14/12 05/14/12	WATER		32.04
05-18	GL FRM0019563	.....	04/05/12 04/05/12	FRAMING (TRANSFER)		50.00
05-21	AP 00452404	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		349.35
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		68.93
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-475.90
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		3,477.56
06-12	AP 00464033	CHARLESTON BUSINESS MACHINES,	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		131.33
06-12	AP 00464036	CHARLESTON BUSINESS MACHINES,	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		11.25
06-12	AP 00465124	CLAY COUNTY FREE PRESS	05/21/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		30.00
06-13	AP 00465369	TYLER MOUNTAIN WATER COMPANY	05/31/12 05/31/12	WATER		12.95
06-13	AP 00465371	SHENANDOAH VALLEY WATER	05/09/12 06/01/12	WATER		27.92
06-20	AP 00473699	CHARLESTON BUSINESS MACHINES,	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		45.19
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		224.83
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,068.20
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		348.93
				SUPPLIES AND MATERIALS TOTALS:		4,785.56
EQUIPMENT						
04-30	AP 00438405	NORTHEAST TELECOM	04/16/12 04/16/12	MAINTENANCE / REPAIRS		79.50
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		227.75
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		227.75
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		227.75
				EQUIPMENT TOTALS:		762.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,264.71
				OFFICE TOTALS:		303,264.71
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP 00364920	D & B LAWN AND LANDSCAPING	11/08/11 11/08/11	JANITORIAL AND MAINT SERV		135.00
04-30	AP 00434987	MOHAMMED IMANI, D.P.M	09/01/11 11/30/11	JANITORIAL AND MAINT SERV		144.45
				OTHER SERVICES TOTALS:		279.45
EQUIPMENT						
04-18	AP 00425189	DELL MARKETING LP	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,843.54

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2012 HON. LOIS CAPP'S
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,843.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,122.99
OFFICE TOTALS: 3,122.99

FRANKED MAIL 17,765.02 16,992.39
PERSONNEL COMPENSATION 473,868.67 236,947.47
TRAVEL 27,925.84 18,423.44
RENT, COMMUNICATION, UTILITIES 67,199.82 32,784.25
PRINTING AND REPRODUCTION 28,104.90 24,280.00
OTHER SERVICES 16,595.73 12,354.84
SUPPLIES AND MATERIALS 3,028.84 1,826.64
EQUIPMENT 1,040.67 495.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 635,529.49 344,104.39
OFFICE TOTALS: 635,529.49 344,104.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 16,254.02
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 279.18
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 280.61
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 178.58
FRANKED MAIL TOTALS: 16,992.39

PERSONNEL COMPENSATION

BARBER, BRENNIA L 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
BARBER, BRENNIA L 05/01/12 06/30/12 DIGITAL COMM COORD/LEG. AIDE 6,183.34
CASALOTTI, ADRIANE M 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 15,079.99
EDWARDS, JEANNETTE E. 04/01/12 06/30/12 CASEWORKER 9,006.66
ETHINGTON, SARAH E. 04/01/12 06/30/12 EXECUTIVE ASSISTANT 17,940.00
FIGUEROA, BLANCA I 05/15/12 06/30/12 DISTRICT REPRESENTATIVE 5,111.11
FLORES, CHRISTINA E 04/01/12 04/30/12 CASEWORKER 4,000.03
HAAS, GREGORY L 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 17,419.99
HARRISON, RANDOLPH 04/01/12 06/30/12 CHIEF OF STAFF 35,620.01
KONDOR, RACHEL V. 04/01/12 05/31/12 DISTRICT REPRESENTATIVE 7,916.67
KONDOR, RACHEL V. 06/01/12 06/30/12 DISTRICT REPRESENTATIVE 4,166.67
LEVENSHUS, JONATHAN L. 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 24,960.00
MORUA, RAYMOND V 04/01/12 06/30/12 CASEWORKER 8,266.67
SCHAPITL, ASHLEY R 04/01/12 06/30/12 PRESS SECRETARY 8,986.67
SHAPIRO, AARON I. 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 13,000.01
SIAHAAN, ERICK M 04/01/12 06/30/12 STAFF ASSISTANT 5,448.00
SIEGEL, SHARON A 04/01/12 06/30/12 DISTRICT DIRECTOR 25,219.99
TOLLIVER, CHANTELE M 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 6,121.67
UMHOFER, BETSY R. 04/01/12 05/31/12 DISTRICT REPRESENTATIVE 8,154.16
UMHOFER, BETSY R. 06/01/12 06/30/12 DISTRICT REPRESENTATIVE 4,195.83
WEBER, ERIN E 04/01/12 06/30/12 DISTRICT SCHEDULER 7,233.33
PERSONNEL COMPENSATION TOTALS: 236,947.47

TRAVEL
04-04 AP 00417648 HON. LOIS CAPP'S 03/26/12 03/26/12 COMMERCIAL TRANSPORTATION 487.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
04-04	AP 00417651	HON. LOIS CAPPS	03/22/12 03/22/12	TAXI/PARKING/TOLLS		48.00
04-04	AP 00417663	HARRISON, RANDOLPH	01/17/12 03/29/12	PRIVATE AUTO MILEAGE		179.52
04-04	AP 00417701	HON. LOIS CAPPS	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		834.60
04-04	AP 00417703	HARRISON, RANDOLPH	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		589.20
04-04	AP 00417708	HARRISON, RANDOLPH	03/19/12 03/22/12	MEALS		84.13
04-04	AP 00417709	HARRISON, RANDOLPH	03/22/12 03/22/12	GASOLINE		10.09
04-05	AP 00417704	HARRISON, RANDOLPH	03/19/12 03/22/12	TAXI/PARKING/TOLLS		172.88
04-05	AP 00417706	HARRISON, RANDOLPH	03/19/12 03/22/12	LODGING		478.54
04-19	AP 00429312	SHAPIRO, AARON I.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		591.70
04-19	AP 00429314	SHAPIRO, AARON I.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		40.00
04-19	AP 00429315	SHAPIRO, AARON I.	04/02/12 04/06/12	CAR RENTAL		132.01
04-19	AP 00429316	SHAPIRO, AARON I.	04/05/12 04/06/12	GASOLINE		65.80
04-19	AP 00429318	SHAPIRO, AARON I.	04/02/12 04/06/12	TAXI/PARKING/TOLLS		30.00
04-19	AP 00429320	SHAPIRO, AARON I.	04/02/12 04/06/12	LODGING		471.54
04-19	AP 00429324	SHAPIRO, AARON I.	04/02/12 04/06/12	MEALS		154.66
04-27	AP 00434395	HON. LOIS CAPPS	03/26/12 03/30/12	TAXI/PARKING/TOLLS		48.00
04-27	AP 00434399	HON. LOIS CAPPS	04/16/12 04/16/12	TAXI/PARKING/TOLLS		4.00
04-27	AP 00434403	HON. LOIS CAPPS	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		470.58
04-27	AP 00434409	HON. LOIS CAPPS	04/09/12 04/10/12	LODGING		179.10
04-27	AP 00434433	KONDOR, RACHEL V.	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		65.79
04-27	AP 00434436	HON. LOIS CAPPS	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		832.60
04-27	AP 00434442	HON. LOIS CAPPS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		526.83
05-01	AP 00436726	HON. LOIS CAPPS	04/23/12 04/23/12	TAXI/PARKING/TOLLS		30.00
05-01	AP 00436730	HON. LOIS CAPPS	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		832.60
05-01	AP 00436741	HON. LOIS CAPPS	04/04/12 04/04/12	LODGING		268.65
05-03	AP 00436725	HON. LOIS CAPPS	04/16/12 04/19/12	TAXI/PARKING/TOLLS		48.00
05-04	AP 00439014	MORUA, RAYMOND V.	04/14/12 04/18/12	LODGING		890.00
05-04	AP 00439019	MORUA, RAYMOND V.	04/14/12 04/18/12	COMMERCIAL TRANSPORTATION		368.40
05-04	AP 00439057	MORUA, RAYMOND V.	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		25.00
05-04	AP 00439059	MORUA, RAYMOND V.	04/16/12 04/16/12	TAXI/PARKING/TOLLS		32.35
05-04	AP 00439061	MORUA, RAYMOND V.	04/17/12 04/17/12	MEALS		6.10
05-14	AP 00443800	HON. LOIS CAPPS	04/23/12 04/27/12	TAXI/PARKING/TOLLS		60.00
05-14	AP 00443803	HON. LOIS CAPPS	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		475.60
05-14	AP 00443806	HON. LOIS CAPPS	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		470.60
05-14	AP 00443836	RUBINFELD, SARAH E.	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		477.20
05-14	AP 00443837	RUBINFELD, SARAH E.	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		50.00
05-14	AP 00443838	RUBINFELD, SARAH E.	04/27/12 05/06/12	CAR RENTAL		289.38
05-14	AP 00443839	RUBINFELD, SARAH E.	05/07/12 05/07/12	TAXI/PARKING/TOLLS		4.00
05-14	AP 00443840	RUBINFELD, SARAH E.	05/01/12 05/06/12	GASOLINE		152.90
05-14	AP 00443881	RUBINFELD, SARAH E.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		31.90
05-14	AP 00443882	RUBINFELD, SARAH E.	04/27/12 05/06/12	MEALS		226.70
05-17	AP 00444885	HON. LOIS CAPPS	04/29/12 04/29/12	LODGING		179.10
05-24	AP 00455165	HON. LOIS CAPPS	04/04/12 04/10/12	PRIVATE AUTO MILEAGE		214.20

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05-25	AP	00455370	HON. LOIS CAPPS	04/13/12	04/30/12	PRIVATE AUTO MILEAGE	130.98
05-25	AP	00455375	HON. LOIS CAPPS	05/07/12	05/15/12	TAXI/PARKING/TOLLS	53.00
05-25	AP	00455379	HON. LOIS CAPPS	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	475.60
05-25	AP	00455383	HON. LOIS CAPPS	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	475.60
05-25	AP	00455392	KONDOR, RACHEL V.	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	45.90
05-25	AP	00455397	UMHOFFER, BETSY R.	04/02/12	05/02/12	PRIVATE AUTO MILEAGE	83.64
05-30	AP	00455399	WEBER, ERIN	04/29/12	05/16/12	PRIVATE AUTO MILEAGE	151.80
06-06	AP	00460863	HON. LOIS CAPPS	05/30/12	05/30/12	TAXI/PARKING/TOLLS	148.11
06-06	AP	00460871	HON. LOIS CAPPS	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	475.60
06-06	AP	00460876	HON. LOIS CAPPS	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	475.60
06-06	AP	00460880	HON. LOIS CAPPS	05/15/12	05/20/12	TAXI/PARKING/TOLLS	72.00
06-07	AP	00460869	HON. LOIS CAPPS	04/29/12	04/29/12	LODGING	179.10
06-15	AP	00467397	HON. LOIS CAPPS	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	288.75
06-15	AP	00467400	HON. LOIS CAPPS	05/29/12	06/01/12	TAXI/PARKING/TOLLS	44.00
06-15	AP	00467403	HON. LOIS CAPPS	06/06/12	06/06/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00467405	HON. LOIS CAPPS	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	475.60
06-15	AP	00467407	HON. LOIS CAPPS	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	470.60
06-15	AP	00467411	HON. LOIS CAPPS	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	480.60
06-15	AP	00467434	HAAS, GREGORY L.	04/05/12	04/11/12	PRIVATE AUTO MILEAGE	75.00
06-15	AP	00467441	HAAS, GREGORY L.	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	217.25
06-19	AP	00473526	SCHAPITL,ASHLEY R.	05/20/12	05/24/12	MEALS	169.70
06-19	AP	00473530	SCHAPITL,ASHLEY R.	05/24/12	05/24/12	GASOLINE	49.98
06-19	AP	00473534	SCHAPITL,ASHLEY R.	05/20/12	05/24/12	CAR RENTAL	473.86
06-19	AP	00473580	KONDOR, RACHEL V.	05/18/12	05/23/12	TAXI/PARKING/TOLLS	3.50
06-19	AP	00473584	KONDOR, RACHEL V.	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	162.80
06-27	AP	00478184	HON. LOIS CAPPS	06/18/12	06/18/12	TAXI/PARKING/TOLLS	24.83
06-27	AP	00478186	HON. LOIS CAPPS	06/15/12	06/15/12	TAXI/PARKING/TOLLS	71.00
06-27	AP	00478188	HON. LOIS CAPPS	06/05/12	06/08/12	TAXI/PARKING/TOLLS	48.00
06-27	AP	00478191	HON. LOIS CAPPS	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	617.60
06-27	AP	00478192	HON. LOIS CAPPS	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	343.80
						TRAVEL TOTALS:	18,423.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	51.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-04	AP	00417640	SOUTHERN CALIFORNIA EDISON	02/23/12	03/23/12	UTILITIES	112.17
04-04	AP	00417643	AT&T	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	414.25
04-04	AP	00417664	TIME WARNER CABLE	03/02/12	04/01/12	UTILITIES	60.69
04-04	AP	00417665	VERIZON COMMUNICATIONS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	390.18
04-04	AP	00417666	ABOU - DIWAN TRUST	02/07/12	03/08/12	UTILITIES	147.10
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	47.59
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	47.89
04-16	AP	00421887	ANACAPA SCIENCES, INC	01/26/12	02/24/12	UTILITIES	112.82
04-16	AP	00423109	ABOU - DIWAN TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
04-16	AP	00423111	FARRELL SMYTH, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00423112	CARROLL BARRYMORE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	47.89
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPAS—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	551.22	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.86	
04-27	AP	00434413	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	376.38	
04-27	AP	00434421	03/30/12 04/29/12	UTILITIES	184.27	
04-27	AP	00434424	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.71	
04-27	AP	00434430	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	10.45	
04-27	AP	00434438	04/01/12 04/30/12	UTILITIES	227.79	
04-30	AP	00435937	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP	00435937	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	AP	00435937	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-01	AP	00436732	02/24/12 03/23/12	UTILITIES	109.99	
05-01	AP	00436733	04/02/12 05/01/12	UTILITIES	60.69	
05-01	AP	00436736	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	392.73	
05-01	AP	00436737	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	408.50	
05-01	AP	00436743	03/14/12 04/12/12	UTILITIES	26.81	
05-04	AP	00439401	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-04	AP	00439401	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-14	AP	00443807	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	375.84	
05-14	AP	00443809	05/01/12 05/31/12	UTILITIES	227.79	
05-14	AP	00443883	03/08/12 04/05/12	UTILITIES	127.39	
05-16	AP	00444942	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	52.72	
05-16	AP	00444942	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	14.55	
05-16	AP	00445623	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00	
05-16	AP	00445625	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	00445626	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-17	AP	00444874	03/23/12 04/23/12	UTILITIES	128.11	
05-17	AP	00444888	04/30/12 05/29/12	UTILITIES	184.27	
05-21	AP	00452870	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	48.05	
05-21	AP	00452870	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	15.70	
05-24	AP	00455155	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	388.25	
05-24	AP	00455158	05/02/12 06/01/12	UTILITIES	65.44	
05-25	AP	00455401	03/23/12 04/20/12	UTILITIES	73.42	
05-29	AP	00456827	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.17	
05-29	AP	00456827	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64	
05-31	AP	00457906	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	378.83	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	618.90	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.54	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.25	

06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	14.58
06-06	AP	00460859	SOUTHERN CALIFORNIA EDISON	04/23/12	05/23/12	UTILITIES	162.54
06-06	AP	00460861	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	254.32
06-06	AP	00460882	ABOU - DIWAN TRUST	04/05/12	05/07/12	UTILITIES	78.61
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	48.05
06-15	AP	00467419	CHARTER COMMUNICATIONS	05/30/12	06/29/12	UTILITIES	184.27
06-16	AP	00467596	ABOU - DIWAN TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
06-16	AP	00467598	FARRELL SMYTH, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467599	CARROLL BARRYMORE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	00467424	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	20.64
06-19	AP	00473537	TIME WARNER CABLE	06/02/12	07/01/12	UTILITIES	65.44
06-19	AP	00473586	COX COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	227.79
06-19	AP	00473588	VERIZON CALIFORNIA	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	383.24
06-19	AR	AC-05961	CHARTER COMMUNICATIONS	03/21/12	04/20/12	UTILITIES	-1.56
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.58
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-27	AP	00478193	CGS, INC	06/18/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,179.50
06-27	AP	00478194	VERIZON WIRELESS	05/01/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	470.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	488.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,784.25
PRINTING AND REPRODUCTION							
04-23	AP	00430922	CORNERSTONE PRINTING, INC	03/02/12	03/02/12	PRINTING & REPRODUCTION	23,942.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	81.56
05-24	AP	00455163	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	70.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	149.04
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	24,280.00
OTHER SERVICES							
04-04	AP	00417667	SAN LUIS OBISPO FARP	03/20/12	03/20/12	SECURITY SERVICE	34.00
04-11	AP	00420761	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/12	04/30/12	SECURITY SERVICE	40.28
04-12	AP	00421415	CARLOS GAMERO	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00421886	SYMFODIUM	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-16	AP	00423008	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00423009	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00423010	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00
04-16	AP	00424515	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	00429308	PATH POINT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-20	AP	00430232	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,900.00
04-20	AP	00430243	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,800.00
05-14	AP	00443889	CARLOS GAMERO	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
05-16	AP 00447027	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-17	AP 00444893	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/12 05/31/12	SECURITY SERVICE	40.28	
05-24	AP 00455160	PATH POINT	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	50.00	
05-31	AP 00457896	SYMFODIUM	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-06	AP 00460853	CARLOS GAMERO	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	250.00	
06-15	AP 00467471	SYMFODIUM	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-15	AP 00467480	STANLEY CSS	06/01/12 06/30/12	SECURITY SERVICE	40.28	
06-16	AP 00468985	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	12,354.84
SUPPLIES AND MATERIALS						
04-05	AP 00408740	KONDOR, RACHEL V.	02/15/12 02/15/12	FOOD & BEVERAGE	25.00	
04-05	AP 00408741	KONDOR, RACHEL V.	02/15/12 02/15/12	FOOD & BEVERAGE	10.00	
04-05	AP 00417747	SAN LUIS OBISPO CHAMBER OF COMMERCE	03/16/12 03/16/12	FOOD & BEVERAGE	35.00	
04-19	AP 00429310	CULLIGAN WATER	03/31/12 04/30/12	WATER	23.99	
04-19	AP 00429322	SHAPIRO, AARON I.	04/03/12 04/03/12	FOOD & BEVERAGE	25.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	36.29	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	29.62	
05-14	AP 00443298	SMVCC	04/06/12 04/06/12	FOOD & BEVERAGE	35.00	
05-14	AP 00443886	CULLIGAN WATER	04/30/12 05/31/12	WATER	23.87	
05-17	AP 00444878	PHOENIX FINE CATERING	04/30/12 04/30/12	FOOD & BEVERAGE	480.00	
05-25	AP 00455395	UMHOFER, BETSY R.	03/09/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	11.16	
05-25	AP 00455398	WEBER, ERIN	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	18.27	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	45.98	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-83.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	90.22	
06-06	AP 00460857	STAPLES CREDIT PLAN	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	482.99	
06-19	AP 00473573	CULLIGAN WATER	05/31/12 06/30/12	WATER	13.88	
06-19	AP 00473577	KONDOR, RACHEL V.	05/17/12 05/17/12	FOOD & BEVERAGE	28.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	38.98	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	456.84	
					SUPPLIES AND MATERIALS TOTALS:	1,826.64
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	119.03	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	46.09	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	119.03	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	46.09	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	46.09	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	119.03	
					EQUIPMENT TOTALS:	495.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,104.39
					OFFICE TOTALS:	344,104.39

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2011 HON. LOIS CAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-16	AP	00421882	SYMFODIUM	11/19/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	2,603.00	
04-20	AP	00430232	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-20	AP	00430243	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
							OTHER SERVICES TOTALS:	21,303.00
SUPPLIES AND MATERIALS								
05-03	AP	00368397	THE WASHINGTON POST	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	-258.04	
							SUPPLIES AND MATERIALS TOTALS:	-258.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,044.96
							OFFICE TOTALS:	21,044.96

2012 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	441.09	315.94
PERSONNEL COMPENSATION	541,002.71	275,816.61
TRAVEL	4,742.60	3,143.25
RENT, COMMUNICATION, UTILITIES	50,262.29	26,812.32
PRINTING AND REPRODUCTION	449.08	232.08
OTHER SERVICES	24,749.32	14,114.74
SUPPLIES AND MATERIALS	10,280.09	4,701.01
EQUIPMENT	1,539.60	769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,466.78	325,905.75
OFFICE TOTALS:	633,466.78	325,905.75

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	58.00	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	83.15	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	174.79	
							FRANKED MAIL TOTALS:	315.94

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	04/01/12	06/30/12	ISSUES DIRECTOR	22,250.01
BENNETT, RAYMOND P	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
BURRIS, ASHLEY T.	03/19/12	06/30/12	PART-TIME EMPLOYEE	7,933.32
CARLSON, STEVEN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,874.99
CHANG, KATHERINE R	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,250.01
DOHERTY, MARY J.	04/01/12	06/30/12	OFFICE MANAGER	19,875.00
DUMAS, SANDRA J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,374.99
EATON, ANDREW R	04/01/12	06/30/12	LEGIS CORRESPONDENT	9,000.00
LENICHECK, JONATHAN A.	04/01/12	06/30/12	DISTRICT DIRECTOR	28,749.99
LINTON TURNER, ROBIN J.	04/01/12	06/30/12	STAFF ASSISTANT	11,375.01
MELTON, NOELLE	04/01/12	06/30/12	SENIOR POLICY ADVISOR	17,525.01
MILLS, ALISON	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	22,250.01
PRIMUS, ROBERT E.	04/01/12	06/30/12	CHIEF OF STAFF	28,749.99
RYAN, DANIEL J.	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	11,683.34
RYAN, DANIEL J.	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	5,841.67
SEALEY, CANDACE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,525.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
		SIMON, MARK C.	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,000.01
		TSAMOULAS, CHRISTINA N.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,874.99
		VAQUERANO, JOSE S.	04/01/12 06/30/12	PT IMMIGRATION ARD		11,683.26
					PERSONNEL COMPENSATION TOTALS:	275,816.61
TRAVEL						
04-16	AP 00422314	HON. MICHAEL E. CAPUANO	02/23/12 02/23/12	TAXI/PARKING/TOLLS		2.00
04-16	AP 00422331	LENICHECK, JONATHAN A.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		27.00
04-16	AP 00422338	CHANG,KATHERINE R	01/19/12 01/19/12	TAXI/PARKING/TOLLS		11.00
04-16	AP 00422346	CHANG,KATHERINE R	01/04/12 03/22/12	PRIVATE AUTO MILEAGE		111.08
04-16	AP 00422356	HON. MICHAEL E. CAPUANO	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422366	HON. MICHAEL E. CAPUANO	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		111.80
04-16	AP 00422370	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422389	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422395	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		101.40
04-16	AP 00422400	HON. MICHAEL E. CAPUANO	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422403	HON. MICHAEL E. CAPUANO	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		171.16
04-27	AP 00433982	HON. MICHAEL E. CAPUANO	04/02/12 04/02/12	TAXI/PARKING/TOLLS		10.50
04-27	AP 00433984	LENICHECK, JONATHAN A.	04/05/12 04/05/12	TAXI/PARKING/TOLLS		3.50
04-27	AP 00433987	HON. MICHAEL E. CAPUANO	01/04/12 01/23/12	PRIVATE AUTO MILEAGE		159.89
05-14	AP 00442846	CARLSON, STEVEN	04/05/12 04/26/12	TAXI/PARKING/TOLLS		251.79
05-14	AP 00442854	LENICHECK, JONATHAN A.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		3.50
05-14	AP 00442872	HON. MICHAEL E. CAPUANO	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 00442875	HON. MICHAEL E. CAPUANO	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		223.60
05-14	AP 00442881	HON. MICHAEL E. CAPUANO	03/26/12 04/12/12	TAXI/PARKING/TOLLS		95.00
05-14	AP 00442885	HON. MICHAEL E. CAPUANO	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 00442887	HON. MICHAEL E. CAPUANO	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		205.60
05-14	AP 00442889	LENICHECK, JONATHAN A.	01/11/12 04/30/12	PRIVATE AUTO MILEAGE		123.93
05-23	AP 00453879	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		40.00
05-23	AP 00453891	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		119.80
05-23	AP 00453993	LENICHECK, JONATHAN A.	05/07/12 05/07/12	TAXI/PARKING/TOLLS		3.50
05-23	AP 00454011	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	TAXI/PARKING/TOLLS		18.00
05-23	AP 00454017	HON. MICHAEL E. CAPUANO	04/05/12 04/19/12	TAXI/PARKING/TOLLS		13.25
05-23	AP 00454021	HON. MICHAEL E. CAPUANO	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		30.00
05-23	AP 00454025	HON. MICHAEL E. CAPUANO	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		93.80
05-30	AP 00456513	LENICHECK, JONATHAN A.	05/15/12 05/15/12	TAXI/PARKING/TOLLS		3.50
05-30	AP 00456548	HON. MICHAEL E. CAPUANO	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		30.00
05-30	AP 00456550	HON. MICHAEL E. CAPUANO	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION		205.60
06-08	AP 00462538	LENICHECK, JONATHAN A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		3.50
06-08	AP 00462543	HON. MICHAEL E. CAPUANO	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		30.00
06-08	AP 00462544	HON. MICHAEL E. CAPUANO	05/30/12 06/01/12	COMMERCIAL TRANSPORTATION		205.60
06-08	AP 00462558	KRUSHANSKY, PAMELA D.	05/19/12 05/31/12	PRIVATE AUTO MILEAGE		215.47
06-08	AP 00462562	KRUSHANSKY, PAMELA D.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		8.00
06-08	AP 00462563	ALTMAYER, THOMAS	06/01/12 06/01/12	TAXI/PARKING/TOLLS		50.00

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06-08	AP	00462565	ALTMAYER, THOMAS	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	301.41
06-19	AP	00473097	HON. MICHAEL E. CAPUANO	05/01/12	05/31/12	TAXI/PARKING/TOLLS	19.25
06-19	AP	00473103	HON. MICHAEL E. CAPUANO	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	00473114	HON. MICHAEL E. CAPUANO	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	30.00
06-21	AP	00473110	HON. MICHAEL E. CAPUANO	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	205.60
06-29	AP	00479367	LENICHECK, JONATHAN A.	06/18/12	06/18/12	TAXI/PARKING/TOLLS	3.50
06-29	AP	00479378	HON. MICHAEL E. CAPUANO	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	30.00
06-29	AP	00479381	HON. MICHAEL E. CAPUANO	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	205.60
06-29	AP	00479384	HON. MICHAEL E. CAPUANO	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	30.00
06-29	AP	00480885	KRUSHANSKY, PAMELA D.	05/19/12	05/31/12	PRIVATE AUTO MILEAGE	-215.47
06-29	AP	00480903	KRUSHANSKY, PAMELA D.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	-8.00
06-29	AP	00480913	ALTMAYER, THOMAS	06/01/12	06/01/12	TAXI/PARKING/TOLLS	-50.00
06-29	AP	00480921	ALTMAYER, THOMAS	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	-301.41
						TRAVEL TOTALS:	3,143.25
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00422317	UPS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	25.73
04-16	AP	00422323	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	42.04
04-16	AP	00423772	THE TRUSTEES OF CAMBRIDGESIDE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
04-16	AP	00423812	ROXBURY COMMUNITY COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	511.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.86
04-27	AP	00433985	VERIZON NEW YORK INC	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.11
04-27	AP	00433986	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	815.61
04-27	AP	00433989	COMCAST	04/09/12	05/08/12	UTILITIES	12.86
04-27	AP	00434202	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	543.80
04-27	AP	00434204	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.02
05-14	AP	00442857	VERIZON NEW YORK INC	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,198.42
05-14	AP	00442868	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,191.43
05-14	AP	00442876	UPS	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	42.41
05-16	AP	00446284	THE TRUSTEES OF CAMBRIDGESIDE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
05-16	AP	00446324	ROXBURY COMMUNITY COLLEGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-22	AP	00453335	VERIZON NEW YORK INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	523.49
05-22	AP	00453340	COMCAST	05/09/12	06/08/12	UTILITIES	13.27
05-23	AP	00453864	VERIZON NEW YORK INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.08
05-30	AP	00456508	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.02
05-30	AP	00456511	VERIZON WIRELESS	05/06/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	812.04
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	501.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.17
06-08	AP	00462535	VERIZON NEW YORK INC	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,536.39
06-08	AP	00462540	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	42.59
06-08	AP	00462551	VERIZON NEW YORK INC	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	54.29
06-16	AP	00468252	THE TRUSTEES OF CAMBRIDGESIDE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
06-16	AP	00468292	ROXBURY COMMUNITY COLLEGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-19	AP	00473117	UPS	06/01/12	06/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-19	AP	00473124	COMCAST	06/02/12	07/08/12	UTILITIES	13.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
06-19	AP 00473125	VERIZON NEW YORK INC	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		30.08
06-20	AP 00473094	UPS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		113.70
06-29	AP 00479362	UPS	06/14/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		86.12
06-29	AP 00479370	UPS	06/01/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		42.00
06-29	AP 00479372	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		810.67
06-29	AP 00479375	VERIZON NEW YORK INC	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		546.82
06-29	AP 00479377	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		98.02
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		503.05
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,812.32
PRINTING AND REPRODUCTION						
04-17	AP 00425593	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		38.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		67.58
06-19	AP 00473120	DAVID L. ANDRUKITUS, INC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		33.50
06-19	AP 00473128	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		87.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		5.50
				PRINTING AND REPRODUCTION TOTALS:		232.08
OTHER SERVICES						
04-16	AP 00422327	DATABASE STRATEGIES	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
04-16	AP 00422333	DAVCO SECURITY SYSTEMS INC	04/01/12 04/30/12	SECURITY SERVICE		21.50
04-16	AP 00423975	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424403	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-27	AP 00433990	SAVE THAT STUFF, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		37.36
05-14	AP 00442883	DAVCO SECURITY SYSTEMS INC	05/01/12 05/31/12	SECURITY SERVICE		21.50
05-16	AP 00446487	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446914	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-22	AP 00453348	SAVE THAT STUFF, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		37.54
06-08	AP 00462530	DAVCO SECURITY SYSTEMS INC	06/01/12 06/30/12	SECURITY SERVICE		21.50
06-16	AP 00468452	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468876	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-19	AP 00465247	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	EQUIPMENT INSTALLATION		336.00
06-19	AP 00473131	SAVE THAT STUFF, INC	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		37.54
06-29	AP 00479369	DATABASE STRATEGIES	06/15/12 06/15/12	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
				OTHER SERVICES TOTALS:		14,114.74
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		7.65
04-16	AP 00422309	NEW ENGLAND CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		271.20
04-16	AP 00422312	HON. MICHAEL E. CAPUANO	02/20/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		132.61
04-16	AP 00422320	NEW ENGLAND OFFICE SUPPLY	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		105.92
04-16	AP 00422352	DOHERTY, MARY J.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		26.55
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		75.40

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04-27	AP	00433977	NEW ENGLAND OFFICE SUPPLY	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	35.48
04-27	AP	00433992	INDEPENDENT NEWSPAPER GROUP,	04/16/12	04/16/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-27	AP	00433993	DEER PARK	03/01/12	03/31/12	WATER	127.57
04-27	AP	00434205	POLAND SPRING WATER	03/09/12	04/08/12	WATER	41.11
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	22.20
05-07	AP	00437058	GEM LASER EXPRESS INC	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	97.77
05-14	AP	00442849	NEW ENGLAND CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	271.20
05-14	AP	00442861	NEW ENGLAND OFFICE SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	25.47
05-14	AP	00442878	NEW ENGLAND OFFICE SUPPLY	04/20/12	04/20/12	FOOD & BEVERAGE	12.99
05-22	AP	00453353	NEW ENGLAND OFFICE SUPPLY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	23.99
05-22	AP	00453382	LEADERSHIP DIRECTORIES, INC.	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
05-24	AP	00453900	NEW ENGLAND OFFICE SUPPLY	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	999.40
05-30	AP	00456506	POLAND SPRING WATER	04/09/12	05/08/12	WATER	132.51
05-30	AP	00456510	NEW ENGLAND OFFICE SUPPLY	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	90.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	205.94
06-08	AP	00462536	DEER PARK	04/01/12	04/30/12	WATER	60.40
06-08	AP	00462547	NEW ENGLAND NEWSCLIP	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	270.90
06-08	AP	00462548	SOUTHWEST DISTRIBUTION, INC.	05/10/12	05/10/12	PUBLICATIONS/REFERENCE MAT'L	224.25
06-08	AP	00462554	NEW ENGLAND OFFICE SUPPLY	05/28/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	53.96
06-08	AP	00462555	CAMBRIDGE ARTS & FRAME	05/26/12	05/26/12	HABITATION EXPENSE	345.00
06-08	AP	00462560	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
06-19	AP	00473126	DEER PARK	05/01/12	05/31/12	WATER	103.72
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	66.90
06-29	AP	00479364	POLAND SPRING WATER	05/09/12	06/08/12	WATER	95.05
06-29	AP	00479365	DOHERTY, MARY J.	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	13.85
06-29	AP	00480897	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	-35.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	126.07
						SUPPLIES AND MATERIALS TOTALS:	4,701.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	256.60
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	256.60
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,905.75
						OFFICE TOTALS:	325,905.75
			2011 HON. MICHAEL E. CAPUANO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-27	AP	00434197	HON. MICHAEL E. CAPUANO	08/07/11	12/23/11	PRIVATE AUTO MILEAGE	165.14
						TRAVEL TOTALS:	165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.14
						OFFICE TOTALS:	165.14
			2012 HON. DENNIS A. CARDOZA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,806.53
						PERSONNEL COMPENSATION	542,380.64
						TRAVEL	17,589.74
							1,397.25
							280,207.52
							13,745.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
				RENT, COMMUNICATION, UTILITIES	33,020.46	16,809.58
				PRINTING AND REPRODUCTION	1,624.14	1,362.34
				OTHER SERVICES	12,327.00	6,163.50
				SUPPLIES AND MATERIALS	2,694.07	1,866.59
				EQUIPMENT	999.42	499.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,442.00	322,052.18
				OFFICE TOTALS:	612,442.00	322,052.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		671.15
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		513.74
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-18.20
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		238.46
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-7.90
				FRANKED MAIL TOTALS:		1,397.25
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	BALLAS,JOE D CONSTITUENT SERVICES REP	8,833.34	8,833.34
			04/01/12 06/30/12	BELTRAN, ESTAKIO H. SPECIAL ASSISTANT	24,999.99	24,999.99
			04/01/12 06/30/12	GOLDEEN,BENJAMIN J LEGISLATIVE CORRESPONDENT	14,250.00	14,250.00
			04/01/12 06/30/12	HAWKINS,KORI L PART-TIME EMPLOYEE	8,750.01	8,750.01
			04/01/12 06/30/12	HERBERT, BRENDA S. CONSTITUENT SERVICE REP.	8,750.01	8,750.01
			04/01/12 04/30/12	HOWARD,BRADLEY N SHARED EMPLOYEE	6,400.00	6,400.00
			04/01/12 06/30/12	KINNEY, TERESA GRANTS COORDINATOR	9,166.67	9,166.67
			04/01/12 06/30/12	MANTARRO MOORE, LISA DEPUTY CHEIF OF STAFF	26,787.51	26,787.51
			04/01/12 06/30/12	MOOSEKIAN, DORENE D. SENIOR POLICY ADVISOR	24,999.99	24,999.99
			03/01/12 03/30/12	NASCIMENTO,STEVEN J DISTRICT DIRECTOR (OTHER COMPENSATION)	2,083.33	2,083.33
			04/01/12 06/30/12	PEDROZO,HEIDI N DISTRICT SCHEDULER	10,500.00	10,500.00
			04/01/12 06/07/12	PETERSEN,JEREMY S SR POLICY ADVISOR	13,958.34	13,958.34
			06/08/12 06/30/12	PETERSEN,JEREMY S LEGISLATIVE DIRECTOR	5,750.00	5,750.00
			04/01/12 06/30/12	POWELL, ELLEN FIELD REPRESENTATIVE	11,422.79	11,422.79
			04/01/12 06/30/12	ROBERTS, ROBIN M. CHIEF OF STAFF/COMM DIRECTOR	36,750.00	36,750.00
			04/01/12 06/30/12	TRAMBLEY,KYLE L SPECIAL ASSISTANT	9,999.99	9,999.99
			04/01/12 06/30/12	TRAMBLEY,SEAN PRESS SECRETARY/LEGIS ASST	16,749.99	16,749.99
			04/01/12 06/30/12	VARNER,CALLIE LEGISLATIVE COUNSEL	14,222.23	14,222.23
			06/01/12 06/30/12	VARNER,CALLIE LEGISLATIVE COUNSEL (OTHER COMPENSATION)	333.33	333.33
			04/01/12 06/30/12	WOODWARD, ERICA L. EXECUTIVE ASSISTANT	25,500.00	25,500.00
				PERSONNEL COMPENSATION TOTALS:	280,207.52	280,207.52
TRAVEL						
04-19	AP	00429321	03/07/12 03/28/12	MOOSEKIAN, DORENE D. PRIVATE AUTO MILEAGE		296.00
04-19	AP	00429323	03/15/12 03/27/12	MANTARRO MOORE, LISA PRIVATE AUTO MILEAGE		94.50
04-19	AP	00429325	03/02/12 03/29/12	HAWKINS,KORI L PRIVATE AUTO MILEAGE		36.54
04-19	AP	00429326	03/22/12 03/30/12	PEDROZO,HEIDI N PRIVATE AUTO MILEAGE		41.16

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04-19	AP	00429328	BALLAS, JOE D.	03/08/12	03/24/12	PRIVATE AUTO MILEAGE	130.20
04-19	AP	00429684	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	642.60
04-19	AP	00429690	KINNEY, TERESA	02/03/12	03/29/12	PRIVATE AUTO MILEAGE	59.01
04-19	AP	00429694	POWELL, ELLEN	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	44.64
04-26	AP	00433462	TRAMBLEY, SEAN	04/04/12	04/04/12	CAR RENTAL	40.70
05-07	AP	00439666	PEDROZO, HEIDI N	04/23/12	04/27/12	TRAVEL SUBSISTENCE	213.35
05-07	AP	00439667	BALLAS, JOE D.	04/23/12	04/27/12	TRAVEL SUBSISTENCE	136.32
05-07	AP	00439750	POWELL, ELLEN	04/05/12	04/24/12	PRIVATE AUTO MILEAGE	89.94
05-07	AP	00439753	MANTARRO MOORE, LISA	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	184.80
05-07	AP	00439754	HAWKINS, KORI L	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	119.28
05-07	AP	00439757	PEDROZO, HEIDI N	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	39.48
05-07	AP	00439761	KINNEY, TERESA	04/11/12	04/25/12	PRIVATE AUTO MILEAGE	109.03
05-07	AP	00439763	BALLAS, JOE D.	04/05/12	04/23/12	PRIVATE AUTO MILEAGE	226.80
05-07	AP	00439765	MOOSEKIAN, DORENE D.	04/09/12	04/20/12	PRIVATE AUTO MILEAGE	93.29
05-13	AP	00442776	CITIBANK GOV CARD SERVICE	04/11/12	04/23/12	COMMERCIAL TRANSPORTATION	4,579.84
05-13	AP	00442794	GOLDEEN, BENJAMIN J.	04/27/12	05/03/12	TRAVEL SUBSISTENCE	498.28
05-13	AP	00442801	TRAMBLEY, SEAN	04/27/12	05/03/12	TRAVEL SUBSISTENCE	320.03
05-14	AP	00443811	TRAMBLEY, KYLE L.	04/27/12	05/02/12	TRAVEL SUBSISTENCE	192.48
05-14	AP	00443813	TRAMBLEY, KYLE L.	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	324.11
06-13	AP	00465187	KINNEY, TERESA	04/04/12	05/29/12	PRIVATE AUTO MILEAGE	326.34
06-13	AP	00465190	BALLAS, JOE D.	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	274.68
06-13	AP	00465193	POWELL, ELLEN	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	85.23
06-13	AP	00465196	MOOSEKIAN, DORENE D.	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	120.12
06-13	AP	00465199	MANTARRO MOORE, LISA	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	312.90
06-13	AP	00465202	PEDROZO, HEIDI N	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	86.52
06-13	AP	00465204	HAWKINS, KORI L	05/08/12	05/28/12	PRIVATE AUTO MILEAGE	20.58
06-13	AP	00465207	HERBERT, BRENDA S.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	93.66
06-13	AP	00465852	CITIBANK GOV CARD SERVICE	04/26/12	05/15/12	COMMERCIAL TRANSPORTATION	3,415.86
06-19	AP	00473015	BELTRAN, ESTAKIO H.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	24.00
06-27	AP	00478332	WINCHELL, ROBIN M.	06/12/12	06/15/12	TRAVEL SUBSISTENCE	473.42
						TRAVEL TOTALS:	13,745.69
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	20.67
04-09	AP	00418756	COUNTY OF STANISLAUS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
04-09	AP	00418758	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	176.67
04-12	AP	00413803	AT & T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	-213.82
04-12	AP	00413810	AT & T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	-25.54
04-16	AP	00423594	STANISLAUS COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00423906	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20
04-16	AP	00423931	DEPARTMENT OF PUBLIC WORKS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-16	AP	00423938	A-1 USER STOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-17	AP	00425547	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	213.82
04-17	AP	00425571	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.54
04-19	AP	00429689	AT & T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.72
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,050.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	105.00	
05-04	AP	00439401	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.19	
05-04	AP	00439401	04/23/12 04/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.46	
05-07	AP	00439660	04/07/12 05/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	135.46	
05-07	AP	00439662	03/13/12 04/12/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.69	
05-07	AP	00439741	04/19/12 05/18/12	COMCAST CABLE UTILITIES	302.41	
05-07	AP	00439774	04/01/12 04/30/12	COUNTY OF STANISLAUS TELECOMSRV/EQ/TOLL CHARGE	192.72	
05-07	AP	00439920	05/02/12 05/02/12	AT & T TELECOMSRV/EQ/TOLL CHARGE	170.35	
05-13	AP	00442791	03/26/12 04/25/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	180.89	
05-14	AP	00443816	04/01/12 04/30/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	38.41	
05-14	AP	00443817	03/04/12 04/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	27.81	
05-14	AP	00443819	03/04/12 04/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	206.51	
05-15	AP	00444038	04/08/12 05/07/12	COMCAST CABLE UTILITIES	156.41	
05-16	AP	00446108	05/03/12 06/02/12	STANISLAUS COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-16	AP	00446418	05/03/12 06/02/12	SAN JOAQUIN COUNTY OFFICE OF EDUCATION DISTRICT OFFICE RENT (PRIVATE)	243.20	
05-16	AP	00446443	05/03/12 06/02/12	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-16	AP	00446450	05/03/12 06/02/12	A-1 USER STOR DISTRICT OFFICE RENT (PRIVATE)	50.00	
05-25	AP	00455435	05/19/12 06/18/12	COMCAST UTILITIES	307.16	
05-25	AP	00455447	05/08/12 06/07/12	COMCAST UTILITIES	161.16	
05-29	AP	00456568	05/07/12 06/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	132.19	
05-29	AP	00456827	05/15/12 05/15/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	49.09	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.57	
05-30	AP	00457694	04/13/12 05/12/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.92	
05-31	AP	00457777	04/04/12 05/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	206.56	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	141.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,081.35	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.14	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.02	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.72	
06-13	AP	00465854	05/01/12 05/31/12	COUNTY OF STANISLAUS TELECOMSRV/EQ/TOLL CHARGE	192.72	
06-13	AP	00465855	06/08/12 07/07/12	COMCAST UTILITIES	161.16	
06-16	AP	00468078	06/03/12 07/02/12	STANISLAUS COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	00468409	06/03/12 07/02/12	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-16	AP	00468416	06/03/12 07/02/12	A-1 USER STOR DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-19	AP	00473020	02/27/12 02/27/12	FEDEX POSTAGE / COURIER / BOX RENTAL	19.07	
06-19	AP	00473023	05/04/12 06/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	189.87	
06-19	AP	00473026	06/07/12 07/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	135.30	
06-19	AP	00473488	06/05/12 06/05/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-20	AP	00473727	04/26/12 05/25/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-20	AP	00473879	05/01/12 05/31/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	38.27	

06-20	AP	00473883	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.17
06-27	AP	00478324	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	24.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	141.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	492.14
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,809.58
			PRINTING AND REPRODUCTION				
05-07	AP	00439768	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	40.00
05-07	AP	00439770	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	192.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	166.70
05-29	AP	00455442	XEROX CORPORATION	01/01/12	03/20/12	PRINTING & REPRODUCTION	85.64
06-19	AP	00473017	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00477896	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	837.50
						PRINTING AND REPRODUCTION TOTALS:	1,362.34
			OTHER SERVICES				
04-16	AP	00423925	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446437	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468403	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-09	AP	00418752	CAPITOL IDEA TECHNOLOGY, INC.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	240.00
04-09	AP	00418765	MANTARRO MOORE, LISA	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	21.43
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	83.97
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	243.50
05-07	AP	00439664	ALHAMBRA & SIERRA SPRINGS	03/26/12	04/29/12	WATER	55.52
05-07	AP	00439746	ALHAMBRA	04/04/12	04/18/12	WATER	45.08
05-07	AP	00439777	MANTARRO MOORE, LISA	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	36.51
05-07	AP	00439780	STAPLES CREDIT PLAN	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	59.82
05-13	AP	00442786	MANTARRO MOORE, LISA	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	46.13
05-15	AP	00444040	ALHAMBRA & SIERRA SPRINGS	03/07/12	03/21/12	WATER	58.10
05-24	AP	00455243	ALHAMBRA & SIERRA SPRINGS	04/23/12	05/07/12	WATER	52.88
05-24	AP	00455246	WARDEN'S	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	122.76
05-25	AP	00455439	STAPLES CREDIT PLAN	04/26/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	186.01
05-25	AP	00455449	MANTARRO MOORE, LISA	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	40.72
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	71.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-83.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	169.24
06-05	AP	00460491	ALHAMBRA & SIERRA SPRINGS	04/20/12	04/20/12	WATER	25.73
06-05	AP	00460493	ALHAMBRA & SIERRA SPRINGS	02/10/12	02/10/12	WATER	11.00
06-06	AP	00460496	ALHAMBRA & SIERRA SPRINGS	04/03/12	04/03/12	WATER	12.05
06-13	AP	00465849	ALHAMBRA & SIERRA SPRINGS	04/24/12	05/16/12	WATER	39.84
06-13	AP	00465851	MANTARRO MOORE, LISA	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	11.22
06-20	AP	00473728	SMILE BUSINESS PRODUCTS	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	89.92
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	64.95
06-27	AP	00478322	STAPLES CREDIT PLAN	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	20.78
06-27	AP	00478328	ALHAMBRA	05/21/12	06/04/12	WATER	62.07
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		97.10
					SUPPLIES AND MATERIALS TOTALS:	1,866.59
					EQUIPMENT	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		166.57
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		166.57
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		166.57
					EQUIPMENT TOTALS:	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,052.18
					OFFICE TOTALS:	322,052.18
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 00440036	AT & T	01/01/10 01/31/10	TELECOMSRV/EQ/TOLL CHARGE		113.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	113.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.32
					OFFICE TOTALS:	113.32
2012 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,841.84	19,090.55
				PERSONNEL COMPENSATION	472,284.51	234,987.53
				TRAVEL	17,593.93	12,579.49
				RENT, COMMUNICATION, UTILITIES	54,807.04	30,017.15
				PRINTING AND REPRODUCTION	38,333.31	37,868.31
				OTHER SERVICES	25,970.53	14,963.28
				SUPPLIES AND MATERIALS	9,326.32	2,767.15
				EQUIPMENT	1,922.00	1,103.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,376.46
					OFFICE TOTALS:	640,079.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		439.83
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-25.32
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		272.45
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		8,499.03
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-9.51
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		116.23
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		9,805.33
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-7.49
					FRANKED MAIL TOTALS:	19,090.55

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PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,297.99
BANKS, LINDA M.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	3,750.00
BATTLES, CAROLINE P.	04/01/12	06/30/12	CHIEF OF STAFF	34,505.01
BELL, COLLEEN J.	04/01/12	04/06/12	LEGISLATIVE ASSISTANT	900.00
BELL, COLLEEN J.	04/01/12	04/06/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
DAVIS, LARRY D.	03/01/12	06/30/12	PART-TIME EMPLOYEE	5,561.12
DILLON, RYAN A.	04/01/12	06/30/12	SCHEDULER	15,000.00
HALDEMAN, JEREMY K.	04/01/12	06/30/12	SHARED EMPLOYEE	12,150.00
HINES, RACHEL C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,960.00
KINCAID, PAUL S.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,750.00
MARCUS, JEREMY	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,312.50
MCHUGH, JAMES P.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,228.51
OGLE, TIMOTHY V.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
POWERS, TIVIS C.	04/01/12	06/30/12	CONGRESSIONAL OUTREACH COORDIN	11,839.74
RITWO, SARAH	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,754.99
SANDEFUR, JEAN E.	04/01/12	05/11/12	PART-TIME EMPLOYEE	5,466.67
SHERWOOD, JUSTIN	04/01/12	06/30/12	STAFF ASSISTANT	7,725.00
STEVENS, SARAH M.	04/30/12	06/30/12	LEGISLATIVE ASSISTANT	8,472.23
WALTZ, KATHLEEN M.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,020.01
WHITTINGTON, AMBER M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,043.75
			PERSONNEL COMPENSATION TOTALS:	234,987.53

TRAVEL

04-02	AP	00414411	OGLE, TIMOTHY V.	01/28/12	03/04/12	PRIVATE AUTO MILEAGE	528.00
04-02	AP	00414414	OGLE, TIMOTHY V.	01/28/12	02/08/12	TAXI/PARKING/TOLLS	16.00
04-03	AP	00415099	SANDEFUR, BETTY F.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	62.30
04-09	AP	00418340	WALTZ, KATHLEEN M.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	396.00
04-09	AP	00418352	BATTLES, CAROLINE P.	02/27/12	03/28/12	TAXI/PARKING/TOLLS	64.25
04-09	AP	00418975	POWERS, TIVIS C.	02/03/12	03/15/12	PRIVATE AUTO MILEAGE	111.49
04-16	AP	00422609	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	130.00
04-16	AP	00422620	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422626	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422633	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	TAXI/PARKING/TOLLS	84.00
04-16	AP	00422637	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422641	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422651	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	89.00
04-16	AP	00422660	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422664	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422667	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422674	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	30.00
04-16	AP	00422682	CITIBANK GOV CARD SERVICE	03/27/12	03/29/12	COMMERCIAL TRANSPORTATION	409.59
04-27	AP	00434357	WHITTINGTON, AMBER M.	02/23/12	02/23/12	TAXI/PARKING/TOLLS	4.00
04-27	AP	00434369	OGLE, TIMOTHY V.	03/06/12	04/06/12	PRIVATE AUTO MILEAGE	567.50
04-27	AP	00434379	OGLE, TIMOTHY V.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	2.00
05-08	AP	00440402	WALTZ, KATHLEEN M.	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	522.50
05-08	AP	00440631	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	10.09
05-08	AP	00440633	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	6.95
05-08	AP	00440637	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	30.30
05-08	AP	00440638	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	MEALS	9.15

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
05-08	AP 00440639	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	MEALS		25.10
05-08	AP 00440640	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		409.60
05-08	AP 00440641	CITIBANK GOV CARD SERVICE	03/27/12 03/29/12	LODGING		512.96
05-10	AP 00441894	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING		271.89
05-16	AP 00445330	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		139.80
05-16	AP 00445334	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445338	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION		139.80
05-16	AP 00445342	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445346	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445353	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445355	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		269.80
05-30	AP 00456926	HALDEMAN, JEREMY K	05/09/12 05/10/12	PRIVATE AUTO MILEAGE		19.00
05-30	AP 00456929	HALDEMAN, JEREMY K	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		331.80
06-04	AP 00456884	WHITTINGTON, AMBER M	04/27/12 05/14/12	PRIVATE AUTO MILEAGE		87.55
06-07	AP 00461061	MARCUS, JEREMY	05/21/12 05/22/12	PRIVATE AUTO MILEAGE		51.00
06-07	AP 00461063	MARCUS, JEREMY	05/21/12 05/21/12	TAXI/PARKING/TOLLS		9.00
06-07	AP 00461064	MARCUS, JEREMY	05/22/12 05/22/12	TAXI/PARKING/TOLLS		10.00
06-07	AP 00461066	HALDEMAN, JEREMY K	05/22/12 05/24/12	TAXI/PARKING/TOLLS		64.00
06-07	AP 00461068	KINCAID, PAUL S	05/22/12 05/25/12	MEALS		136.51
06-07	AP 00461072	HON. RUSSELL CARNAHAN	04/30/12 05/30/12	PRIVATE AUTO MILEAGE		8.50
06-07	AP 00461777	WALTZ, KATHLEEN M	05/04/12 05/31/12	PRIVATE AUTO MILEAGE		650.00
06-08	AP 00462527	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		139.80
06-08	AP 00462801	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	MEALS		8.18
06-13	AP 00465830	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465833	CITIBANK GOV CARD SERVICE	05/13/12 05/13/12	TAXI/PARKING/TOLLS		120.00
06-13	AP 00465836	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12	COMMERCIAL TRANSPORTATION		139.80
06-13	AP 00465842	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465848	CITIBANK GOV CARD SERVICE	05/22/12 05/25/12	COMMERCIAL TRANSPORTATION		409.60
06-13	AP 00465878	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465883	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465886	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		30.00
06-14	AP 00465549	KINCAID, PAUL S	05/22/12 05/25/12	LODGING		427.31
06-15	AP 00465550	KINCAID, PAUL S	05/22/12 05/25/12	CAR RENTAL		352.22
06-15	AP 00466975	HALDEMAN, JEREMY K	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		6.50
06-15	AP 00466999	OGLE, TIMOTHY V	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		361.50
06-20	AP 00458658	POWERS, TIVIS C	04/10/12 05/22/12	PRIVATE AUTO MILEAGE		70.15
					TRAVEL TOTALS:	12,579.49
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415625	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,716.04
04-04	AP 00415933	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,180.24
04-09	AP 00418349	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		867.28
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		15.93

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04-16	AP	00423205	CAMPBELL & HILL LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00424533	ST LOUIS SOCIETY FOR THE BLIND	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	771.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.40
04-27	AP	00434382	CSI OF ST LOUIS INC	03/10/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-27	AP	00434401	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.83
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	18.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	109.50
05-03	AP	00437919	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	854.54
05-07	AP	00439631	MUZAK LLC	04/01/12	04/30/12	UTILITIES	164.45
05-07	AP	00439636	MUZAK LLC	05/01/12	05/31/12	UTILITIES	164.45
05-08	AP	00440399	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,196.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00445720	CAMPBELL & HILL LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00447045	ST LOUIS SOCIETY FOR THE BLIND	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
05-24	AP	00454516	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.77
05-29	AR	AC-05783	ST LOUIS EARTH DAY	04/22/12	04/22/12	TEMPORARY SPACE RENTAL	-104.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	813.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.76
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	95.65
06-04	AP	00456885	WHITTINGTON AMBER M	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	184.80
06-07	AP	00461070	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,186.47
06-07	AP	00461275	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	852.50
06-07	AP	00461776	MUZAK LLC	06/01/12	06/30/12	UTILITIES	164.45
06-07	AP	00461778	WHITTINGTON AMBER M	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	28.89
06-15	AP	00467177	WASHINGTON UNIVERSITY IN ST LOUIS	05/22/12	05/22/12	TEMPORARY SPACE RENTAL	350.00
06-16	AP	00467692	CAMPBELL & HILL LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00469004	ST LOUIS SOCIETY FOR THE BLIND	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.92
06-27	AP	00477702	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.82
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	790.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.18
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	109.50
RENT, COMMUNICATION, UTILITIES TOTALS:							30,017.15
PRINTING AND REPRODUCTION							
04-04	AP	00415925	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	197.50
04-24	AP	00431201	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	137.50
04-27	AP	00433221	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	33.50
05-02	AP	00436852	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	33.50
05-23	AP	00454300	THE PIVOT GROUP INC	04/24/12	04/24/12	PRINTING & REPRODUCTION	18,504.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
05-30	AP 00456923	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00456917	XEROX CORPORATION	12/03/11 03/21/12	PRINTING & REPRODUCTION	109.35	
06-14	AP 00466269	THE PIVOT GROUP INC	05/15/12 05/15/12	PRINTING & REPRODUCTION	18,504.98	
06-14	AP 00466270	HISPANIC CHAMBER OF COMMERCE	04/18/12 04/18/12	ADVERTISEMENTS	200.00	
06-15	AP 00466978	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	40.00	
06-15	AP 00466983	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	40.00	
06-28	AP 00478690	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	37,868.31
OTHER SERVICES						
04-02	AP 00415091	T & S ALARM, INC	04/01/12 04/30/12	SECURITY SERVICE	18.00	
04-03	AP 00415094	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE	48.23	
04-03	AP 00415101	A MAID OR 2 CLEANING SERVICES	02/04/12 02/29/12	JANITORIAL AND MAINT SERV	510.00	
04-03	AP 00415104	BOB'S DISPOSAL SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	31.47	
04-16	AP 00424320	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424321	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-23	AP 00413071	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
04-26	AP 00433304	BOB'S DISPOSAL SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	31.00	
04-27	AP 00434372	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
04-27	AP 00434391	A MAID OR 2 CLEANING SERVICES	03/03/12 03/31/12	JANITORIAL AND MAINT SERV	635.00	
05-02	AP 00436856	BOB'S DISPOSAL SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	31.47	
05-02	AP 00436861	T & S ALARM, INC	05/01/12 05/31/12	SECURITY SERVICE	38.00	
05-03	AP 00437917	ADT SECURITY SERVICES	04/23/12 05/31/12	SECURITY SERVICE	61.10	
05-03	AP 00437921	HACKETT SECURITY, INC.	04/17/12 04/30/12	SECURITY SERVICE	1,143.67	
05-16	AP 00446834	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446835	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-30	AP 00456887	HACKETT SECURITY, INC.	06/01/12 06/30/12	SECURITY SERVICE	243.39	
05-30	AP 00456932	T & S ALARM, INC	06/01/12 06/30/12	SECURITY SERVICE	38.00	
06-01	AP 00458190	BOB'S DISPOSAL SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	31.00	
06-01	AP 00458193	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-04	AP 00459359	ADT SECURITY SERVICES, INC.	06/01/12 06/30/12	SECURITY SERVICE	48.23	
06-07	AP 00461780	A MAID OR 2 CLEANING SERVICES	04/07/12 04/28/12	JANITORIAL AND MAINT SERV	510.00	
06-14	AP 00466837	HACKETT SECURITY, INC.	07/01/12 07/31/12	SECURITY SERVICE	243.39	
06-16	AP 00468797	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468798	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-27	AP 00477699	T & S ALARM, INC	07/01/12 07/31/12	SECURITY SERVICE	38.00	
06-27	AP 00477704	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	48.23	
06-28	AP 00478582	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-28	AP 00478691	BOB'S DISPOSAL SERVICE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	31.00	
06-28	AP 00479074	A MAID OR 2 CLEANING SERVICES	05/05/12 05/26/12	JANITORIAL AND MAINT SERV	470.00	
06-29	AP 00479582	DIVERSE COMMUNICATION LLC	06/20/12 06/20/12	TRANSLATN AND INTERPRET SERV	130.25	
					OTHER SERVICES TOTALS:	14,963.28
SUPPLIES AND MATERIALS						
04-02	AP 00414417	OGLE,TIMOTHY V	02/08/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	23.00	

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04-03	AP	00415617	ST. LOUIS BUSINESS JOURNAL	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	94.00
04-03	AP	00415621	ST. LOUIS BUSINESS JOURNAL	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	87.88
04-04	AP	00415927	SHERWOOD, JUSTIN	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	28.33
04-09	AP	00418343	HAGUE QUALITY WATER OF MD INC	03/22/12	04/21/12	WATER	63.00
04-09	AP	00418973	LEMAY CHAMBER OF COMMERCE	03/28/12	03/28/12	FOOD & BEVERAGE	22.00
04-12	AP	00421406	CULLIGAN/SCHAEFER WATER CENTERS	04/01/12	04/30/12	WATER	10.00
04-27	AP	00434361	WHITTINGTON,AMBER M	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	17.42
04-27	AP	00434366	WHITTINGTON,AMBER M	03/21/12	03/21/12	FOOD & BEVERAGE	40.32
04-27	AP	00434393	CULLIGAN BOTTLED WATER	03/01/12	03/31/12	WATER	53.08
04-27	AP	00434397	CULLIGAN BOTTLED WATER	04/01/12	04/30/12	WATER	12.48
04-27	AP	00434402	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	171.80
04-27	AP	00434407	RITWO, SARAH	04/15/12	04/15/12	FOOD & BEVERAGE	7.29
04-27	AP	00434411	HAGUE QUALITY WATER OF MD INC	04/22/12	05/21/12	WATER	63.00
04-30	AP	00434375	OGLE,TIMOTHY V	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	21.38
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-70.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	283.08
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	152.83
05-10	AP	00441891	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
05-10	AP	00441898	JEFFERSON COUNTY SHERIFF'S	05/15/12	05/15/12	FOOD & BEVERAGE	15.00
05-13	AP	00442090	CULLIGAN BOTTLED WATER	05/01/12	05/31/12	WATER	11.00
05-24	AP	00454519	PEDRO'S PLANET	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	39.03
05-30	AP	00456882	SUBSCRIPTION SERVICES	07/14/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L	94.00
05-30	AP	00456886	WHITTINGTON,AMBER M	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	4.48
05-30	AP	00456920	CULLIGAN BOTTLED WATER	04/10/12	05/31/12	WATER	45.72
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-67.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	591.14
06-01	AP	00458198	HAGUE QUALITY WATER OF MD INC	05/22/12	06/21/12	WATER	63.00
06-05	AP	00460404	ECUMENICAL LEADERSHIP COUNCIL	05/29/12	05/29/12	FOOD & BEVERAGE	80.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	31.15
06-07	AP	00461781	NAACP ST LOUIS COUNTY BRANCH	04/27/12	04/27/12	FOOD & BEVERAGE	25.00
06-15	AP	00466991	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	10.00
06-20	AP	00474636	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	12.13
06-27	AP	00477706	HAGUE QUALITY WATER OF MD INC	06/22/12	07/21/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	107.66
						SUPPLIES AND MATERIALS TOTALS:	2,767.15
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	273.00
05-02	GL	AMR0018911	.....	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	273.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	1,103.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,376.46
						OFFICE TOTALS:	353,376.46

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2012 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,707.74	26,548.10
PERSONNEL COMPENSATION	394,156.49	186,405.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
				TRAVEL	5,300.08	2,026.83
				RENT, COMMUNICATION, UTILITIES	34,468.84	20,967.57
				PRINTING AND REPRODUCTION	30,326.52	30,151.52
				OTHER SERVICES	16,272.50	10,163.50
				SUPPLIES AND MATERIALS	3,404.60	1,819.72
				EQUIPMENT	3,878.56	2,297.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,515.33	280,380.44
				OFFICE TOTALS:	515,515.33	280,380.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		340.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		158.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		26,027.82
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-15.64
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		55.39
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-18.10
				FRANKED MAIL TOTALS:		26,548.10
PERSONNEL COMPENSATION						
		ALLEN JR, JAMES K	04/01/12 05/31/12	COMMUNICATIONS DIRECTOR		9,500.00
		ALLEN JR, JAMES K	06/01/12 06/30/12	PART-TIME EMPLOYEE		3,166.67
		ALVI, HINA R	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		ELLIOTT, JENNIFER L	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		GRAMIAK, DOUGLAS L	04/01/12 06/30/12	DISTRICT DIRECTOR		31,250.01
		GRANT, SHEILA B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,624.99
		HART, ELIZABETH A	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		HODAS, SAMUEL M	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		HUXHOLD, KRISTY L	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		KANE, JENNIFER A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		9,444.45
		KANE, JENNIFER A	06/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,083.33
		MAGARIK, MOLLY K	04/01/12 04/08/12	DEPUTY STATE DIRECTOR		1,711.11
		MAGARIK, MOLLY K	04/01/12 04/08/12	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)		2,138.89
		MORRIS, LARRY M	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON		10,749.99
		PAISLEY, KATHARINE S	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		9,375.00
		PINCUS, MATTHEW E	04/01/12 06/30/12	LEGISLATIVE CORR/STAFF ASST.		7,500.00
		SEITZ, GAIL M	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,500.00
		SHIELDS, ALBERT A	04/01/12 06/30/12	DISTRICT PRESS/POLICY ADVISOR		12,000.00
		STICKELS, ROBERT L	03/01/12 03/30/12	KENT&SUSSEX COUNTY COORDINATOR (OTHER COMPENSATION)		1,611.11
				PERSONNEL COMPENSATION TOTALS:		186,405.59
TRAVEL						
04-02	AP 00415232	HODAS, SAMUEL M.	02/22/12 02/22/12	TAXI/PARKING/TOLLS		25.00
04-02	AP 00415260	HON. JOHN CARNEY, JR	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION		46.00
04-20	AP 00430270	HON. JOHN CARNEY, JR	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		46.00

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04-20	AP	00430275	SEITZ, GAIL M	03/07/12	03/28/12	PRIVATE AUTO MILEAGE	87.50
04-20	AP	00430279	STICKELS, ROBERT	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	259.00
04-20	AP	00430282	STICKELS, ROBERT	03/27/12	03/29/12	PRIVATE AUTO MILEAGE	162.00
04-20	AP	00430286	MAGARIK, MOLLY	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	49.20
04-20	AP	00430292	MAGARIK, MOLLY	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	107.00
04-20	AP	00430308	GRANT, SHEILA B	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	124.00
04-20	AP	00430309	ALLEN JR., JAMES K	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	65.00
04-25	AP	00431931	HON. JOHN CARNEY, JR	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	65.00
04-25	AP	00431934	HODAS, SAMUEL M.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	15.00
04-25	AP	00432036	HART, ELIZABETH A	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	55.00
04-25	AP	00432038	HART, ELIZABETH A	04/03/12	04/05/12	TAXI/PARKING/TOLLS	40.25
04-25	AP	00432040	HART, ELIZABETH A	04/11/12	04/11/12	MEALS	8.98
04-25	AP	00432100	PAISLEY, KATHARINE S	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	46.00
04-25	AP	00432106	PAISLEY, KATHARINE S	04/05/12	04/17/12	TAXI/PARKING/TOLLS	17.25
04-27	AP	00434352	HON. JOHN CARNEY, JR	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	46.00
05-10	AP	00442500	HART, ELIZABETH A	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	55.00
05-10	AP	00442503	HON. JOHN CARNEY, JR	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	88.00
05-14	AP	00443535	SEITZ, GAIL M	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	135.50
05-14	AP	00443537	KANE,JENNIFER A	04/30/12	05/01/12	TAXI/PARKING/TOLLS	16.00
05-15	AP	00443949	KANE,JENNIFER A	05/01/12	05/01/12	GASOLINE	36.65
05-18	AP	00449447	HON. JOHN CARNEY, JR	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	46.00
06-13	AP	00464652	HUXHOLD, KRISTY L	05/17/12	05/21/12	PRIVATE AUTO MILEAGE	132.00
06-13	AP	00464683	SEITZ, GAIL M	05/10/12	05/30/12	PRIVATE AUTO MILEAGE	169.50
06-22	AP	00475040	PAISLEY, KATHARINE S	05/31/12	05/31/12	TAXI/PARKING/TOLLS	19.00
06-28	AP	00478584	HON. JOHN CARNEY, JR	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	19.00
06-28	AP	00478591	HON. JOHN CARNEY, JR	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	46.00
						TRAVEL TOTALS:	2,026.83
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415236	COMCAST CABLEVISION	03/23/12	04/22/12	UTILITIES	666.46
04-02	AP	00415245	COMCAST CABLEVISION	03/28/12	04/27/12	UTILITIES	164.55
04-02	AP	00415250	VERIZON	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	248.76
04-02	AP	00415252	DELMARVA POWER	02/22/12	03/22/12	UTILITIES	194.14
04-02	AP	00415257	MCI COMM SERVICE	02/17/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	62.36
04-16	AP	00423969	BPG OFFICE PARTNERS VII LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
04-16	AP	00424024	LESTER REALTY INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-20	AP	00430266	COMCAST	04/14/12	05/13/12	UTILITIES	159.86
04-25	AP	00432101	COLONIAL PARKING	05/01/12	05/01/12	DISTRICT OFFICE PARKING	100.00
04-25	AP	00432104	COMCAST	04/23/12	05/22/12	UTILITIES	648.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	346.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	796.93
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.43
04-27	AP	00433937	HART, ELIZABETH A	04/19/12	04/19/12	UTILITIES	237.50
04-27	AP	00434347	COMCAST	04/28/12	05/27/12	UTILITIES	162.39
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	120.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.91
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	2.47
05-11	AR	AC-05749	VERIZON WIRELESS	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-147.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00446481	BPG OFFICE PARTNERS VII LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75	
05-16	AP 00446536	LESTER REALTY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-18	AP 00448478	COMCAST CABLEVISION	05/14/12 06/13/12	UTILITIES	149.04	
05-23	AP 00453946	COLONIAL PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING	100.00	
05-23	AP 00453949	COMCAST CABLEVISION	05/23/12 06/22/12	UTILITIES	647.85	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,379.89	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	222.84	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.45	
06-04	AP 00456988	COMCAST CABLEVISION	05/28/12 06/27/12	UTILITIES	164.03	
06-13	AP 00464656	SEITZ, GAIL M.	05/18/12 05/18/12	EQUIP RENTAL (EFF 1/3/03)	118.49	
06-13	AP 00464686	DELMARVA POWER	04/23/12 05/22/12	UTILITIES	17.68	
06-16	AP 00468446	BPG OFFICE PARTNERS VII LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75	
06-16	AP 00468498	LESTER REALTY INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-22	AP 00475047	COLONIAL PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	100.00	
06-22	AP 00475048	COMCAST CABLEVISION	06/14/12 07/13/12	UTILITIES	149.04	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	5.26	
06-28	AP 00477022	THEWILMINGTON PARKING AUTHORITY	06/07/12 06/07/12	DISTRICT OFFICE PARKING	128.00	
06-28	AP 00478577	DELMARVA POWER	05/22/12 06/21/12	UTILITIES	44.47	
06-28	AP 00478580	COMCAST CABLEVISION	06/28/12 07/27/12	UTILITIES	164.03	
06-28	AP 00478592	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	650.70	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	771.98	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	222.84	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,967.57
PRINTING AND REPRODUCTION						
04-09	AP 00419086	DAVID L. ANDRUKITUS, INC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	40.00	
05-13	AP 00441560	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	87.50	
05-18	AP 00448477	DIRECT MAIL COMMUNICATIONS	04/16/12 04/16/12	PRINTING & REPRODUCTION	29,250.00	
06-11	AP 00412178	HART, ELIZABETH A.	03/19/12 03/19/12	PRINTING & REPRODUCTION	-87.50	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	680.02	
06-22	AP 00475041	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	87.50	
06-22	AP 00475042	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	94.00	
					PRINTING AND REPRODUCTION TOTALS:	30,151.52
OTHER SERVICES						
04-09	AP 00419084	DCS CONGRESSIONAL, LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-16	AP 00424064	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-20	AP 00430297	DCS CONGRESSIONAL, LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	

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05-14	AP	00443531	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00446578	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00464650	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00468542	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478588	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
OTHER SERVICES TOTALS:							10,163.50

SUPPLIES AND MATERIALS

04-02	AP	00415247	ELLIOTT, JENNIFER L.	03/08/12	03/08/12	PUBLICATIONS/REFERENCE MAT'L	12.10
04-02	AP	00415254	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-20	AP	00430273	STICKELS, ROBERT	03/07/12	03/22/12	FOOD & BEVERAGE	49.00
04-20	AP	00430278	SEITZ, GAIL M.	03/30/12	03/30/12	FOOD & BEVERAGE	35.00
04-20	AP	00430299	CRYSTAL SPRINGS	03/07/12	04/02/12	WATER	41.50
04-20	AP	00430304	STAPLES BUSINESS ADVANTAGE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	65.49
04-25	AP	00432099	THE NEW YORK TIMES	04/09/12	05/06/12	PUBLICATIONS/REFERENCE MAT'L	32.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	250.11
05-13	AP	00442507	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-18	AP	00448470	THE NEW YORK TIMES	05/07/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	32.65
05-18	AP	00448473	STAPLES BUSINESS ADVANTAGE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	72.68
05-18	AP	00448475	STAPLES BUSINESS ADVANTAGE	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	52.23
05-18	AP	00449454	CRYSTAL SPRINGS	04/03/12	04/30/12	WATER	76.63
05-18	AP	00449456	HOUSING OPPORTUNITIES OF NORTHERN DE INC	04/30/12	04/30/12	FOOD & BEVERAGE	100.00
05-18	GL	FRM0019563	.....	04/27/12	04/27/12	FRAMING (TRANSFER)	93.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-91.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	60.78
06-11	GL	FRM0019924	.....	05/31/12	05/31/12	FRAMING (TRANSFER)	50.00
06-13	AP	00464660	SEITZ, GAIL M.	05/21/12	05/21/12	FOOD & BEVERAGE	289.66
06-13	AP	00464676	SEITZ, GAIL M.	05/21/12	05/21/12	FOOD & BEVERAGE	198.00
06-13	AP	00464680	THE WALL STREET JOURNAL	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	226.54
06-22	AP	00475044	CRYSTAL SPRINGS	05/22/12	05/28/12	WATER	43.72
06-22	AP	00475045	THE NEW YORK TIMES	06/04/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	32.65
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	101.24
SUPPLIES AND MATERIALS TOTALS:							1,819.72

EQUIPMENT

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	51.91
04-30	GL	MNT0018803	.....	04/12/12	04/30/12	MAINTENANCE / REPAIRS	76.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	404.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	171.91
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	404.70
06-19	AP	00470120	STAPLES BUSINESS ADVANTAGE	05/24/12	05/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	503.78
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	404.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	171.91
06-30	GL	MNT0020419	.....	06/04/12	06/30/12	MAINTENANCE / REPAIRS	108.00
EQUIPMENT TOTALS:							2,297.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,380.44
OFFICE TOTALS:							<u>280,380.44</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AR AC-05745	XO COMMUNICATIONS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-857.94	-857.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-857.94
SUPPLIES AND MATERIALS						
04-11	AR AC-05564	DISTRIBUTION MARKETING OF DELWARE, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-507.70	-507.70
					SUPPLIES AND MATERIALS TOTALS:	-507.70
EQUIPMENT						
06-01	AP 00458895	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.95	
06-14	AP 00466274	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	888.00	
06-29	AP 00479302	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,404.75	
06-29	AP 00479302	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	WARRANTIES QTY - 5	325.00	
					EQUIPMENT TOTALS:	7,616.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,251.06
					OFFICE TOTALS:	6,251.06
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	515.71
					PERSONNEL COMPENSATION	224,983.37
					TRAVEL	12,204.99
					RENT, COMMUNICATION, UTILITIES	20,741.13
					PRINTING AND REPRODUCTION	1,149.56
					OTHER SERVICES	10,185.00
					SUPPLIES AND MATERIALS	3,341.36
					EQUIPMENT	1,653.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,774.12
					OFFICE TOTALS:	274,774.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	471.50	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-17.10	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	66.48	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-13.21	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	8.04	
					FRANKED MAIL TOTALS:	515.71
PERSONNEL COMPENSATION						
					BENNETT,NATHANIEL C	19,166.67
					CRAIG, JARNELL B.	12,500.01
					HOLST,ALICE W	12,500.01
					JOHNSON,ROBERT B	11,500.00
					KLAPPER,MATTHEW S	9,999.99

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MARTIN, ANDREA D.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,749.99
POWELL, ERICA R.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/LEG. COR	9,999.99
RUDOLPH, KIMBERLY	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
SANFORD-ROBERSON, JACQUITA R.	04/01/12	06/30/12	TEMPORARY EMPLOYEE	2,500.00
SAYAS, ASAL	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
SCOTT, ANDREA M.	04/01/12	05/31/12	CASEWORKER	8,333.34
SCOTT, ANDREA M.	06/01/12	06/30/12	COMMUNITY OUTREACH COORDINATOR	4,583.33
SIMS, MEGAN S.	06/04/12	06/30/12	DEPUTY DISTRICT DIRECTOR	4,425.00
SOUCHET, KATHERINE	04/01/12	06/30/12	CASEWORKER	11,750.01
SPANOGIANS, EVAN	04/10/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,875.01
SURRETT, CLYDONNA Y.	04/01/12	06/30/12	CASE WORKER	12,500.01
SUTTON, GEORGE	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01
WHITE, FRANCIS K.	04/01/12	05/24/12	STAFF ASSISTANT	3,600.00
WORDEN, CHRISTOPHER J.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99

PERSONNEL COMPENSATION TOTALS: 224,983.37

TRAVEL							
04-02	AP	00415647	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	38.00
04-03	AP	00415642	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	419.08
04-03	AP	00415649	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	54.00
04-09	AP	00418662	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	584.60
04-09	AP	00418664	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	218.33
04-09	AP	00418665	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	120.45
04-09	AP	00418667	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TRAVEL SUBSISTENCE	10.54
04-09	AP	00418668	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TRAVEL SUBSISTENCE	11.00
04-10	AP	00415643	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	37.08
04-11	AP	00420257	SOUCHET, KATHERINE	03/08/12	03/15/12	TAXI/PARKING/TOLLS	11.00
04-16	AP	00424042	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	657.99
04-16	AP	00424611	JOHNSON, ROBERT B.	03/23/12	03/24/12	TRAVEL SUBSISTENCE	126.13
04-16	AP	00424616	JOHNSON, ROBERT B.	03/22/12	03/24/12	TRAVEL SUBSISTENCE	27.00
04-16	AP	00424619	JOHNSON, ROBERT B.	03/21/12	03/22/12	TRAVEL SUBSISTENCE	25.00
04-16	AP	00424623	JOHNSON, ROBERT B.	03/21/12	03/24/12	TRAVEL SUBSISTENCE	50.00
05-09	AP	00441255	SOUCHET, KATHERINE	04/03/12	04/03/12	TAXI/PARKING/TOLLS	1.50
05-09	AP	00441262	SOUCHET, KATHERINE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	1.50
05-09	AP	00441276	SOUCHET, KATHERINE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	15.00
05-09	AP	00441282	RUDOLPH, KIMBERLY	04/19/12	04/19/12	TRAVEL SUBSISTENCE	71.35
05-10	AP	00441556	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TRAVEL SUBSISTENCE	393.80
05-10	AP	00441561	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	TRAVEL SUBSISTENCE	170.80
05-10	AP	00441565	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	25.00
05-10	AP	00441567	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TRAVEL SUBSISTENCE	383.80
05-10	AP	00441568	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	TRAVEL SUBSISTENCE	170.80
05-10	AP	00441571	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	TRAVEL SUBSISTENCE	55.77
05-10	AP	00441574	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	TRAVEL SUBSISTENCE	433.80
05-10	AP	00441576	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	401.60
05-10	AP	00441579	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	TRAVEL SUBSISTENCE	170.80
05-11	AR	AC-05730	CITIBANK	02/08/12	02/12/12	TRAVEL SUBSISTENCE	-947.55
05-11	AR	AC-05731	CITIBANK	02/08/12	02/12/12	TRAVEL SUBSISTENCE	-858.69
05-16	AP	00446554	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	657.99
05-25	AP	00455418	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	TRAVEL SUBSISTENCE	170.80
05-25	AP	00455422	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	TRAVEL SUBSISTENCE	170.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
05-25	AP 00455425	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	TRAVEL SUBSISTENCE	423.80	
05-25	AP 00455427	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TRAVEL SUBSISTENCE	170.80	
05-25	AP 00455570	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	1,838.45	
05-25	AP 00455573	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	371.60	
05-25	AP 00455575	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	600.31	
05-25	AP 00455577	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	103.57	
05-25	AP 00455579	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TRAVEL SUBSISTENCE	170.80	
05-25	AP 00455582	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TRAVEL SUBSISTENCE	383.80	
06-16	AP 00468516	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE	657.99	
06-19	AP 00469947	SOUCHET, KATHERINE	04/29/12 04/29/12	TRAVEL SUBSISTENCE	25.00	
06-19	AP 00469950	SOUCHET, KATHERINE	05/04/12 05/04/12	TRAVEL SUBSISTENCE	27.00	
06-19	AP 00469954	SOUCHET, KATHERINE	04/29/12 05/04/12	TRAVEL SUBSISTENCE	1,282.40	
06-19	AP 00469955	SOUCHET, KATHERINE	04/29/12 05/03/12	TRAVEL SUBSISTENCE	106.72	
06-19	AP 00470041	RUDOLPH, KIMBERLY	04/02/12 04/09/12	TRAVEL SUBSISTENCE	130.00	
06-19	AP 00470045	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	690.01	
06-19	AP 00470057	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	103.08	
06-19	AP 00470060	RUDOLPH, KIMBERLY	06/01/12 06/01/12	TRAVEL SUBSISTENCE	7.05	
06-19	AP 00470094	SOUCHET, KATHERINE	01/19/12 05/24/12	TAXI/PARKING/TOLLS	26.00	
06-19	AP 00470095	SOUCHET, KATHERINE	05/25/12 05/25/12	TAXI/PARKING/TOLLS	15.00	
06-19	AP 00470097	SOUCHET, KATHERINE	05/04/12 05/04/12	TAXI/PARKING/TOLLS	19.00	
06-20	AP 00470038	RUDOLPH, KIMBERLY	05/29/12 06/02/12	TRAVEL SUBSISTENCE	150.00	
06-20	AP 00473742	JOHNSON, ROBERT B.	05/29/12 06/02/12	TRAVEL SUBSISTENCE	197.40	
06-20	AP 00473743	JOHNSON, ROBERT B.	06/01/12 06/02/12	TAXI/PARKING/TOLLS	55.50	
06-20	AP 00473762	WORDEN, CHRISTOPHER	05/02/12 05/02/12	TAXI/PARKING/TOLLS	13.00	
06-20	AP 00473764	WORDEN, CHRISTOPHER	04/13/12 04/13/12	TAXI/PARKING/TOLLS	5.00	
06-20	AP 00474064	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	697.64	
06-20	AP 00474067	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	TRAVEL SUBSISTENCE	50.00	
06-22	AP 00470092	SOUCHET, KATHERINE	04/29/12 04/29/12	TRAVEL SUBSISTENCE	5.00	
				TRAVEL TOTALS:	12,204.99	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	31.79	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	6.02	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-09	AP 00418837	VERIZON WIRELESS	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	665.45	
04-09	AP 00418860	FEDEX	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	4.65	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.29	
04-16	AP 00423744	CENTER TOWNSHIP OF MARION CNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	121.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	660.07	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)	293.50	

05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	22.74
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.47
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	00441287	FED EX	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	47.48
05-09	AP	00441289	FED EX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	70.68
05-09	AP	00441291	FED EX	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	7.24
05-09	AP	00441302	FED EX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	19.06
05-09	AP	00441305	FED EX	03/26/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	33.90
05-09	AP	00441308	FED EX	03/29/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	136.60
05-09	AP	00441312	FED EX	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	7.41
05-10	AP	00441534	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	636.81
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.23
05-16	AP	00446256	FEDERAL EXPRESS CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	79.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	103.77
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	787.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	19.04
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-16	AP	00468224	CENTER TOWNSHIP OF MARION CNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
06-19	AP	00469957	FEDEX	04/27/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	24.75
06-19	AP	00469959	FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.13
06-19	AP	00469962	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	21.39
06-19	AP	00469964	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.83
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.66
06-19	AP	00473562	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	643.02
06-20	AP	00473745	FED EX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	9.44
06-20	AP	00473747	FED EX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.80
06-20	AP	00473753	WORDEN, CHRISTOPHER	05/16/12	05/16/12	MISC. COMMUNICATIONS	17.26
06-20	AP	00473773	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	494.10
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-29	AP	00479602	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	627.31
06-29	AP	00479611	WORDEN, CHRISTOPHER	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	AP	00479613	WORDEN, CHRISTOPHER	04/06/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	889.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.33
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	79.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,741.13
			PRINTING AND REPRODUCTION				
04-09	AP	00418859	DAVID L. ANDRUKITUS, INC.	03/16/12	03/23/12	PRINTING & REPRODUCTION	120.00
05-09	AP	00441292	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473543	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	322.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
06-19	AP 00473547	KAPTURE IMAGING & MEDIA SVS/ RON FOSTER	04/01/12 04/30/12	PRINTING & REPRODUCTION		250.00
06-19	AP 00473552	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		279.50
06-20	AP 00473789	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		40.00
06-20	AP 00473790	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		1,149.56
OTHER SERVICES						
04-16	AP 00423331	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00424413	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00445845	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446924	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00467817	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468886	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		10,185.00
SUPPLIES AND MATERIALS						
04-09	AP 00418858	SCOTT, ANDREA M	03/22/12 03/22/12	FOOD & BEVERAGE		39.87
04-18	AP 00425657	GEM LASER EXPRESS INC	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		24.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		43.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-48.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		421.68
05-04	AP 00438570	GEM LASER EXPRESS INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		178.00
05-04	AP 00438570	GEM LASER EXPRESS INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		233.38
05-09	AP 00441258	SOUCHET, KATHERINE	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		37.44
05-09	AP 00441280	SOUCHET, KATHERINE	04/10/12 04/10/12	WATER		11.17
05-09	AP 00441297	GEM LASER EXPRESS INC	01/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		312.90
05-09	AP 00441539	INDIANA NEWSPAPERS INC	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		18.91
05-09	AP 00441542	WHITE, FRANCIS K.	03/16/12 03/16/12	WATER		2.79
05-09	AP 00441545	WHITE, FRANCIS K.	04/11/12 04/11/12	WATER		7.98
05-10	AP 00441251	THE NEW YORK TIMES	04/04/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L		32.65
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		30.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		364.03
06-14	AP 00466133	GEM LASER EXPRESS INC	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
06-19	AP 00469968	INDIANA NEWSPAPERS INC	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		18.91
06-19	AP 00469971	WHITE, FRANCIS K.	04/30/12 04/30/12	WATER		11.48
06-19	AP 00469974	WHITE, FRANCIS K.	05/22/12 05/22/12	FOOD & BEVERAGE		10.00
06-19	AP 00469977	HOLST, ALICE W.	05/04/12 05/04/12	WATER		5.99
06-19	AP 00470098	SOUCHET, KATHERINE	05/13/12 05/13/12	FOOD & BEVERAGE		126.86
06-19	AP 00473555	RITE QUALITY OFFICE SUPPLY	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		352.32
06-20	AP 00473750	THE NEW YORK TIMES	05/02/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L		32.65
06-20	AP 00473754	WORDEN, CHRISTOPHER	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		8.99
06-20	AP 00473768	CRAIG, JARNELL B.	05/16/12 05/16/12	HABITATION EXPENSE		36.95
06-20	AP 00473777	RITE QUALITY OFFICE SUPPLY	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		58.00
06-20	AP 00473785	RITE QUALITY OFFICE SUPPLY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		113.51

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	51.99
06-29	AP	00479604	INDIANAPOLIS STAR	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	18.91
06-29	AP	00479608	CIRCULATION BILLING SERVICES CBS	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	249.95
06-29	AP	00479616	WORDEN, CHRISTOPHER	06/08/12	06/08/12	FOOD & BEVERAGE	79.37
06-29	AP	00479619	WORDEN, CHRISTOPHER	06/08/12	06/08/12	FOOD & BEVERAGE	46.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	365.90
						SUPPLIES AND MATERIALS TOTALS:	3,341.36
			EQUIPMENT				
04-19	AP	00429081	B & H PHOTO	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	219.00
05-04	AP	00438570	GEM LASER EXPRESS INC	04/19/12	04/19/12	WARRANTIES	50.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	219.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	219.00
						EQUIPMENT TOTALS:	1,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,774.12
						OFFICE TOTALS:	274,774.12

2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-18	AP	00428394	CO NATIONAL INDUSTRIES FOR THE BLIND	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	796.20
						SUPPLIES AND MATERIALS TOTALS:	796.20
			EQUIPMENT				
04-19	AP	00429095	B & H PHOTO	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,407.00
06-04	AP	00459584	DELL MARKETING LP	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,213.08
						EQUIPMENT TOTALS:	3,620.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,416.28
						OFFICE TOTALS:	4,416.28

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,981.70	23,993.71
PERSONNEL COMPENSATION	429,082.52	214,288.64
TRAVEL	21,890.77	12,978.66
RENT, COMMUNICATION, UTILITIES	41,755.31	21,645.57
PRINTING AND REPRODUCTION	11,729.40	10,929.15
OTHER SERVICES	17,277.00	8,463.50
SUPPLIES AND MATERIALS	4,548.96	3,067.07
EQUIPMENT	3,720.67	488.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,986.33	295,854.97
OFFICE TOTALS:	571,986.33	295,854.97

OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	648.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	548.33	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-39.35	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,117.46	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	12,740.10	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-21.20	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	308.69	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	5,722.70	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-31.80	
					FRANKED MAIL TOTALS:	23,993.71
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	06/01/12 06/30/12	TEXAS EXECUTIVE ASSISTANT	2,916.67	
		BELAIR, BRENDAN M.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	14,124.99	
		BROWNE, YOVANNA S.	04/01/12 06/30/12	CASEWORKER	10,250.01	
		CONNER, DANIELLE K.	04/01/12 04/30/12	PAID INTERN	400.00	
		CONNER, DANIELLE K.	05/01/12 05/31/12	TEMPORARY EMPLOYEE	400.00	
		DUNLAP, MARY M.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		FREE, PATTI	04/01/12 05/05/12	PAID INTERN	583.33	
		GILLELAND, STEVEN W.	06/16/12 06/30/12	SENIOR LEGISLATIVE ASSOCIATE	2,291.67	
		GNIFFKE, CLARIN	06/01/12 06/30/12	STAFF ASSISTANT	2,500.00	
		HARRIS, REBECCA H.	03/26/12 06/30/12	PART-TIME EMPLOYEE	5,280.00	
		HASSMANN, CHERYL S.	04/01/12 06/30/12	CONSTITUENT LIAISON	10,250.01	
		HOFFMAN, ELIZABETH M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		HOGAN, CASEY F.	04/01/12 05/16/12	LEGISLATIVE ASSISTANT	7,027.77	
		LETTUNICH, KASEY	05/23/12 06/30/12	PAID INTERN	633.33	
		MADSEN, NANCY	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,175.01	
		MILLER, JONAS W.	04/01/12 06/30/12	DISTRICT DIR & DEPUTY C.O.S.	26,250.00	
		NICHOLAS, JASON	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,333.33	
		NOLES, HOLLY A.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	12,500.01	
		PENA, NANCY E.	04/01/12 06/30/12	CONSTITUENT LIAISON	8,750.01	
		PHILLIPS, BRADY M.	04/01/12 05/31/12	STAFF ASSISTANT	5,000.00	
		RIKE, MICHELLE L.	04/01/12 04/04/12	PART-TIME EMPLOYEE	162.73	
		RIKE, MICHELLE L.	04/05/12 05/24/12	POSTAL FELLOW	2,209.77	
		STONE, JOHN E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	34,125.00	
		WALKER, JOHN S.	04/01/12 06/30/12	ADVISOR/COUNSELOR	29,625.00	
					PERSONNEL COMPENSATION TOTALS:	214,288.64
TRAVEL						
04-12	AP 00421447	HOGAN, CASEY F.	03/28/12 03/28/12	TAXI/PARKING/TOLLS	15.00	
04-12	AP 00421449	NICHOLAS, JASON	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	489.60	
04-12	AP 00421453	MADSEN, NANCY	03/05/12 04/03/12	PRIVATE AUTO MILEAGE	75.48	
04-12	AP 00421454	BELAIR, BRENDAN M.	02/29/12 03/02/12	PRIVATE AUTO MILEAGE	35.70	
04-12	AP 00421456	BELAIR, BRENDAN M.	03/03/12 03/03/12	LODGING	246.24	
04-12	AP 00421457	BELAIR, BRENDAN M.	03/02/12 03/02/12	CAR RENTAL	248.17	
04-12	AP 00421458	BELAIR, BRENDAN M.	03/02/12 03/02/12	MEALS	114.62	

04-12	AP	00421459	BELAIR, BRENDAN M.	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	399.60
04-12	AP	00421476	HASSMANN, CHERYL S.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	169.83
04-13	AP	00422468	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	327.85
04-13	AP	00422474	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	MEALS	92.00
04-13	AP	00422534	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TAXI/PARKING/TOLLS	10.50
04-13	AP	00422535	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	LODGING	341.70
04-13	AP	00422537	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	COMMERCIAL TRANSPORTATION	3,600.00
04-23	AP	00430998	CITIBANK GOV CARD SERVICE	02/27/12	03/16/12	COMMERCIAL TRANSPORTATION	23.50
04-27	AP	00434656	HON. JOHN R CARTER	03/09/12	04/10/12	TAXI/PARKING/TOLLS	60.00
05-07	AP	00440063	HOGAN,CASEY F	05/02/12	05/02/12	TAXI/PARKING/TOLLS	27.86
05-07	AP	00440072	NICHOLAS,JASON	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	618.63
05-13	AP	00442847	MADSEN, NANCY	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	42.84
05-13	AP	00442855	NICHOLAS,JASON	04/02/12	04/28/12	TAXI/PARKING/TOLLS	27.33
05-14	AP	00443511	CITIBANK GOV CARD SERVICE	03/02/12	03/23/12	COMMERCIAL TRANSPORTATION	3,600.00
05-14	AP	00443516	CITIBANK GOV CARD SERVICE	03/30/12	04/27/12	GASOLINE	534.07
05-17	AP	00448557	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	GASOLINE	38.92
05-17	AP	00448561	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	00448581	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	LODGING	150.00
05-17	AP	00448591	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	CAR RENTAL	273.41
05-25	AP	00455428	RIKE, MICHELLE L.	05/01/12	05/05/12	PRIVATE AUTO MILEAGE	36.06
06-14	AP	00466045	NICHOLAS,JASON	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	639.03
06-14	AP	00466592	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	GASOLINE	580.30
06-18	AP	00472842	NICHOLAS,JASON	06/05/12	06/05/12	TAXI/PARKING/TOLLS	6.00
06-18	AP	00472846	NICHOLAS,JASON	05/03/12	05/30/12	TAXI/PARKING/TOLLS	10.45
06-18	AP	00472858	BROWNE, YOVANNA S.	05/21/12	06/09/12	PRIVATE AUTO MILEAGE	38.97
06-25	AP	00476185	HON. JOHN R CARTER	04/11/12	05/08/12	TAXI/PARKING/TOLLS	40.00
06-25	AP	00476192	HON. JOHN R CARTER	05/11/12	06/09/12	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	12,978.66
RENT, COMMUNICATION, UTILITIES							
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-13	AP	00422539	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	360.55
04-16	AP	00423129	363 PROPERTIES, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
04-16	AP	00423130	ONE FINANCIAL CENTRE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
04-23	AP	00431001	SPRINT	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.97
04-25	AP	00432408	TXU ENERGY	03/16/12	04/16/12	UTILITIES	175.17
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	300.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	162.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	674.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-27	AP	00432404	TIME WARNER CABLE	04/16/12	05/15/12	UTILITIES	504.22
04-27	AP	00432405	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	316.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	50.85
05-07	AP	00440066	STONE, JOHN E.	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.18
05-14	AP	00443395	STONE, JOHN E.	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	150.22
05-16	AP	00445643	363 PROPERTIES, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
05-16	AP	00445644	ONE FINANCIAL CENTRE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
05-18	AP	00449267	SPRINT	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.37
05-25	AP	00455412	TXU ENERGY	04/17/12	05/15/12	UTILITIES	169.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
05-25	AP 00455417	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	332.69	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	719.67	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	30.75	
06-06	AP 00461515	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	336.66	
06-06	AP 00461517	STONE, JOHN E.	05/23/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	152.41	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	24.98	
06-16	AP 00467615	363 PROPERTIES, LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
06-16	AP 00467616	ONE FINANCIAL CENTRE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56	
06-19	AP 00472895	SPRINT	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	208.57	
06-19	AP 00472900	FEDERAL EXPRESS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.47	
06-19	AP 00473517	TIME WARNER CABLE	05/16/12 06/15/12	UTILITIES	517.77	
06-21	AP 00474180	POSTMASTER, WASHINGTON, D.C.	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	225.00	
06-25	AP 00476171	TXU ENERGY	05/16/12 06/14/12	UTILITIES	212.38	
06-25	AP 00476176	TIME WARNER CABLE	06/16/12 07/15/12	UTILITIES	214.09	
06-25	AP 00476196	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.59	
06-29	AP 00479553	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES	336.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	162.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	673.15	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,645.57	
PRINTING AND REPRODUCTION						
04-13	AP 00422546	ACCURATE WORD LLC.	01/11/12 01/11/12	PRINTING & REPRODUCTION	211.80	
04-13	AP 00422548	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	71.90	
04-23	AP 00431003	NOLES, HOLLY	04/17/12 04/17/12	PRINTING & REPRODUCTION	42.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
04-30	AP 00434949	SUNSET PRESS INC	02/29/12 02/29/12	PRINTING & REPRODUCTION	1,467.95	
04-30	AP 00434951	SUNSET PRESS INC	02/29/12 02/29/12	PRINTING & REPRODUCTION	909.90	
05-14	AP 00443398	SUNSET PRESS INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	495.00	
05-14	AP 00443399	SUNSET PRESS INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	945.00	
05-18	AP 00449269	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	71.90	
05-18	AP 00449270	SUNSET PRESS INC	04/27/12 04/27/12	PRINTING & REPRODUCTION	2,385.00	
05-18	AP 00449271	SUNSET PRESS INC	04/20/12 04/20/12	PRINTING & REPRODUCTION	1,080.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	52.60	
06-06	AP 00461498	SUNSET PRESS INC	05/18/12 05/18/12	PRINTING & REPRODUCTION	1,980.00	
06-06	AP 00461502	SUNSET PRESS INC	04/30/12 04/30/12	PRINTING & REPRODUCTION	180.00	
06-06	AP 00461522	ACCURATE WORD, LLC	05/30/12 05/30/12	PRINTING & REPRODUCTION	71.90	
06-14	AP 00466041	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	143.95	
06-14	AP 00466043	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	445.45	
06-29	AP 00479552	SUNSET PRESS INC	03/30/12 03/30/12	PRINTING & REPRODUCTION	270.00	

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06-29	AP	00479554	ACCURATE WORD LLC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	61.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							10,929.15
OTHER SERVICES							
04-12	AP	00360630	HON. JOHN R CARTER	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	-175.00
04-12	AP	00421466	DAVID CARTER, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00
04-13	AP	00422541	ICONSTITUENT	04/03/12	04/03/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
04-16	AP	00423055	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-07	AP	00440054	DAVID CARTER, INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00
05-07	AP	00440058	ICONSTITUENT	05/01/12	05/01/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	00445569	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-06	AP	00461514	DAVID CARTER, INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	175.00
06-14	AP	00466057	ICONSTITUENT	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-16	AP	00467544	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							8,463.50
SUPPLIES AND MATERIALS							
04-12	AP	00421448	PENA,NANCY E	03/26/12	03/26/12	FOOD & BEVERAGE	32.25
04-12	AP	00421451	NICHOLAS.JASON	03/06/12	03/06/12	FOOD & BEVERAGE	61.60
04-12	AP	00421468	PERRY OFFICE PLUS	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	18.90
04-12	AP	00421470	PERRY OFFICE PLUS	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	39.56
04-12	AP	00421473	PERRY OFFICE PLUS	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	22.05
04-13	AP	00422532	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	AUTO EXPENSES	555.76
04-23	AP	00431000	SPARKLETTS AND SIERRA SPRINGS	03/27/12	03/30/12	WATER	15.33
04-27	AP	00434660	PERRY OFFICE PLUS	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	47.52
04-30	AP	00435530	NCOA	04/18/12	04/18/12	FOOD & BEVERAGE	50.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	188.89
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-138.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	120.23
05-13	AP	00442850	NICHOLAS.JASON	04/02/12	04/24/12	FOOD & BEVERAGE	61.73
05-14	AP	00443513	CITIBANK GOV CARD SERVICE	03/30/12	04/27/12	AUTO EXPENSES	6.50
05-14	AP	00443517	MILLER, JONAS W.	01/15/12	04/24/12	FOOD & BEVERAGE	510.68
05-14	AP	00443520	SPARKLETTS AND SIERRA SPRINGS	05/01/12	05/01/12	WATER	15.39
05-17	AP	00448550	CITIBANK GOV CARD SERVICE	04/13/12	04/15/12	FOOD & BEVERAGE	47.30
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	135.94
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-57.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	196.79
06-06	AP	00461520	OFFICE DEPOT CREDIT PLAN	04/04/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	140.27
06-14	AP	00466051	EAGLE OFFICE PRODUCTS	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	50.40
06-14	AP	00466597	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	AUTO EXPENSES	108.10
06-14	AP	00466611	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	FOOD & BEVERAGE	52.37
06-18	AP	00472836	NICHOLAS.JASON	05/08/12	06/04/12	FOOD & BEVERAGE	59.39
06-18	AP	00472852	SPARKLETTS AND SIERRA SPRINGS	06/01/12	06/01/12	WATER	15.45
06-26	AP	00477017	PERRY OFFICE PLUS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	50.00
06-26	AP	00477019	TEMPLE DAILY TELEGRAM	06/24/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	121.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	123.93
06-29	AP	00479555	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	235.39
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-131.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	311.25
SUPPLIES AND MATERIALS TOTALS:							3,067.07

04-30	AP	00435394	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	15,503.32	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-57.79
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,601.33	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	490.27	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-32.72
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,522.61	
							FRANKED MAIL TOTALS:	26,768.72
PERSONNEL COMPENSATION								
			ASHY,TAYLOR E	04/01/12	06/30/12	STAFF ASSISTANT	4,977.77	
			AUSTIN,COURTNEY E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
			BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE	4,050.00	
			BURGES,CANDRA E	04/01/12	06/30/12	STAFF ASSISTANT	7,250.01	
			CANNATELLA,ASHLEE N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
			COUHIG,BENJAMIN H	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,749.99	
			CUMMINS,JOHN T	04/01/12	06/30/12	PRESS SECRETARY	13,250.01	
			HANSCOM,SHAWN G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01	
			HOPPER, ANN L	04/01/12	06/30/12	CASEWORKER DIRECTOR	14,499.99	
			LOFGREN,CHRISITNE E	06/04/12	06/30/12	STAFF ASSISTANT	2,250.00	
			MARIONEUX,DALE M	04/01/12	06/30/12	GRANTS COORDINATOR	12,500.01	
			MCNABB,BRIAN P	04/01/12	06/30/12	DISTRICT DIRECTOR	20,499.99	
			PROSSER, CRISTIN B	04/01/12	06/30/12	SCHEDULER	11,250.00	
			PULLIAM JR,DAVID W	04/01/12	06/10/12	LEGISLATIVE CORRESPONDENT	10,055.57	
			QUINN,JAMES L	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
			SEELY, BARBARA J	04/09/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,833.33	
							PERSONNEL COMPENSATION TOTALS:	192,416.67
TRAVEL								
04-11	AP	00420548	HON. BILL CASSIDY	02/23/12	03/27/12	TAXI/PARKING/TOLLS	15.00	
04-11	AP	00420555	HON. BILL CASSIDY	03/01/12	03/26/12	MEALS	15.91	
04-11	AP	00420557	AUSTIN, COURTNEY E	03/27/12	03/27/12	TAXI/PARKING/TOLLS	22.00	
04-11	AP	00420630	HANSCOM,SHAWN G	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	195.45	
04-11	AP	00420633	MCNABB,BRIAN P	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	824.50	
04-11	AP	00420635	MCNABB,BRIAN P	03/29/12	03/29/12	TAXI/PARKING/TOLLS	2.00	
04-11	AP	00421184	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	2,751.90	
05-04	AP	00438313	MCNABB,BRIAN P	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	560.50	
05-04	AP	00438315	MCNABB,BRIAN P	04/10/12	04/14/12	TRAVEL SUBSISTENCE	508.72	
05-04	AP	00438317	MCNABB,BRIAN P	04/24/12	04/24/12	MEALS	51.60	
05-04	AP	00438590	CITIBANK GOV CARD SERVICE	03/30/12	05/01/12	TRAVEL SUBSISTENCE	2,316.31	
05-04	AP	00438600	HANSCOM,SHAWN G	04/05/12	04/27/12	PRIVATE AUTO MILEAGE	334.55	
05-16	AP	00447409	ASHY, TAYLOR E	03/06/12	05/07/12	PRIVATE AUTO MILEAGE	56.10	
05-16	AP	00447413	QUINN,JAMES L	05/01/12	05/04/12	TRAVEL SUBSISTENCE	585.50	
05-29	AP	00456284	HON. BILL CASSIDY	04/20/12	04/21/12	LODGING	316.97	
05-29	AP	00456287	ASHY, TAYLOR E	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	36.40	
06-01	AP	00458948	AUSTIN, COURTNEY E	05/20/12	05/22/12	TRAVEL SUBSISTENCE	212.56	
06-04	AP	00459848	PULLIAM, DAVID	05/21/12	05/22/12	TRAVEL SUBSISTENCE	89.07	
06-06	AP	00460627	CITIBANK GOV CARD SERVICE	04/26/12	05/23/12	TRAVEL SUBSISTENCE	4,168.34	
06-07	AP	00462341	MCNABB,BRIAN P	05/11/12	05/11/12	GASOLINE	73.10	
06-07	AP	00462352	MCNABB,BRIAN P	05/11/12	05/11/12	CAR RENTAL	139.04	
06-07	AP	00462359	MCNABB,BRIAN P	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	990.00	
06-07	AP	00462364	HANSCOM,SHAWN G	05/17/12	05/31/12	PRIVATE AUTO MILEAGE	108.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
06-07	AP 00462367	MARIONEUX,DALE M	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		78.80
06-07	AP 00462369	COUHIG,BENJAMIN H	05/28/12 05/30/12	TRAVEL SUBSISTENCE		316.44
06-13	AP 00465103	MCNABB,BRIAN P	06/02/12 06/08/12	COMMERCIAL TRANSPORTATION		363.19
06-28	AP 00478891	HON. BILL CASSIDY	03/09/12 03/10/12	TRAVEL SUBSISTENCE		503.42
06-28	AP 00478893	HON. BILL CASSIDY	06/18/12 06/18/12	TAXI/PARKING/TOLLS		2.40
06-28	AP 00478899	HON. BILL CASSIDY	06/01/12 06/01/12	MEALS		10.89
					TRAVEL TOTALS:	15,649.46
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-10	AP 00420461	PROFIT-ON-HOLD	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
04-10	AP 00420464	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		85.19
04-10	AP 00420468	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-16	AP 00423192	JTS CONSOLIDATES CORP ATRIUM	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
04-25	AP 00432570	UNITED PARCEL SERVICE	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		12.20
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		13.24
04-26	AP 00432440	CUMMINS, JOHN	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		41.41
04-26	AP 00432444	AT & T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,074.55
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		669.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.08
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
05-02	AP 00437435	SEELY, BARBARA J.	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		4.05
05-02	AP 00437438	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		390.15
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		8.59
05-04	AP 00438319	MCNABB,BRIAN P	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		16.20
05-04	AP 00438595	PROFIT-ON-HOLD	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
05-07	AR AC-05713	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		-3,432.16
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00445707	JTS CONSOLIDATES CORP ATRIUM	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
05-17	AP 00448623	AT & T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,610.69
05-17	AP 00448636	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		717.00
05-21	AP 00448631	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		2,022.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		20.00
05-29	AP 00456289	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,986.94
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		664.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.36
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		4.05
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		66.11
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		27.48
06-06	AP 00460632	PROFIT-ON-HOLD	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		199.00

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06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	3.21
06-07	AP	00462355	MCNABB,BRIAN P	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	46.59
06-07	AP	00462361	MCNABB,BRIAN P	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	1,803.89
06-16	AP	00467679	JTS CONSOLIDATES CORP ATRIUM	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	24.44
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	23.03
06-27	AP	00477597	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	968.53
06-27	AP	00477641	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	298.68
06-28	AP	00478957	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.28
06-28	AP	00478958	VERIZON WIRELESS	04/23/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	169.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	710.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.03
RENT, COMMUNICATION, UTILITIES TOTALS:							30,610.87
PRINTING AND REPRODUCTION							
04-20	AP	00430081	ADVANCED OFFICE SYSTEMS, INC.	03/03/12	05/02/12	PRINTING & REPRODUCTION	211.81
05-02	AP	00437440	ADVANCED OFFICE SYSTEMS, INC.	01/03/12	03/02/12	PRINTING & REPRODUCTION	297.34
05-02	AP	00437638	LOUISIANA NETWORK	04/26/12	05/02/12	ADVERTISEMENTS	2,400.00
05-02	AP	00437642	QUINN,JAMES L	04/03/12	05/02/12	ADVERTISEMENTS	1,200.00
05-02	AP	00437644	QUINN,JAMES L	04/10/12	04/23/12	ADVERTISEMENTS	245.42
05-04	AP	00438604	HANSCOM,SHAWN G	04/24/12	04/24/12	PRINTING & REPRODUCTION	2.17
05-08	AP	00440068	LOUISIANA NETWORK	04/26/12	05/02/12	ADVERTISEMENTS	7,575.56
05-09	AP	00441500	CUMMINS, JOHN	04/11/12	05/03/12	ADVERTISEMENTS	450.00
05-13	AP	00442731	QUINN,JAMES L	04/23/12	05/04/12	ADVERTISEMENTS	705.12
05-13	AP	00442735	CITIZEN DIALOG, LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	13,344.01
05-13	AP	00442833	COLD HARBOR FILMS	04/27/12	04/27/12	ADVERTISEMENTS	384.00
05-25	AP	00455511	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	175.78
05-25	AP	00455513	ACCURATE WORD LLC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	77.85
05-25	AP	00455516	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	69.85
06-08	AP	00462347	MCNABB,BRIAN P	05/11/12	05/11/12	PRINTING & REPRODUCTION	6.15
06-27	AP	00477601	ADVANCED OFFICE SYSTEMS, INC.	04/03/12	06/02/12	PRINTING & REPRODUCTION	265.77
06-27	AP	00477603	ADVANCED OFFICE SYSTEMS, INC.	05/03/12	07/02/12	PRINTING & REPRODUCTION	420.91
PRINTING AND REPRODUCTION TOTALS:							27,831.74
OTHER SERVICES							
04-10	AP	00420475	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-11	AP	00420626	CERTIFIED ALARM SYSTEMS INC	02/01/12	02/29/12	SECURITY SERVICE	23.50
04-11	AP	00420627	CERTIFIED ALARM SYSTEMS INC	03/01/12	03/31/12	SECURITY SERVICE	28.50
04-11	AP	00420628	CERTIFIED ALARM SYSTEMS INC	04/01/12	04/30/12	SECURITY SERVICE	28.50
04-16	AP	00424185	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-13	AP	00442734	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00446698	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-13	AP	00465107	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00468662	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-27	AP	00477608	A-CERTIFIED SECURITY NETWORK	05/01/12	05/31/12	SECURITY SERVICE	23.50
06-27	AP	00477612	A-CERTIFIED SECURITY NETWORK	06/01/12	06/30/12	SECURITY SERVICE	28.50
OTHER SERVICES TOTALS:							6,672.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	160.86	
04-10	AP 00420457	QUINN,JAMES L	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L	96.00	
04-11	AP 00420550	HON. BILL CASSIDY	03/11/12 03/11/12	FOOD & BEVERAGE	60.00	
04-11	AP 00420632	HANSCOM,SHAWN G	03/20/12 03/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-11	AP 00420634	MCNABB,BRIAN P	03/15/12 03/22/12	FOOD & BEVERAGE	174.13	
04-20	AP 00430080	BAUGH, R P	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	26.26	
04-23	AP 00430938	BUCKLES,CRISTIN L	03/27/12 03/27/12	FOOD & BEVERAGE	141.20	
04-26	AP 00432438	QUINN,JAMES L	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	450.98	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	61.46	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-190.40	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	97.30	
05-02	AP 00437443	RIVER ROAD COFFEES	02/28/12 02/28/12	FOOD & BEVERAGE	76.40	
05-02	AP 00437447	AMERICAN MAILING & SHIPPING	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	34.14	
05-02	AP 00437634	CRITICAL MENTION	03/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
05-04	AP 00438608	HANSCOM,SHAWN G	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	161.31	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	42.37	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	348.31	
05-16	AP 00447415	RIVER ROAD COFFEES	03/30/12 03/30/12	FOOD & BEVERAGE	72.10	
05-17	AP 00448629	BUCKLES,CRISTIN L	05/09/12 05/09/12	FOOD & BEVERAGE	29.30	
05-25	AP 00455506	QUINN,JAMES L	05/13/12 05/13/12	FOOD & BEVERAGE	11.66	
05-25	AP 00455508	COMMUNITY COFFEE CO LL	05/09/12 05/09/12	FOOD & BEVERAGE	142.03	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	47.99	
05-30	AP 00456813	HON. BILL CASSIDY	03/12/12 05/17/12	FOOD & BEVERAGE	299.16	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-144.30	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	310.42	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	464.16	
06-08	AP 00462343	MCNABB,BRIAN P	05/11/12 05/17/12	FOOD & BEVERAGE	84.79	
06-13	AP 00465098	COMMUNITY COFFEE CO LL	05/25/12 05/25/12	FOOD & BEVERAGE	28.94	
06-18	AP 00472812	BUCKLES,CRISTIN L	06/06/12 06/06/12	FOOD & BEVERAGE	61.30	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	15.58	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	124.54	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	80.00	
06-27	AP 00477616	AMERICAN MAILING & SHIPPING	06/06/12 06/06/12	HABITATION EXPENSE	210.00	
06-27	AP 00477619	RIVER ROAD COFFEES	04/27/12 04/27/12	FOOD & BEVERAGE	68.25	
06-27	AP 00477635	RIVER ROAD COFFEES	05/31/12 05/31/12	FOOD & BEVERAGE	42.84	
06-27	AP 00477644	THE LIVINGSTON PARISH NEWS	06/23/12 06/22/13	PUBLICATIONS/REFERENCE MAT'L	56.00	
06-28	AP 00478901	HON. BILL CASSIDY	06/06/12 06/20/12	FOOD & BEVERAGE	189.80	
06-28	AP 00478953	BUCKLES,CRISTIN L	06/20/12 06/20/12	FOOD & BEVERAGE	48.97	
06-28	AP 00478956	CUMMINS, JOHN	06/19/12 06/19/12	FOOD & BEVERAGE	36.29	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	347.65	
					SUPPLIES AND MATERIALS TOTALS:	6,787.79
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	83.00	

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	83.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	83.00	
								EQUIPMENT TOTALS: 249.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,986.75
								OFFICE TOTALS: 306,986.75

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

05-10	AP	00440855	PUBLIC PRINTER	03/06/11	03/06/11	PRINTING & REPRODUCTION	229.04	
								PRINTING AND REPRODUCTION TOTALS: 229.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 229.04
								OFFICE TOTALS: 229.04

2012 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	19,503.29	18,765.12
						PERSONNEL COMPENSATION	456,513.44	227,929.91
						TRAVEL	19,993.82	17,416.87
						RENT, COMMUNICATION, UTILITIES	38,899.04	20,628.83
						PRINTING AND REPRODUCTION	33,591.12	33,509.17
						OTHER SERVICES	15,132.00	8,968.50
						SUPPLIES AND MATERIALS	2,558.76	1,952.91
						EQUIPMENT	352.02	176.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 586,543.49		329,347.32
						OFFICE TOTALS: 586,543.49		329,347.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		78.58
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-13.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		307.56
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		17,768.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL		-3.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		627.20
								FRANKED MAIL TOTALS: 18,765.12

PERSONNEL COMPENSATION

		ALLEN,BELINDA D	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,000.01	
		BONET,VANESSA E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	9,375.00	
		BROWN,ELIZABETH A	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	9,416.66	
		BROWN,ELIZABETH A	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	5,916.67	
		CLARK,RAYMEL A	04/01/12	06/30/12	SHARED EMPLOYEE	3,500.01	
		CONEY,CHLOE	04/01/12	06/30/12	DISTRICT DIRECTOR	28,196.25	
		DIXON,JULIE T	04/01/12	06/30/12	OUTREACH DIRECTOR	9,500.01	
		ESTES,RACHAEL K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01	
		GASKIN-CAPEHART, ANDREA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,399.99	
		GAY,THOMAS G	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
		HOPKINS,LARA S	04/01/12	06/30/12	DEPUTY CHEIF OF STAFF	21,849.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
		MILLS,JASON M	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		MUNOZ, RENE	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		14,656.94
		PHILLIPS,THOMAS C	04/01/12 06/30/12	CHIEF OF STAFF		36,693.75
		POLTILOVE,ELLEN N	04/01/12 06/30/12	PRESS SECRETARY		15,713.01
		SANCHEZ,TERESA	04/01/12 06/30/12	CASEWORKER		14,550.51
		WILLIAMS, TIFFANY N	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,911.12
				PERSONNEL COMPENSATION TOTALS:		227,929.91
TRAVEL						
04-02	AP 00414252	CITIBANK GOV CARD SERVICE	02/06/12 02/10/12	TRAVEL SUBSISTENCE		1,559.22
04-02	AP 00414258	CITIBANK GOV CARD SERVICE	01/31/12 03/26/12	TRAVEL SUBSISTENCE		6,958.10
04-04	AP 00414700	DIXON,JULIE T	02/02/12 02/24/12	PRIVATE AUTO MILEAGE		52.72
04-04	AP 00414702	DIXON,JULIE T	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		214.68
04-04	AP 00414705	CONEY,CHLOE	01/04/12 03/06/12	PRIVATE AUTO MILEAGE		155.30
04-04	AP 00414708	GAY, THOMAS	01/06/12 03/03/12	PRIVATE AUTO MILEAGE		82.85
04-04	AP 00414714	CONEY,CHLOE	01/06/12 02/16/12	TAXI/PARKING/TOLLS		32.40
04-24	AP 00430446	POLTILOVE,ELLEN N	03/30/12 03/30/12	PRIVATE AUTO MILEAGE		9.18
04-24	AP 00430447	POLTILOVE,ELLEN N	01/04/12 01/09/12	PRIVATE AUTO MILEAGE		29.07
04-24	AP 00430452	CITIBANK GOV CARD SERVICE	03/01/12 04/04/12	TRAVEL SUBSISTENCE		1,066.40
04-25	AP 00430451	CITIBANK GOV CARD SERVICE	03/26/12 04/24/12	TRAVEL SUBSISTENCE		2,058.60
05-04	AP 00438735	POLTILOVE,ELLEN N	04/11/12 04/24/12	PRIVATE AUTO MILEAGE		43.86
05-04	AP 00438755	BONET,VANESSA E	01/11/12 02/09/12	PRIVATE AUTO MILEAGE		201.30
05-04	AP 00438759	DIXON,JULIE T	03/15/12 03/27/12	TAXI/PARKING/TOLLS		5.20
05-04	AP 00438760	ALLEN, BELINDA D.	04/05/12 04/12/12	PRIVATE AUTO MILEAGE		39.58
05-04	AP 00438761	DIXON,JULIE T	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		139.75
05-04	AP 00438762	DIXON,JULIE T	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		70.10
05-17	AP 00447539	CITIBANK GOV CARD SERVICE	05/04/12 05/05/12	TRAVEL SUBSISTENCE		305.60
05-17	AP 00447542	CITIBANK GOV CARD SERVICE	03/26/12 04/24/12	TRAVEL SUBSISTENCE		1,910.60
05-17	AP 00447546	CITIBANK GOV CARD SERVICE	04/29/12 05/01/12	TRAVEL SUBSISTENCE		447.60
06-14	AP 00465903	CITIBANK GOV CARD SERVICE	05/30/12 06/01/12	TRAVEL SUBSISTENCE		1,135.20
06-15	AP 00466400	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TRAVEL SUBSISTENCE		512.96
06-15	AP 00467132	CONEY,CHLOE	03/08/12 05/22/12	TAXI/PARKING/TOLLS		262.75
06-15	AP 00467156	POLTILOVE,ELLEN N	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		39.27
06-15	AP 00467174	GAY, THOMAS	03/27/12 05/21/12	PRIVATE AUTO MILEAGE		57.78
06-18	AP 00467191	CONEY,CHLOE	04/03/12 05/18/12	TAXI/PARKING/TOLLS		26.80
				TRAVEL TOTALS:		17,416.87
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00414693	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		614.52
04-04	AP 00414703	VERIZON CALIFORNIA	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		470.50
04-16	AP 00423314	MID ATLANTIC INVESTMENT, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
04-24	AP 00431669	FIRESIDE21	04/11/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE		636.40
04-24	AP 00431734	FIRESIDE21	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		704.34
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		113.50

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	650.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.62
05-04	AP	00438725	VERIZON FLORIDA INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	459.11
05-04	AP	00438751	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
05-16	AP	00445829	MID ATLANTIC INVESTMENT, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	599.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.97
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	15.33
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	36.63
06-15	AP	00466390	VERIZON FLORIDA INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	475.04
06-15	AP	00467217	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
06-16	AP	00467801	MID ATLANTIC INVESTMENT, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
06-18	AP	00467144	VERIZON FLORIDA INC	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	470.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	668.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.83
			PRINTING AND REPRODUCTION				
04-24	AP	00430454	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	41.90
04-24	AP	00431670	FLORIDA SENTINEL BULLETIN	02/24/12	02/24/12	ADVERTISEMENTS	315.00
04-24	AP	00431671	LA GACETA NEWSPAPER	02/24/12	02/24/12	ADVERTISEMENTS	231.00
04-24	AP	00431740	HOPKINS,LARA S	02/05/12	03/04/12	ADVERTISEMENTS	500.00
05-07	AP	00438729	CONSTITUENT CONTACT MAIL	04/23/12	04/23/12	PRINTING & REPRODUCTION	31,775.60
06-15	AP	00466381	RICOH AMERICAS CORPORATION	01/01/12	03/31/12	PRINTING & REPRODUCTION	225.09
06-15	AP	00466385	HOPKINS,LARA S	04/30/12	04/30/12	PRINTING & REPRODUCTION	149.78
06-15	AP	00467204	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	180.95
06-15	AP	00467212	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	33,509.17
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424030	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00446542	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00468504	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,968.50
			SUPPLIES AND MATERIALS				
04-02	AP	00414241	ONEY,CHLOE	01/17/12	01/17/12	FOOD & BEVERAGE	20.00
04-04	AP	00414710	DEER PARK	02/01/12	02/29/12	WATER	46.33
04-04	AP	00414711	CULLIGAN BOTTLED WATER	02/01/12	02/29/12	WATER	43.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
04-04	AP 00414721	CONY,CHLOE	02/16/12 02/16/12	FOOD & BEVERAGE		50.00
04-24	AP 00431672	DEER PARK	03/01/12 03/31/12	WATER		60.12
04-24	AP 00431674	SUNCOAST COFFEE SERVICE & VENDING	04/09/12 04/09/12	FOOD & BEVERAGE		48.58
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-78.95
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		125.89
05-04	AP 00438743	FLORIDA TREND	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		29.95
05-04	AP 00438748	FREEDMAN'S OFFICE SUPPLIES	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		430.67
05-04	AP 00438753	FREEDMAN'S OFFICE SUPPLIES	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		75.01
05-04	AP 00438757	SUNCOAST COFFEE SERVICE & VENDING	04/16/12 04/16/12	FOOD & BEVERAGE		56.90
05-07	AP 00438722	CULLIGAN BOTTLED WATER	03/27/12 04/30/12	WATER		43.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		111.61
06-15	AP 00466396	HOPKINS LARA S	03/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		132.60
06-15	AP 00467150	DEER PARK	04/01/12 04/30/12	WATER		53.67
06-15	AP 00467162	FREEDMAN'S OFFICE SUPPLIES	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		130.75
06-15	AP 00467187	CONY,CHLOE	03/02/12 03/02/12	PUBLICATIONS/REFERENCE MAT'L		3.75
06-18	AP 00467166	FREEDMAN'S OFFICE SUPPLIES	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		59.88
06-18	AP 00467199	FREEDMAN'S OFFICE SUPPLIES	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		123.04
06-18	AP 00467222	FLORDIA SENTINEL BULLETIN	06/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		44.00
06-18	AP 00467226	CULLIGAN BOTTLED WATER	04/26/12 04/30/12	WATER		50.22
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		308.50
					SUPPLIES AND MATERIALS TOTALS:	1,952.91
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		58.67
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		58.67
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		58.67
					EQUIPMENT TOTALS:	176.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,347.32
					OFFICE TOTALS:	329,347.32
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 00431737	FIRESIDE21	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		6,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,850.00
					OFFICE TOTALS:	6,850.00
2012 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,370.06
					PERSONNEL COMPENSATION	460,605.58
					TRAVEL	30,341.36
						5,050.93
						235,149.98
						15,958.60

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RENT, COMMUNICATION, UTILITIES	42,298.99	20,150.65
PRINTING AND REPRODUCTION	7,986.60	7,730.00
OTHER SERVICES	31,503.06	21,582.08
SUPPLIES AND MATERIALS	7,525.96	2,247.18
EQUIPMENT	4,712.73	4,517.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,344.34	312,387.15
OFFICE TOTALS:	591,344.34	312,387.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,415.75
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			341.04
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-30.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,359.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-35.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			133.70
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			940.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-73.65
									FRANKED MAIL TOTALS:
									5,050.93

PERSONNEL COMPENSATION

ABNER, JOSEPH M	04/01/12	06/30/12	CONSTITUENT LIAISON	10,500.00
CANTWELL, MICHAEL A	04/01/12	06/30/12	DISTRICT DIRECTOR	25,625.01
DENIS, STEPHEN C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
GOODMAN, WESLEY A	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
GRIFFITH, BRIAN C	04/01/12	06/30/12	POLICY ADVISOR	21,249.99
HERMANN, STEPHEN A	04/01/12	05/24/12	PAID INTERN	3,150.00
HESS, CHRISTOPHER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
HILL, STEPHEN S	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
LOUIS, JACLYN S	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,749.99
MCCANDLESS, DAVID L	04/01/12	06/30/12	CONSTITUENT LIAISON	9,999.99
POLEWSKI, ALYSSA G	04/01/12	06/30/12	DIRECTOR OF SCHEDULING & ADMIN	13,749.99
SCHEIDLER, ADAM J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
STREICHER, KATHRYN T	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,000.00
VINCENT, LAURA	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
WELLESLEY, KRISTYN N	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	12,999.99
WELLMAN, MARK S	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
				PERSONNEL COMPENSATION TOTALS:
				235,149.98

TRAVEL

04-02	AP	00415574	ABNER, JOSEPH	03/02/12	03/16/12	PRIVATE AUTO MILEAGE			324.26
04-02	AP	00415575	ABNER, JOSEPH	03/16/12	03/23/12	PRIVATE AUTO MILEAGE			81.35
04-02	AP	00415761	WELLESLEY, KRISTYN N	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION			25.00
04-04	AP	00416701	CANTWELL, MICHAEL A	03/12/12	03/22/12	TAXI/PARKING/TOLLS			218.79
04-04	AP	00416702	MCCANDLESS, DAVID	03/07/12	03/16/12	PRIVATE AUTO MILEAGE			61.81
04-19	AP	00425671	CITIBANK GOV CARD SERVICE	03/01/12	04/16/12	TRAVEL SUBSISTENCE			2,119.50
04-24	AP	00431295	CITIBANK GOV CARD SERVICE	03/10/12	03/21/12	TRAVEL SUBSISTENCE			2,510.60
04-24	AP	00431583	WELLMAN, MARK S	04/02/12	04/09/12	PRIVATE AUTO MILEAGE			534.99
04-24	AP	00431585	LOUIS, JACLYN S	04/15/12	04/15/12	PRIVATE AUTO MILEAGE			267.49
04-24	AP	00431589	LOUIS, JACLYN S	04/11/12	04/13/12	CAR RENTAL			116.72
04-24	AP	00432296	LOUIS, JACLYN S	04/13/12	04/13/12	GASOLINE			36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
05-02	AP 00437174	HON. STEVEN CHABOT	04/26/12 04/26/12	TAXI/PARKING/TOLLS	10.00	
05-02	AP 00437175	HON. STEVEN CHABOT	04/27/12 04/27/12	TAXI/PARKING/TOLLS	13.00	
05-02	AP 00437176	HON. STEVEN CHABOT	04/27/12 04/27/12	TAXI/PARKING/TOLLS	15.00	
05-02	AP 00437294	ABNER, JOSEPH	04/03/12 04/25/12	PRIVATE AUTO MILEAGE	139.33	
05-02	AP 00437300	HON. STEVEN CHABOT	03/09/12 03/26/12	PRIVATE AUTO MILEAGE	185.13	
05-02	AP 00437304	HON. STEVEN CHABOT	04/02/12 04/24/12	PRIVATE AUTO MILEAGE	243.78	
05-13	AP 00442548	MCCANDLESS, DAVID	04/06/12 04/20/12	PRIVATE AUTO MILEAGE	55.39	
05-13	AP 00442551	LOUIS, JACLYN S.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	10.50	
05-13	AP 00442806	CITIBANK GOV CARD SERVICE	04/02/12 04/29/12	TRAVEL SUBSISTENCE	1,270.09	
05-14	AP 00443079	POLEWSKI, ALYSSA	04/30/12 04/30/12	TAXI/PARKING/TOLLS	8.00	
05-14	AP 00443084	POLEWSKI, ALYSSA	05/03/12 05/03/12	TAXI/PARKING/TOLLS	10.50	
05-14	AP 00443087	POLEWSKI, ALYSSA	05/06/12 05/06/12	TRAVEL SUBSISTENCE	75.00	
05-14	AP 00443105	POLEWSKI, ALYSSA	05/03/12 05/03/12	TRAVEL SUBSISTENCE	75.00	
05-16	AP 00445003	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE	1,244.90	
05-16	AP 00447275	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	TRAVEL SUBSISTENCE	382.30	
06-01	AP 00458750	STREICHER, KATHRYN	05/03/12 05/14/12	PRIVATE AUTO MILEAGE	45.80	
06-01	AP 00458755	STREICHER, KATHRYN	05/08/12 05/09/12	TAXI/PARKING/TOLLS	28.00	
06-04	AP 00458907	CANTWELL, MICHAEL A.	03/12/12 03/22/12	PRIVATE AUTO MILEAGE	218.79	
06-04	AP 00458908	CANTWELL, MICHAEL A.	04/11/12 04/25/12	PRIVATE AUTO MILEAGE	113.73	
06-04	AP 00458912	SCHEIDLER, ADAM J.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	265.45	
06-04	AP 00459935	SCHEIDLER, ADAM J.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	36.67	
06-04	AP 00459940	ABNER, JOSEPH	05/01/12 05/21/12	PRIVATE AUTO MILEAGE	127.21	
06-04	AP 00459945	MCCANDLESS, DAVID	05/09/12 05/24/12	PRIVATE AUTO MILEAGE	110.00	
06-13	AP 00464774	CANTWELL, MICHAEL A.	05/15/12 05/31/12	PRIVATE AUTO MILEAGE	47.85	
06-14	AP 00466013	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE	1,558.20	
06-14	AP 00466019	HILL, STEPHEN S.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	76.73	
06-14	AP 00466021	HILL, STEPHEN S.	04/03/12 04/20/12	PRIVATE AUTO MILEAGE	77.66	
06-14	AP 00466024	HILL, STEPHEN S.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	3.00	
06-20	AP 00474564	CANTWELL, MICHAEL A.	06/05/12 06/07/12	LODGING	595.38	
06-20	AP 00474576	CITIBANK GOV CARD SERVICE	04/30/12 05/28/12	TRAVEL SUBSISTENCE	2,597.02	
06-22	AP 00474605	CANTWELL, MICHAEL A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	1.00	
06-22	AP 00474606	CANTWELL, MICHAEL A.	05/15/12 05/15/12	TAXI/PARKING/TOLLS	3.00	
06-22	AP 00474608	CANTWELL, MICHAEL A.	06/05/12 06/07/12	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	15,958.60	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415548	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	28.26	
04-02	AP 00415559	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,282.26	
04-16	AP 00423679	CAREW REALTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
04-16	AP 00424547	CENTRAL PARKING SYSTEM	04/03/12 05/02/12	DISTRICT OFFICE PARKING	1,300.00	
04-24	AP 00431296	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.08	
04-24	AP 00431592	CINCINNATI BELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	84.82	
04-24	AP 00431594	CINCINNATI BELL	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	86.30	
04-24	AP 00431790	CINCINNATI BELL	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.78	

04-24	AP	00431794	CINCINNATI BELL	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	80.94
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	607.60
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.11
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-13	AP	00442796	UPS	04/21/12	04/21/12	POSTAGE / COURIER / BOX RENTAL	25.06
05-14	AP	00443585	VERIZON WIRELESS	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	704.37
05-16	AP	00445006	UPS	04/20/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	34.16
05-16	AP	00446192	CAREW REALTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	00447058	CENTRAL PARKING SYSTEM	05/03/12	06/02/12	DISTRICT OFFICE PARKING	1,300.00
05-18	AP	00447706	CINCINNATI BELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.86
05-25	AP	00455680	UPS	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	603.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.45
06-04	AP	00458916	UPS	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-04	AP	00459952	UPS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	12.24
06-13	AP	00464777	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	938.58
06-13	AP	00464784	UPS	05/17/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	104.25
06-16	AP	00468161	CAREW REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	00469017	CENTRAL PARKING SYSTEM	06/03/12	07/02/12	DISTRICT OFFICE PARKING	1,300.00
06-20	AP	00474567	UPS	05/23/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	80.16
06-20	AP	00474572	CINCINNATI BELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
06-22	AP	00474607	CANTWELL, MICHAEL A	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.57
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,150.65
			PRINTING AND REPRODUCTION				
04-18	AP	00425672	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	68.95
04-24	AP	00431591	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	261.95
04-24	AP	00431596	CREATIVE FRANKING	03/15/12	03/15/12	PRINTING & REPRODUCTION	3,800.00
04-24	AP	00431599	CREATIVE FRANKING	03/13/12	03/13/12	PRINTING & REPRODUCTION	3,200.00
05-02	AP	00436236	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	78.95
05-13	AP	00442800	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	77.85
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.80
06-28	AP	00477647	DAVID L. ANDRUKITUS, INC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	197.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	7,730.00
04-19	AP	00429596	DIAL ONE SECURITY INC	04/01/12	06/30/12	SECURITY SERVICE	102.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
05-15	AP 00447107	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446947	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446948	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447108	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447109	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447110	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447111	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447112	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447113	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447114	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-21	AP 00452766	CAPITOL CONTENDER	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP 00468909	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468910	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-28	AP 00478829	CAPITOL CONTENDER	04/23/12 05/18/12	TECHNOLOGY SERVICE CONTRACTS		500.00
06-28	AP 00478834	CAPITOL CONTENDER	05/24/12 06/22/12	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	21,582.08
SUPPLIES AND MATERIALS						
04-02	AP 00415532	CRYSTAL SPRINGS	02/14/12 03/14/12	WATER		37.67
04-02	AP 00415763	WELLESLEY, KRISTYN N.	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		90.51
04-18	AP 00425669	DEER PARK	02/27/12 03/26/12	WATER		69.00
04-18	AP 00425673	POLEWSKI, ALYSSA	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		61.35
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-101.65
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		228.59
05-02	AP 00436231	ABNER, JOSEPH	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		7.39
05-02	AP 00437747	CRYSTAL SPRINGS	03/29/12 04/09/12	WATER		37.73
05-13	AP 00442802	ALGIN OFFICE EQUIPMENT	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		246.14
05-16	AP 00445004	DEER PARK	03/27/12 04/26/12	WATER		74.04
05-16	AP 00445445	DECO AT CINCINNATI MUSEUM CENTER	04/30/12 04/30/12	FOOD & BEVERAGE		732.19
05-18	AP 00447691	MCCANDLESS, DAVID	04/20/12 04/20/12	FOOD & BEVERAGE		15.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-120.20
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		550.15
06-04	AP 00458909	CANTWELL, MICHAEL A.	04/25/12 04/25/12	FOOD & BEVERAGE		17.00
06-04	AP 00458911	CANTWELL, MICHAEL A.	04/20/12 04/20/12	FOOD & BEVERAGE		201.25
06-04	AP 00458918	CRYSTAL SPRINGS	05/01/12 05/30/12	WATER		45.76
06-05	AP 00459949	DAYTON DAILY NEWS	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		89.99
06-14	AP 00466016	DEER PARK	04/27/12 05/26/12	WATER		72.29
06-20	AP 00474575	CRYSTAL SPRINGS	06/01/12 06/30/12	WATER		45.76
06-22	AP 00474604	CANTWELL, MICHAEL A.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		10.63
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-371.45
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		208.04
					SUPPLIES AND MATERIALS TOTALS:	2,247.18
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		65.00

05-13	AP	00440179	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,049.78
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:							4,517.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,387.15
OFFICE TOTALS:							<u>312,387.15</u>

2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-24	AP	00431781	CINCINNATI BELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	264.31
04-24	AP	00431785	CINCINNATI BELL	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.61
04-24	AP	00431788	CINCINNATI BELL	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	78.71
RENT, COMMUNICATION, UTILITIES TOTALS:							420.63
EQUIPMENT							
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:							655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,075.71
OFFICE TOTALS:							<u>1,075.71</u>

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,986.93	1,832.31
PERSONNEL COMPENSATION	442,377.18	218,506.90
TRAVEL	32,714.57	18,519.75
RENT, COMMUNICATION, UTILITIES	44,171.12	25,847.64
PRINTING AND REPRODUCTION	624.93	556.63
OTHER SERVICES	22,496.90	11,488.40
SUPPLIES AND MATERIALS	5,427.36	2,099.80
EQUIPMENT	1,203.36	601.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,002.35	279,453.11
OFFICE TOTALS:	<u>553,002.35</u>	<u>279,453.11</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	173.55	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	616.21	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-38.92	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	395.76	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-123.19	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	832.26	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-23.36	
					FRANKED MAIL TOTALS:	1,832.31
PERSONNEL COMPENSATION						
		ALLEN,IAN R	04/01/12 06/30/12	CONSTITUENT SERVICES	7,500.00	
		ANDELIN,JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES/FIELD REP	15,000.00	
		BLACKBURN,CINDY M	05/04/12 06/30/12	STAFF ASSISTANT	4,750.00	
		CARLI, KRESZENTIA	05/01/12 06/30/12	PAID INTERN	2,000.00	
		COVEY, MICHAEL-SEAN T	04/30/12 06/30/12	PAID INTERN	2,033.33	
		DAVIS,KELSIE J	04/01/12 04/30/12	PAID INTERN	1,000.00	
		DIAMOND,BRYAN D	04/01/12 04/30/12	PAID INTERN	1,000.00	
		ELLSWORTH,EMILY E	04/01/12 06/30/12	OFFICE MANAGER	10,500.00	
		FERGUSON,FRED C	04/01/12 05/31/12	SR LEGISLATIVE ASSISTANT	9,083.34	
		FERGUSON,FRED C	05/01/12 05/31/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,513.89	
		FRANSEN, NICHOLAS J	05/01/12 06/30/12	PAID INTERN	2,000.00	
		GARRETT,WADE B	04/01/12 06/30/12	RURAL REPRESENTATIVE	16,500.00	
		HARLOCK,JOHN C	04/01/12 05/31/12	STAFF ASSISTANT	7,500.00	
		HARDING, JUSTIN	04/01/12 06/30/12	CHIEF OF STAFF	32,499.99	
		HERTZ,SUSANNAH	04/01/12 04/30/12	PAID INTERN	1,000.00	
		JERMAN,MICHAEL D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	24,344.44	
		LITTLE,RYAN	06/09/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,544.44	
		MITCHELL,NATHAN T	04/01/12 06/30/12	STAFF ASSISTANT	6,444.44	
		MITCHELL,NATHAN T	05/01/12 05/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,222.22	
		SATTERTHWAITE, KARILYN H.	04/01/12 05/15/12	OFFICE MANAGER/SCHEDULER	7,562.50	
		SCOTT,JENNIFER	04/01/12 06/30/12	DISTRICT DIRECTOR	21,249.99	
		SMITH,DELL K	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99	
		STOCK,TROY D	04/01/12 06/30/12	COUNSEL	19,008.33	
					PERSONNEL COMPENSATION TOTALS:	218,506.90
TRAVEL						
04-02	AP 00414450	HON. JASON CHAFFETZ	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	458.80	
04-04	AP 00416633	SCOTT,JENNIFER	02/28/12 02/28/12	MEALS	15.67	
04-04	AP 00416642	SCOTT,JENNIFER	02/13/12 03/02/12	PRIVATE AUTO MILEAGE	158.40	
04-04	AP 00416685	SCOTT,JENNIFER	02/21/12 02/21/12	TAXI/PARKING/TOLLS	4.00	
04-04	AP 00416688	SCOTT,JENNIFER	03/12/12 03/12/12	MEALS	12.40	
04-05	AP 00416843	HON. JASON CHAFFETZ	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	458.80	
04-24	AP 00431281	CITIBANK GOV CARD SERVICE	02/28/12 03/23/12	TRAVEL SUBSISTENCE	2,106.25	

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04-24	AP	00431545	SMITH,DELL K	02/20/12	03/12/12	PRIVATE AUTO MILEAGE	40.50
04-24	AP	00431549	HON. JASON CHAFFETZ	04/14/12	04/14/12	TRAVEL SUBSISTENCE	416.80
04-24	AP	00432003	FERGUSON,FRED C	03/30/12	04/06/12	TRAVEL SUBSISTENCE	745.99
04-26	AP	00431535	HARDING, JUSTIN	01/31/12	04/10/12	TRAVEL SUBSISTENCE	360.45
04-27	AP	00434051	HON. JASON CHAFFETZ	04/19/12	04/19/12	TRAVEL SUBSISTENCE	458.80
04-27	AP	00434540	STOCK, TROY D.	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	19.80
04-27	AP	00434545	STOCK, TROY D.	04/02/12	04/05/12	TAXI/PARKING/TOLLS	68.00
05-01	AP	00434941	HON. JASON CHAFFETZ	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	458.80
05-01	AP	00434964	HON. JASON CHAFFETZ	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	458.80
05-04	AP	00437448	CITIBANK GOV CARD SERVICE	03/28/12	04/22/12	TRAVEL SUBSISTENCE	2,323.19
05-18	AP	00447469	HON. JASON CHAFFETZ	05/10/12	05/10/12	TRAVEL SUBSISTENCE	458.80
05-18	AP	00447484	SCOTT,JENNIFER	04/24/12	04/24/12	MEALS	13.11
05-18	AP	00447488	SCOTT,JENNIFER	04/16/12	04/16/12	MEALS	9.47
05-18	AP	00447494	SCOTT,JENNIFER	05/01/12	05/01/12	MEALS	15.00
05-18	AP	00447922	HON. JASON CHAFFETZ	05/06/12	05/06/12	TAXI/PARKING/TOLLS	75.00
05-18	AP	00447923	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	TRAVEL SUBSISTENCE	3,150.39
05-18	AP	00447934	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	TRAVEL SUBSISTENCE	616.60
05-18	AP	00448131	FERGUSON,FRED C	04/26/12	04/26/12	TAXI/PARKING/TOLLS	14.00
05-23	AP	00447481	SCOTT,JENNIFER	04/23/12	04/23/12	MEALS	15.41
05-23	AP	00454383	HON. JASON CHAFFETZ	05/06/12	05/06/12	TRAVEL SUBSISTENCE	416.80
05-23	AP	00454385	HON. JASON CHAFFETZ	05/15/12	05/15/12	TRAVEL SUBSISTENCE	458.80
05-29	AP	00455560	MITCHELL, NATHAN T.	03/26/12	05/18/12	PRIVATE AUTO MILEAGE	62.77
05-29	AP	00455562	MITCHELL, NATHAN T.	04/18/12	04/22/12	TRAVEL SUBSISTENCE	656.29
05-29	AP	00455571	ELLSWORTH,EMILY E	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	41.49
05-29	AP	00455798	HON. JASON CHAFFETZ	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	458.80
05-29	AP	00455804	ANDELIN,JENNIFER L	03/14/12	04/24/12	MEALS	73.87
05-29	AP	00455830	ANDELIN,JENNIFER L	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	190.35
05-29	AP	00455831	ANDELIN,JENNIFER L	04/04/12	04/25/12	PRIVATE AUTO MILEAGE	48.60
05-30	AP	00457624	CITIBANK GOV CARD SERVICE	01/26/12	02/22/12	TRAVEL SUBSISTENCE	1,200.75
06-06	AP	00460917	STOCK, TROY D.	05/23/12	05/26/12	TRAVEL SUBSISTENCE	674.52
06-06	AP	00460920	SMITH,DELL K	04/12/12	04/12/12	TRAVEL SUBSISTENCE	35.00
06-08	AP	00462006	HON. JASON CHAFFETZ	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	1,061.60
06-12	AP	00463683	HARDING, JUSTIN	01/11/12	01/11/12	TAXI/PARKING/TOLLS	3.00
06-12	AP	00463685	HARDING, JUSTIN	04/21/12	04/21/12	TAXI/PARKING/TOLLS	3.08
06-12	AP	00463819	HON. JASON CHAFFETZ	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	200.80
						TRAVEL TOTALS:	18,519.75
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416636	DIRECTV	02/24/12	02/24/12	UTILITIES	241.98
04-04	AP	00416695	UTAH COUNTY AUDITOR	01/05/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-04	AP	00416856	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	841.09
04-16	AP	00423640	7800 SOUTH PLAZA ASSOCIATES,	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
04-16	AP	00423641	UTAH COUNTY AUDITOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
04-24	AP	00431286	NEW WEST PUBLIC AFFAIRS, LLC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.83
04-24	AP	00431292	NEW WEST PUBLIC AFFAIRS, LLC	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,489.65
04-25	AP	00431539	UTAH COUNTY AUDITOR	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	723.22
05-16	AP	00446153	7800 SOUTH PLAZA ASSOCIATES,	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
05-16	AP 00446154	UTAH COUNTY AUDITOR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
05-18	AP 00447917	COMCAST CABLE	04/13/12 05/10/12	UTILITIES	301.59	
05-18	AP 00448133	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	702.82	
05-25	AP 00455881	COMCAST	05/19/12 06/18/12	UTILITIES	310.20	
05-25	AP 00456274	COMCAST	04/19/12 05/18/12	UTILITIES	301.59	
05-29	AP 00455806	ANDELIN,JENNIFER L	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	52.15	
05-29	AP 00455810	ELLSWORTH,EMILY E	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	46.25	
05-29	AP 00455820	UTAH COUNTY AUDITOR	05/04/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	385.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	525.32	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	20.00	
06-12	AP 00463817	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	578.47	
06-16	AP 00468122	7800 SOUTH PLAZA ASSOCIATES,	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00	
06-16	AP 00468123	UTAH COUNTY AUDITOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	992.23	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,847.64
PRINTING AND REPRODUCTION						
04-04	AP 00416860	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	61.90	
04-24	AP 00431541	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	91.90	
04-24	AP 00431542	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	61.90	
04-30	AP 00434535	REVOLVIS CONSULTING, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	219.08	
05-29	AP 00455567	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	121.85	
					PRINTING AND REPRODUCTION TOTALS:	556.63
OTHER SERVICES						
04-04	AP 00416638	MOUNTAINWEST SECURITY SYSTEMS	03/01/12 03/01/12	SECURITY SERVICE	34.95	
04-16	AP 00423624	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00423753	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00446137	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446265	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-29	AP 00455801	ANDELIN,JENNIFER L	02/27/12 04/03/12	TRAINING	410.00	
05-29	AP 00455823	MOUNTAINWEST SECURITY SYSTEMS	05/01/12 05/01/12	SECURITY SERVICE	34.95	
06-16	AP 00468106	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468233	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,488.40
SUPPLIES AND MATERIALS						
04-04	AP 00416646	ALLEN, IAN R.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	53.40	
04-04	AP 00416680	HARDING, JUSTIN	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	7.94	
04-04	AP 00416690	SCOTT,JENNIFER	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	6.60	
04-04	AP 00416711	SUPERIOR WATER AND AIR	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95	

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04-04	AP	00416859	HARDING, JUSTIN	03/27/12	03/27/12	FOOD & BEVERAGE	21.59
04-04	AP	00416862	SUPERIOR WATER AND AIR	04/14/12	04/14/12	WATER	19.95
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	8.84
04-11	AP	00416863	SUPERIOR WATER AND AIR	04/14/12	04/14/12	WATER	19.95
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	82.58
04-24	AP	00431294	SULLY FRAMING AND ART	03/28/12	03/28/12	HABITATION EXPENSE	150.02
04-24	AP	00431544	ELLSWORTH,EMILY E	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	46.25
04-24	AP	00431547	SMITH,DELL K	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	12.74
04-25	AP	00431537	ELLSWORTH,EMILY E	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	13.11
04-27	AP	00434549	JERMAN,MICHAEL D	01/27/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	95.94
04-30	AP	00435432	MITCHELL, NATHAN T.	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	47.25
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	86.89
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-171.30
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	227.81
05-03	AP	00437449	ACCURATE WORD LLC.	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	61.90
05-03	AP	00437452	SUPERIOR WATER AND AIR	04/19/12	04/19/12	WATER	149.54
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	11.47
05-18	AP	00447499	SCOTT,JENNIFER	04/02/12	04/02/12	FOOD & BEVERAGE	40.00
05-18	AP	00448128	OCE IMAGISTICS INC	01/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	15.42
05-18	AP	00448129	HARDING, JUSTIN	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	136.48
05-18	AP	00449502	MOUNTAINWEST SECURITY SYSTEMS	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	34.95
05-29	AP	00455565	SMITH,DELL K	05/11/12	05/11/12	FOOD & BEVERAGE	36.88
05-29	AP	00455813	ELLSWORTH,EMILY E	05/15/12	05/15/12	FOOD & BEVERAGE	8.83
05-29	AP	00455826	SUPERIOR WATER AND AIR	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95
05-29	AP	00455828	SUPERIOR WATER AND AIR	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	91.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-561.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	868.77
06-06	AP	00460919	ELLSWORTH,EMILY E	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	53.36
06-10	GL	GFT0019922		05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	95.00
06-12	AP	00464555	SUPERIOR WATER AND AIR	06/14/12	06/14/12	WATER	19.95
06-12	AP	00464557	SUPERIOR WATER AND AIR	06/14/12	06/14/12	WATER	19.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	15.86
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.91
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-169.50
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	307.78
SUPPLIES AND MATERIALS TOTALS:							2,099.80
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	130.00
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	70.56
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	130.00
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	70.56
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	70.56
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							601.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,453.11
OFFICE TOTALS:							279,453.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 00431534	HARDING, JUSTIN	07/11/11 07/11/11	TRAVEL SUBSISTENCE		2.50
06-12	AP 00463681	HARDING, JUSTIN	11/07/11 11/07/11	MEALS		14.65
					TRAVEL TOTALS:	17.15
SUPPLIES AND MATERIALS						
04-04	AP 00416712	SUPERIOR WATER AND AIR	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		19.95
04-04	AP 00416713	SUPERIOR WATER AND AIR	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		19.95
					SUPPLIES AND MATERIALS TOTALS:	39.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.05
					OFFICE TOTALS:	57.05
2012 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,013.83
					PERSONNEL COMPENSATION	510,660.60
					TRAVEL	18,202.04
					RENT, COMMUNICATION, UTILITIES	49,627.08
					PRINTING AND REPRODUCTION	245.50
					OTHER SERVICES	16,272.50
					SUPPLIES AND MATERIALS	7,362.74
					EQUIPMENT	1,485.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,869.71
					OFFICE TOTALS:	604,869.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		92.70
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-31.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		87.51
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-40.95
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		401.16
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-36.40
					FRANKED MAIL TOTALS:	472.17
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/12 06/30/12	SHARED EMPLOYEE		7,982.49
		BATES,DAVIS W	04/01/12 04/30/12	EXECUTIVE ASSISTANT		2,575.00
		BATES,DAVIS W	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,150.00
		CAMPBELL,KATHERINE M	04/01/12 04/30/12	SHARED EMPLOYEE		6,400.00
		CURTIS, SARAH E	03/01/12 03/23/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,107.12
		DEXTER,HELEN E	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,012.51
		FLEMING JR, DENIS	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		GROOB,MEGHAN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,785.01

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		HERREN,CHRISTINE E	03/01/12	03/31/12	TEMPORARY EMPLOYEE	800.00
		JUDY-CECIL, VERONICA	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR	30,833.33
		KAY II,JAMES L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,240.01
		LASHBROOK II,DONALD P	04/01/12	05/02/12	PAID INTERN	1,066.67
		MCCAULEY, REBECCA C.	04/01/12	06/30/12	STAFF ASSISTANT	6,823.74
		NAVE,WILLIAM F	04/01/12	06/30/12	DISTRICT COORDINATOR	17,510.01
		NOYES, JAMES M.	04/01/12	06/30/12	DISTRICT DIRECTOR	19,312.50
		OVERMAN, ELIZABETH C.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,965.01
		PATRICK, ANNA	05/14/12	06/30/12	EXECUTIVE ASSISTANT	4,569.45
		PATRICK, WILLIAM J	04/01/12	06/30/12	PAID INTERN	2,960.00
		PRATHER, JENNIFER R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,500.01
		ROBINSON,JASON G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,749.99
		SNELL, CAROLINE M	05/22/12	06/30/12	PAID INTERN	1,300.00
		TERRY,MATTHEW	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,270.00
		WARD,MICHAEL A	04/01/12	05/02/12	PAID INTERN	1,066.67
		WHITE,CAROLINE T	06/11/12	06/30/12	PAID INTERN	666.67
		WILLIAMS,BETHANY D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,716.26
		WILSON,SHIRLEY B	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,231.24
					PERSONNEL COMPENSATION TOTALS:	257,696.44
		TRAVEL				
04-04	AP	00417286 HON. BEN CHANDLER	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	766.10
04-04	AP	00417288 DEXTER, HELEN	01/18/12	03/22/12	PRIVATE AUTO MILEAGE	362.00
04-04	AP	00417291 WILSON, SHIRLEY	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	62.00
04-04	AP	00417297 HON. BEN CHANDLER	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	766.10
04-04	AP	00417301 HON. BEN CHANDLER	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	766.10
04-26	AP	00433177 CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	358.60
04-26	AP	00433183 WILSON, SHIRLEY	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	40.50
04-30	AP	00434999 JUDY-CECIL, VERONICA	01/20/12	04/23/12	PRIVATE AUTO MILEAGE	140.40
05-17	AP	00447980 JUDY-CECIL, VERONICA	04/29/12	05/02/12	TRAVEL SUBSISTENCE	199.86
05-18	AP	00447972 CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	2,797.70
05-23	AP	00454222 HON. BEN CHANDLER	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	868.10
05-23	AP	00454225 HON. BEN CHANDLER	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	766.10
05-23	AP	00454228 HON. BEN CHANDLER	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	766.10
05-23	AP	00454236 DEXTER, HELEN	04/02/12	05/09/12	PRIVATE AUTO MILEAGE	450.00
05-23	AP	00454238 FLEMING JR, DENIS	05/08/12	05/08/12	TAXI/PARKING/TOLLS	14.00
06-19	AP	00473420 HON. BEN CHANDLER	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	719.60
06-19	AP	00473423 HON. BEN CHANDLER	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	335.80
06-19	AP	00473434 ROBINSON, JASON G.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	42.00
06-19	AP	00473438 FLEMING JR, DENIS	05/31/12	05/31/12	TAXI/PARKING/TOLLS	41.00
06-19	AP	00473550 CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	1,588.46
06-29	AP	00479287 ROBINSON, JASON G.	03/29/12	06/21/12	PRIVATE AUTO MILEAGE	16.50
06-29	AP	00479288 PRATHER, JENNIFER R.	06/20/12	06/20/12	TAXI/PARKING/TOLLS	17.00
06-29	AP	00479603 KAY II, JAMES L.	04/29/12	05/03/12	TRAVEL SUBSISTENCE	197.02
					TRAVEL TOTALS:	12,081.04
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-03	AP	00416113 UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	60.94
04-05	AP	00417734 UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	106.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	12.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	51.49	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	2.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	6.53	
04-16	AP 00423191	SAS INVESTMENT GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
04-16	AP 00423773	LEXINGTON MINI-STORAGE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	66.12	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	53.79	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	45.49	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	107.58	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	2.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,112.55	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.34	
04-27	AP 00433337	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96	
04-27	AP 00433344	INSIGHT COMMUNICATIONS	04/18/12 05/17/12	UTILITIES	117.72	
04-27	AP 00433346	WINDSTREAM	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	447.08	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	27.07	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	43.76	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	30.58	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.79	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	12.29	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	20.71	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	80.20	
05-16	AP 00445706	SAS INVESTMENT GROUP LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
05-16	AP 00446285	LEXINGTON MINI-STORAGE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-22	AP 00447584	WINDSTREAM	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.26	
05-23	AP 00454247	INSIGHT COMMUNICATIONS	05/18/12 06/17/12	UTILITIES	117.72	
05-23	AP 00454249	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	32.75	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	104.15	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	34.59	

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,746.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.87
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	66.07
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.66
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	53.79
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	60.31
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	62.14
06-16	AP	00467678	SAS INVESTMENT GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
06-16	AP	00468253	LEXINGTON MINI-STORAGE LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-19	AP	00473446	WINDSTREAM	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.62
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	-27.49
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	70.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	-0.89
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	53.79
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	60.21
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	0.44
06-28	AP	00478995	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96
06-28	AP	00479001	INSIGHT COMMUNICATIONS	06/18/12	07/17/12	UTILITIES	120.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,371.77
			PRINTING AND REPRODUCTION				
04-26	AP	00433179	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-26	AP	00433182	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	33.50
05-17	AP	00447974	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473467	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473553	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	193.50
			OTHER SERVICES				
04-16	AP	00424065	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-27	AP	00433343	DCS CONGRESSIONAL, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-16	AP	00446579	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-23	AP	00454252	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	00468543	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-29	AP	00479285	DCS CONGRESSIONAL, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
06-29	AP 00479286	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	10,163.50
SUPPLIES AND MATERIALS						
04-02	AP 00413407	HURST OFFICE SUPPLIES	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	375.88	
04-04	AP 00417295	QUENCH USA LLC	04/01/12 04/30/12	WATER	35.00	
04-16	AP 00422843	THE CLARK GROUP	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	187.00	
04-26	AP 00433184	WILSON, SHIRLEY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	26.48	
04-27	AP 00433348	MT STERLING ADVOCATE	05/02/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	23.73	
04-30	AP 00434986	THE ADVOCATE-MESSENGER	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L	198.70	
04-30	AP 00434994	STAPLES CREDIT PLAN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-105.25	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	318.25	
05-01	AP 00434973	THE WOODFORD SUN	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-17	AP 00447955	DOYLE WATER COMPANY	04/27/12 04/27/12	WATER	52.00	
05-18	AP 00447958	QUENCH USA LLC	05/01/12 05/31/12	WATER	35.00	
05-22	AP 00447587	HURST OFFICE SUPPLIES	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	262.76	
05-22	AP 00447591	THE NEW YORK TIMES	04/20/12 04/18/13	PUBLICATIONS/REFERENCE MAT'L	854.70	
05-22	AP 00447593	KENTUCKY PRESS CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	101.15	
05-23	AP 00454231	HURST OFFICE SUPPLIES	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-23	AP 00454234	THE WALL STREET JOURNAL	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	817.48	
05-23	AP 00454255	KENTUCKY PRESS CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	106.25	
05-23	AP 00454275	THE NEW YORK TIMES	05/07/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L	800.80	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-147.40	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	390.32	
06-19	AP 00473430	STATE JOURNAL	06/21/12 06/20/13	PUBLICATIONS/REFERENCE MAT'L	280.00	
06-19	AP 00473458	KENTUCKY PRESS CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	126.65	
06-19	AP 00473459	QUENCH USA LLC	06/01/12 06/30/12	WATER	35.00	
06-19	AP 00473463	STAPLES CREDIT PLAN	04/17/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	101.53	
06-28	AP 00478992	THE KENTUCKY GAZETTE	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	167.00	
06-28	AP 00478999	HURST OFFICE SUPPLIES	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	79.56	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-117.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	247.85	
					SUPPLIES AND MATERIALS TOTALS:	5,419.32
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	170.00	
05-31	GL MNT0019653		05/01/12 05/09/12	MAINTENANCE / REPAIRS	26.13	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	80.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	356.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,753.87
					OFFICE TOTALS:	312,753.87

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2011 HON. BEN CHANDLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	00417304	DEXTER, HELEN	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	40.00	
							TRAVEL TOTALS:	40.00
PRINTING AND REPRODUCTION								
06-26	AP	00477472	U.S. CAPITOL HISTORICAL SOCIET	12/12/11	12/12/11	PRINTING & REPRODUCTION	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES								
04-03	AP	00413421	CATALIST LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
							OTHER SERVICES TOTALS:	4,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,640.00
							OFFICE TOTALS:	4,640.00

2012 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.66	66.14
PERSONNEL COMPENSATION	454,926.72	231,299.01
TRAVEL	33,275.33	21,900.98
RENT, COMMUNICATION, UTILITIES	67,168.31	35,121.32
PRINTING AND REPRODUCTION	779.29	279.34
OTHER SERVICES	4,569.12	1,347.06
SUPPLIES AND MATERIALS	2,181.26	1,089.71
EQUIPMENT	2,926.09	1,681.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,038.78	292,785.42
OFFICE TOTALS:	566,038.78	292,785.42

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	9.41	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	25.26	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	31.47	
							FRANKED MAIL TOTALS:	66.14
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	3,881.25	
			BAUMAN,BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00	
			BELARDO-WEBSTER, LUZ E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,631.74	
			BOSCHULTE SR,ROBERT	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP	8,000.01	
			CHRISTIAN,ALVIS	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	3,000.00	
			CLARK,RAYMEL A	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00	
			CLENDINEN-WATSON, MONIQUE M.	04/01/12	06/30/12	CHIEF OF STAFF	25,305.00	
			DUVAL,AESHA K	04/01/12	06/30/12	PUBLIC RELATIONS SPEC/LEG ASST	12,985.74	
			FELIX SR, JOSE A.	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP	12,937.50	
			GREENE,TOVA N	04/01/12	06/30/12	STAFF ASSISTANT	7,762.50	
			JABBAR, ANGELINE M.	04/01/12	06/30/12	SR POLICY ADVISOR & COUNSEL	20,000.01	
			JACKSON, JOYCE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,985.50	
			JAMES JR, ULLMONT L.	04/01/12	06/30/12	SR DIST LEGISLATIVE COUNSE	19,406.25	
			LEO-PETERSON, VERNA	04/01/12	06/30/12	STAFF ASSIST/CONSTITUENT SERV	7,762.50	
			MODESTE, BRIAN L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
		O'REILLY, SHANNA G.	04/01/12 06/30/12	PUBLIC RELATIONS SPEC/OFC MGR	13,584.51	
		OKOLO, MAKEDA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		POWELL, LATRICE S	04/01/12 06/30/12	SHARED EMPLOYEE	300.00	
		THOMAS, SHELLEY M.	04/01/12 06/30/12	SR EXECUTIVE ASSISTANT/SCHEDUL	18,112.50	
		WEINSTOCK, BRITT E.	04/01/12 06/30/12	SENIOR HEALTH POLICY ADVISOR	23,805.00	
					PERSONNEL COMPENSATION TOTALS:	231,299.01
TRAVEL						
04-12	AP 00421258	CITIBANK GOV CARD SERVICE	02/28/12 03/26/12	TAXI/PARKING/TOLLS	405.38	
04-12	AP 00421261	CITIBANK GOV CARD SERVICE	02/29/12 04/03/12	COMMERCIAL TRANSPORTATION	4,457.05	
04-12	AP 00421262	CITIBANK GOV CARD SERVICE	03/04/12 03/19/12	CAR RENTAL	728.50	
04-12	AP 00421263	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	LODGING	132.42	
04-16	AP 00422258	WINDWARD PASSAGE HOTEL	03/11/12 03/12/12	LODGING	210.00	
04-16	AP 00422262	WINDWARD PASSAGE HOTEL	03/03/12 03/04/12	LODGING	228.29	
04-16	AP 00422264	WINDWARD PASSAGE HOTEL	03/15/12 03/16/12	LODGING	210.00	
04-16	AP 00422267	WINDWARD PASSAGE HOTEL	03/18/12 03/19/12	LODGING	210.00	
04-25	AP 00431722	WINDWARD PASSAGE HOTEL	04/10/12 04/11/12	LODGING	242.95	
05-04	AP 00438807	WINDWARD PASSAGE HOTEL	04/20/12 04/21/12	LODGING	210.00	
05-04	AP 00438809	WINDWARD PASSAGE HOTEL	04/19/12 04/20/12	LODGING	420.00	
05-04	AP 00438813	WINDWARD PASSAGE HOTEL	04/27/12 04/30/12	LODGING	830.30	
05-10	AP 00441954	CITIBANK GOV CARD SERVICE	03/31/12 04/22/12	CAR RENTAL	427.87	
05-10	AP 00442073	CITIBANK GOV CARD SERVICE	03/28/12 04/23/12	COMMERCIAL TRANSPORTATION	5,417.05	
05-13	AP 00442862	BOSCHULTE, ROBERT	04/19/12 04/21/12	GASOLINE	71.99	
05-23	AP 00453529	WINDWARD PASSAGE HOTEL	05/05/12 05/06/12	LODGING	178.80	
06-04	AP 00459812	WINDWARD PASSAGE HOTEL	05/14/12 05/15/12	LODGING	203.75	
06-07	AP 00462113	WINDWARD PASSAGE HOTEL	05/24/12 05/26/12	LODGING	444.45	
06-07	AP 00462114	WINDWARD PASSAGE HOTEL	05/21/12 05/22/12	LODGING	178.80	
06-08	AP 00462251	CITIBANK GOV CARD SERVICE	04/28/12 05/19/12	TAXI/PARKING/TOLLS	363.00	
06-08	AP 00462252	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	COMMERCIAL TRANSPORTATION	4,509.45	
06-08	AP 00462253	CITIBANK GOV CARD SERVICE	04/30/12 05/26/12	CAR RENTAL	1,194.48	
06-08	AP 00462593	WINDWARD PASSAGE HOTEL	05/12/12 05/13/12	LODGING	240.90	
06-22	AP 00475486	WINDWARD PASSAGE HOTEL	06/03/12 06/04/12	LODGING	178.80	
06-22	AP 00475487	WINDWARD PASSAGE HOTEL	06/10/12 06/10/12	LODGING	206.75	
					TRAVEL TOTALS:	21,900.98
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414987	INNOVATIVE TELEPHONE	03/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	1.00	
04-12	AP 00421598	POSTMASTER, WASHINGTON, D.C.	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	41.90	
04-16	AP 00422244	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	298.91	
04-16	AP 00422248	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79	
04-16	AP 00422250	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79	
04-16	AP 00422253	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	325.14	
04-16	AP 00423315	HATIM YUSUF/SUNSHINE MALL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 00424785	MAIN OFFICE WINDOW SE	03/01/12 03/31/12	POSTAGE / COURIER / BOX RENTAL	17.75	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,802.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
04-25	AP 00431916	REAL TECH EXTERMINATING	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	50.00	
04-30	AP 00438499	REAL TECH EXTERMINATING	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	-50.00	
04-30	AP 00438499	REAL TECH EXTERMINATING	04/10/12 04/10/12	JANITORIAL AND MAINT SERV	50.00	
04-30	AP 00438501	GENESIS ELECTRIC	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR	-125.00	
04-30	AP 00438501	GENESIS ELECTRIC	04/05/12 04/05/12	EQUIPMENT INSTALLATION	125.00	
05-03	AP 00438134	KAREEM FELIX	03/13/12 04/03/12	JANITORIAL AND MAINT SERV	225.00	
05-03	AP 00438137	ADT SECURITY SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	57.75	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	91.27	
06-04	AP 00459810	KAREEM FELIX	04/10/12 05/01/12	JANITORIAL AND MAINT SERV	225.00	
06-07	AP 00462110	ADT SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	57.75	
06-18	AP 00469600	KAREEM FELIX	05/08/12 05/29/12	JANITORIAL AND MAINT SERV	225.00	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	91.27	
				OTHER SERVICES TOTALS:		1,347.06
SUPPLIES AND MATERIALS						
04-05	AP 00417872	CAPITOL HOST	03/08/12 03/08/12	FOOD & BEVERAGE	36.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	46.23	
04-25	AP 00431919	BLUE MOUNTAIN WATER	04/16/12 04/16/12	WATER	15.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	35.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	71.94	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	32.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	198.63	
06-01	AP 00459015	HON. DONNA MC CHRISTENSEN	05/18/12 05/18/12	FOOD & BEVERAGE	445.65	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	40.98	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	167.29	
				SUPPLIES AND MATERIALS TOTALS:		1,089.71
EQUIPMENT						
04-30	GL MNT0018803		03/23/12 03/31/12	MAINTENANCE / REPAIRS	57.19	
04-30	GL MNT0018803		04/01/12 04/20/12	MAINTENANCE / REPAIRS	64.67	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	520.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	520.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	520.00	
				EQUIPMENT TOTALS:		1,681.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,785.42
				OFFICE TOTALS:		292,785.42
2011 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP 00425015	GEORGINA GARCIA - GINA'S GIFT SHOP	10/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	152.25	
				SUPPLIES AND MATERIALS TOTALS:		152.25
EQUIPMENT						
04-17	AP 00422473	SHARP ELECTRONICS CORP	03/27/12 03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00	
				EQUIPMENT TOTALS:		9,300.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,452.25	
					OFFICE TOTALS:	9,452.25	
2010 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	AP	00465432	AT&T MOBILITY	09/30/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00	
					OFFICE TOTALS:	175.00	

2012 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,735.53	3,413.70
PERSONNEL COMPENSATION	465,364.77	232,795.67
TRAVEL	38,735.68	30,801.86
RENT, COMMUNICATION, UTILITIES	45,841.71	28,170.32
PRINTING AND REPRODUCTION	5,114.20	2,483.90
OTHER SERVICES	17,781.08	13,332.38
SUPPLIES AND MATERIALS	13,338.86	8,281.32
EQUIPMENT	1,815.21	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,727.04	320,683.15
OFFICE TOTALS:	592,727.04	320,683.15

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	535.26
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	140.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-11.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	751.02
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	348.44
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,685.29
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-29.75
					FRANKED MAIL TOTALS:		3,413.70

PERSONNEL COMPENSATION							
			ADESINA, KELLIE N	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
			BIGELOW, LELAINE R.	04/01/12	05/18/12	LEGISLATIVE ASSISTANT	8,400.00
			BIGELOW, LELAINE R.	05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,187.50
			CHENG, BECKY H	04/01/12	06/30/12	FIELD REP & CASEWORKER	13,041.67
			DUARTE, GIL A	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKER	12,000.00
			HAMILTON, ELLEN M	04/02/12	06/30/12	STAFF ASSISTANT	8,652.78
			JENSEN, JESSICA	04/01/12	06/30/12	SCHEDULER	11,250.00
			KAAL, KRISTAL C	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
			KIM, GENE F	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
			LIEU, CARINA V	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,749.99
			LINDNER, DANIEL M	04/01/12	06/30/12	PRESS ASSISTANT	9,999.99
			MAGUIRE, MARIANA	04/01/12	06/30/12	LEGISLATIVE AIDE	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
		MEDINA RITA L	04/01/12 06/30/12	FIELD REP/CASEWORKER		11,000.00
		NG,LENA F	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,999.99
		NICKSON,MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		ORTEGA,FREDRICK I	04/01/12 06/30/12	DISTRICT DIRECTOR		18,833.76
		PLAKE,LINDSAY	04/01/12 06/30/12	DISTRICT SCHEDULER		9,999.99
		ROBLES,ENRIQUE P	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		ROSE, ALLISON L	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		19,404.99
		STECKLOW,ERIC	04/01/12 06/30/12	LC/SYSTEMS		9,999.99
		URIAS, BRYAN	04/01/12 06/30/12	FIELD DEPUTY		12,500.01
		WANG, AMELIA	04/01/12 06/30/12	CHIEF OF STAFF		30,924.99
				PERSONNEL COMPENSATION TOTALS:		232,795.67
		TRAVEL				
04-04	AP 00417334	KAAI, KRystal C	03/27/12 03/27/12	TAXI/PARKING/TOLLS		23.00
04-05	AP 00417956	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00417962	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		687.60
04-05	AP 00417966	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		206.80
04-05	AP 00417969	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		231.80
04-05	AP 00417971	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	LODGING		144.45
04-05	AP 00417974	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	LODGING		478.50
04-05	AP 00418006	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418008	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418012	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418015	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418033	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418036	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		206.80
04-05	AP 00418040	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418043	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418047	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418050	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	TAXI/PARKING/TOLLS		25.50
04-05	AP 00418053	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		687.58
04-05	AP 00418056	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418065	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418069	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418072	CITIBANK GOV CARD SERVICE	03/11/12 03/24/12	TAXI/PARKING/TOLLS		574.30
04-05	AP 00418074	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418077	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418078	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		376.10
04-05	AP 00418081	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		343.80
04-06	AP 00418323	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	GASOLINE		57.18
04-06	AP 00418332	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		687.60
04-06	AP 00418334	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	CAR RENTAL		277.94
04-06	AP 00418338	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		687.60
04-06	AP 00418341	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	CAR RENTAL		393.26

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04-06	AP	00418344	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	206.80
04-06	AP	00418345	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	343.80
04-06	AP	00418351	ADESINA, KELLIE N.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.75
04-10	AP	00420333	WANG, AMELIA	03/05/12	03/27/12	PRIVATE AUTO MILEAGE	10.97
04-12	AP	00421688	LIEU, CARINA V.	01/12/12	04/05/12	TAXI/PARKING/TOLLS	105.41
04-17	AP	00425584	BIGELOW,LELAINE R.	04/02/12	04/05/12	CAR RENTAL	254.92
04-17	AP	00425586	BIGELOW,LELAINE R.	04/02/12	04/04/12	LODGING	412.50
04-17	AP	00425589	BIGELOW,LELAINE R.	04/05/12	04/05/12	GASOLINE	31.57
04-17	AP	00425590	BIGELOW,LELAINE R.	04/04/12	04/04/12	TAXI/PARKING/TOLLS	7.00
04-17	AP	00425592	BIGELOW,LELAINE R.	04/03/12	04/04/12	TRAVEL SUBSISTENCE	41.49
04-17	AP	00428215	STECKLOW,ERIC	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429631	LINDNER, DANIEL M.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429634	LINDNER, DANIEL M.	04/02/12	04/05/12	CAR RENTAL	289.52
04-19	AP	00429637	LINDNER, DANIEL M.	04/02/12	04/04/12	TRAVEL SUBSISTENCE	26.05
04-23	AP	00431024	ROSE, ALLISON L.	03/13/12	03/14/12	TRAVEL SUBSISTENCE	213.82
04-26	AP	00432832	WANG, AMELIA	04/02/12	04/06/12	MEALS	60.74
04-26	AP	00432836	WANG, AMELIA	02/02/12	02/02/12	TAXI/PARKING/TOLLS	2.00
04-26	AP	00432840	HON, JUDY CHU	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.00
04-26	AP	00432859	ADESINA, KELLIE N.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	14.25
04-30	AP	00434705	NG,LENA F	01/12/12	03/29/12	PRIVATE AUTO MILEAGE	102.00
05-07	AP	00439425	HON, JUDY CHU	01/07/12	01/29/12	PRIVATE AUTO MILEAGE	375.77
05-07	AP	00439430	HON, JUDY CHU	04/22/12	04/22/12	TAXI/PARKING/TOLLS	3.50
05-07	AP	00439433	BIGELOW,LELAINE R.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	16.00
05-13	AP	00442559	HON, JUDY CHU	04/29/12	04/29/12	TAXI/PARKING/TOLLS	6.00
05-13	AP	00442560	WANG, AMELIA	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	28.61
05-13	AP	00442562	WANG, AMELIA	04/18/12	04/24/12	PRIVATE AUTO MILEAGE	4.83
05-13	AP	00442621	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	687.60
05-13	AP	00442626	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	GASOLINE	68.84
05-13	AP	00442630	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	CAR RENTAL	301.20
05-13	AP	00442633	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	687.60
05-13	AP	00442635	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	413.60
05-13	AP	00442637	CITIBANK GOV CARD SERVICE	04/11/12	04/24/12	TAXI/PARKING/TOLLS	116.00
05-13	AP	00442639	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	413.60
05-16	AP	00447585	ORTEGA,FREDRICK I	01/03/12	04/11/12	PRIVATE AUTO MILEAGE	791.50
05-23	AP	00453652	ADESINA, KELLIE N.	05/07/12	05/10/12	TAXI/PARKING/TOLLS	48.00
05-23	AP	00453658	KIM, GENE F	05/07/12	05/08/12	TAXI/PARKING/TOLLS	60.00
05-23	AP	00453660	MAGUIRE,MARIANA	05/08/12	05/08/12	TAXI/PARKING/TOLLS	36.00
05-23	AP	00453663	BIGELOW,LELAINE R.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	17.00
05-23	AP	00454012	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454013	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454014	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454015	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	162.80
05-23	AP	00454016	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	162.80
05-23	AP	00454018	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	LODGING	423.75
05-23	AP	00454019	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	LODGING	299.36
05-23	AP	00454020	CITIBANK GOV CARD SERVICE	04/01/12	04/07/12	LODGING	855.37
05-23	AP	00454023	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	LODGING	991.60
05-23	AP	00454024	ROSE, ALLISON L	05/08/12	05/08/12	TAXI/PARKING/TOLLS	34.00
05-29	AP	00456490	LIEU, CARINA V.	02/26/12	04/10/12	PRIVATE AUTO MILEAGE	264.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
05-29	AP 00456492	LIEU, CARINA V.	04/19/12 05/20/12	PRIVATE AUTO MILEAGE	285.40	
05-29	AP 00456652	LIEU, CARINA V.	04/08/12 04/26/12	TAXI/PARKING/TOLLS	70.00	
05-29	AP 00456655	ORTEGA,FREDRICK I	01/12/12 04/04/12	TAXI/PARKING/TOLLS	80.00	
05-29	AP 00456748	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	TAXI/PARKING/TOLLS	80.00	
05-29	AP 00456758	CITIBANK GOV CARD SERVICE	04/02/12 04/26/12	TAXI/PARKING/TOLLS	323.50	
05-29	AP 00456762	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	206.80	
05-31	AP 00458563	HON. JUDY CHU	05/10/12 05/14/12	TAXI/PARKING/TOLLS	23.00	
05-31	AP 00458565	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS	17.00	
05-31	AP 00458573	HON. JUDY CHU	02/03/12 04/08/12	PRIVATE AUTO MILEAGE	1,039.48	
05-31	AP 00458576	HON. JUDY CHU	04/13/12 04/29/12	PRIVATE AUTO MILEAGE	415.58	
06-07	AP 00462311	CITIBANK GOV CARD SERVICE	04/28/12 05/25/12	TAXI/PARKING/TOLLS	424.10	
06-07	AP 00462313	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	GASOLINE	37.56	
06-07	AP 00462314	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	CAR RENTAL	227.29	
06-07	AP 00462319	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	COMMERCIAL TRANSPORTATION	687.60	
06-13	AP 00465485	PLAKE, LINDSAY	03/09/12 05/25/12	PRIVATE AUTO MILEAGE	282.00	
06-13	AP 00465488	MAGUIRE,MARIANA	05/31/12 05/31/12	TAXI/PARKING/TOLLS	16.00	
06-13	AP 00465495	DUARTE,GIL A	01/14/12 05/25/12	TAXI/PARKING/TOLLS	69.00	
06-13	AP 00465507	WANG, AMELIA	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	24.36	
06-13	AP 00465510	ROBLES, ENRIQUE P.	04/19/12 05/23/12	TAXI/PARKING/TOLLS	43.00	
06-13	AP 00465514	ROBLES, ENRIQUE P.	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION	50.00	
06-13	AP 00465517	ROBLES, ENRIQUE P.	04/30/12 05/04/12	TAXI/PARKING/TOLLS	65.00	
06-13	AP 00465518	ROBLES, ENRIQUE P.	04/30/12 05/04/12	TRAVEL SUBSISTENCE	167.51	
06-14	AP 00465949	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	206.80	
06-14	AP 00465953	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	343.80	
06-14	AP 00465956	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	343.80	
06-14	AP 00465962	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	206.80	
06-14	AP 00465965	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	343.80	
06-18	AP 00469415	HAMILTON, ELLEN M.	06/07/12 06/07/12	TAXI/PARKING/TOLLS	13.00	
06-18	AP 00469441	CITIBANK GOV CARD SERVICE	05/17/12 05/18/12	LODGING	191.61	
06-18	AP 00469450	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	687.60	
06-18	AP 00469453	CITIBANK GOV CARD SERVICE	05/22/12 05/25/12	LODGING	394.56	
06-18	AP 00469461	CITIBANK GOV CARD SERVICE	05/24/12 05/25/12	TRAVEL SUBSISTENCE	68.85	
06-18	AP 00469464	MAGUIRE,MARIANA	06/05/12 06/05/12	TAXI/PARKING/TOLLS	16.00	
06-18	AP 00469471	MEDINA,RITA L	03/02/12 04/11/12	PRIVATE AUTO MILEAGE	132.80	
06-18	AP 00469474	MEDINA,RITA L	04/15/12 05/31/12	PRIVATE AUTO MILEAGE	225.11	
06-18	AP 00469478	CITIBANK GOV CARD SERVICE	05/19/12 05/20/12	TAXI/PARKING/TOLLS	8.00	
06-19	AP 00473355	MAGUIRE,MARIANA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	25.00	
06-19	AP 00473365	HON. JUDY CHU	06/13/12 06/13/12	TAXI/PARKING/TOLLS	8.00	
06-27	AP 00477436	LIEU, CARINA V.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	8.00	
06-27	AP 00477443	LIEU, CARINA V.	05/21/12 06/14/12	TAXI/PARKING/TOLLS	2.75	
06-27	AP 00477448	MAGUIRE,MARIANA	06/12/12 06/12/12	TAXI/PARKING/TOLLS	10.00	
06-27	AP 00477449	WANG, AMELIA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	10.00	
06-27	AP 00477451	LIEU, CARINA V.	05/21/12 06/17/12	PRIVATE AUTO MILEAGE	79.98	

06-28	AP	00478987	HON. JUDY CHU	06/21/12	06/21/12	TAXI/PARKING/TOLLS	6.00	
06-28	AP	00478991	MAGUIRE, MARIANA	06/19/12	06/21/12	TAXI/PARKING/TOLLS	62.45	
							TRAVEL TOTALS:	30,801.86
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	77.11	
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	10.88	
04-04	AP	00416773	PICASSO'S CAFE BAKERY &	03/10/12	03/10/12	EQUIP RENTAL (EFF 1/3/03)	354.75	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	51.75	
04-06	AP	00418348	UNIVERSITY OF THE WEST	03/23/12	03/23/12	TEMPORARY SPACE RENTAL	500.00	
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	10.14	
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.42	
04-16	AP	00423680	4401 SANTA ANITA CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
04-16	AP	00423854	COUNTY OF LOS ANGELES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	10.51	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,666.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.33
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	26.07	
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	9.64	
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.53	
05-08	AP	00440931	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	780.72	
05-13	AP	00442566	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	780.69	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.00	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	0.98	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	10.51	
05-16	AP	00446193	4401 SANTA ANITA CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
05-16	AP	00446366	COUNTY OF LOS ANGELES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.14	
05-29	AP	00456485	HON. JUDY CHU	01/13/12	05/12/12	UTILITIES	159.96	
05-29	AP	00456641	HON. JUDY CHU	11/13/11	01/12/12	UTILITIES	79.98	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	145.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,546.53
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.07
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-04	AP	00459834	ORTEGA,FREDRICK I	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	12.95	
06-04	AP	00459836	HAMILTON, ELLEN M.	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.00	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	21.88	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	25.00	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.84	
06-16	AP	00468162	4401 SANTA ANITA CORPORATION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
06-16	AP	00468334	COUNTY OF LOS ANGELES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
06-18	AP	00469406	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	877.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		11.97
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		5.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		162.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,722.33
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		28.33
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.04
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,170.32
PRINTING AND REPRODUCTION						
04-05	AP 00418266	ICONSTITUENT	01/01/12 01/31/12	ADVERTISEMENTS		1,000.00
04-05	AP 00418270	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS		800.00
04-26	AP 00432850	DAVID L ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		40.00
05-23	AP 00453666	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		192.82
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
05-30	AP 00457251	XEROX CORPORATION	02/06/12 04/03/12	PRINTING & REPRODUCTION		414.58
					PRINTING AND REPRODUCTION TOTALS:	2,483.90
OTHER SERVICES						
04-10	AP 00420331	CINTAS DOCUMENT MANAGEMENT	03/30/12 03/30/12	JANITORIAL AND MAINT SERV		47.13
04-16	AP 00424066	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP 00432846	CONGRESSIONAL MANAGEMENT FNDTN	03/12/12 03/13/12	TRAINING		6,886.10
04-30	AP 00434711	CINTAS DOCUMENT MANAGEMENT	04/09/12 04/09/12	JANITORIAL AND MAINT SERV		47.13
05-13	AP 00442564	CINTAS DOCUMENT MANAGEMENT	04/27/12 04/27/12	JANITORIAL AND MAINT SERV		47.13
05-16	AP 00446580	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456493	CINTAS DOCUMENT MANAGEMENT	05/07/12 05/07/12	JANITORIAL AND MAINT SERV		47.13
06-07	AP 00462310	CINTAS DOCUMENT MANAGEMENT	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		47.13
06-16	AP 00468544	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP 00477446	CINTAS DOCUMENT MANAGEMENT	06/08/12 06/08/12	JANITORIAL AND MAINT SERV		47.13
					OTHER SERVICES TOTALS:	13,332.38
SUPPLIES AND MATERIALS						
04-04	AP 00416771	MEDINA,RITA L	03/10/12 03/10/12	FOOD & BEVERAGE		45.00
04-04	AP 00416776	PICASSO'S CAFE BAKERY &	03/10/12 03/10/12	FOOD & BEVERAGE		1,234.06
04-04	AP 00416779	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		114.88
04-04	AP 00417635	NICKSON, MICHAEL	01/22/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		141.81
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		10.20
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		73.44
04-10	AP 00420325	PICASSO'S CAFE BAKERY &	03/12/12 03/12/12	FOOD & BEVERAGE		1,314.09
04-10	AP 00420328	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		48.58
04-10	AP 00420330	OFFICE DEPOT	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		59.95
04-12	AP 00421686	LEADERSHIP DIRECTORIES, INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		725.00
04-18	AP 00428480	ARAMARK REFRESHMENT SERVICES	04/01/12 04/30/12	FOOD & BEVERAGE		107.25
04-18	AP 00428482	SPARKLETT'S AND SIERRA SPRINGS	04/04/12 04/04/12	WATER		46.34
04-18	AP 00428484	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		32.39

04-26	AP	00432853	CDW GOVERNMENT INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	346.51
04-26	AP	00432856	CDW GOVERNMENT INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	57.73
04-30	AP	00434707	PICASSO'S CAFE BAKERY &	03/10/12	03/10/12	FOOD & BEVERAGE	90.00
04-30	AP	00434713	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	15.95
04-30	AP	00434716	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	77.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	481.29
05-07	AP	00439423	THE COOK POLITICAL REPORT	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	350.00
05-07	AP	00439426	OFFICE DEPOT	04/18/12	04/18/12	FOOD & BEVERAGE	59.95
05-29	AP	00456484	HON. JUDY CHU	01/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	79.90
05-29	AP	00456649	ARAMARK REFRESHMENT SERVICES	05/03/12	05/03/12	FOOD & BEVERAGE	107.25
05-29	AP	00456654	NICKSON, MICHAEL	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	38.70
05-29	AP	00456657	ORTEGA,FREDRICK I	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	10.18
05-29	AP	00456752	SPARKLETT'S AND SIERRA SPRINGS	05/02/12	05/02/12	WATER	52.33
05-31	AP	00457948	WANG, AMELIA	05/17/12	05/17/12	FOOD & BEVERAGE	168.36
05-31	AP	00458114	OFFICE DEPOT	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	23.05
05-31	AP	00458115	ORTEGA,FREDRICK I	03/12/12	03/12/12	WATER	5.19
05-31	AP	00458116	ORTEGA,FREDRICK I	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.20
05-31	AP	00458117	ORTEGA,FREDRICK I	03/14/12	03/14/12	FOOD & BEVERAGE	25.90
05-31	AP	00458118	ORTEGA,FREDRICK I	03/11/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	9.23
05-31	AP	00458119	ORTEGA,FREDRICK I	03/14/12	03/14/12	FOOD & BEVERAGE	7.98
05-31	AP	00458120	ORTEGA,FREDRICK I	03/13/12	03/13/12	FOOD & BEVERAGE	10.18
05-31	AP	00458121	ORTEGA,FREDRICK I	03/12/12	03/12/12	FOOD & BEVERAGE	48.40
05-31	AP	00458122	ORTEGA,FREDRICK I	03/11/12	03/11/12	FOOD & BEVERAGE	15.94
05-31	AP	00458577	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	66.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-52.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	463.78
06-04	AP	00459832	ORTEGA,FREDRICK I	02/13/12	02/13/12	FOOD & BEVERAGE	23.22
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.18
06-13	AP	00465492	DUARTE,GIL A	05/25/12	05/25/12	FOOD & BEVERAGE	41.88
06-13	AP	00465498	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	145.96
06-13	AP	00465501	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.08
06-13	AP	00465504	OFFICE DEPOT	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	9.84
06-14	AP	00466123	GEM LASER EXPRESS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	215.98
06-18	AP	00469400	WANG, AMELIA	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	75.56
06-18	AP	00469403	SPARKLETT'S AND SIERRA SPRINGS	05/14/12	05/28/12	WATER	52.39
06-18	AP	00469410	ARAMARK REFRESHMENT SERVICES	06/06/12	06/06/12	FOOD & BEVERAGE	403.35
06-18	AP	00469468	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-19	AP	00473358	OFFICE DEPOT	06/05/12	06/05/12	FOOD & BEVERAGE	73.94
06-19	AP	00473362	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	19.99
06-27	AP	00477438	LIEU, CARINA V.	06/13/12	06/13/12	FOOD & BEVERAGE	90.00
06-27	AP	00477440	LIEU, CARINA V.	06/18/12	06/18/12	FOOD & BEVERAGE	75.00
06-27	AP	00477441	LIEU, CARINA V.	06/07/12	06/14/12	WATER	79.41
06-27	AP	00477454	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	79.62
06-27	AP	00477460	OFFICE DEPOT	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	9.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-70.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	301.26
						SUPPLIES AND MATERIALS TOTALS:	8,281.32
04-03	AP	00416287	EQUIPMENT PRIORITY MAILING SYSTEMS	04/28/12	04/27/13	WARRANTIES	1,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		103.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		103.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		103.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,683.15
					OFFICE TOTALS:	320,683.15
2011 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP	00421683	LIEU, CARINA V.	12/11/11 12/11/11 TAXI/PARKING/TOLLS		4.61
04-30	AP	00435255	NG, LENA F	11/08/11 12/10/11 PRIVATE AUTO MILEAGE		14.28
05-16	AP	00447582	ORTEGA, FREDRICK I	10/14/11 12/21/11 PRIVATE AUTO MILEAGE		455.90
05-30	AP	00456646	ORTEGA, FREDRICK I	10/28/11 11/10/11 TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	487.79
SUPPLIES AND MATERIALS						
04-04	AP	00417634	NICKSON, MICHAEL	01/17/11 11/29/11 OFFICE SUPPLIES (OUTSIDE)		402.72
05-29	AP	00456644	HON. JUDY CHU	11/29/11 12/29/11 PUBLICATIONS/REFERENCE MAT'L		21.97
05-31	AP	00458112	ORTEGA, FREDRICK I	11/30/11 11/30/11 FOOD & BEVERAGE		37.52
06-22	AP	00475339	CALUMET PHOTOGRAPHIC INC	01/05/12 01/05/12 OFFICE SUPPLIES (OUTSIDE)		289.95
					SUPPLIES AND MATERIALS TOTALS:	752.16
EQUIPMENT						
04-05	AP	00418274	XEROX CORPORATION	04/03/12 04/03/12 OFFICE EQUIP PURCH LESS THAN \$25,000		19,954.00
04-13	AP	00421435	CDW GOVERNMENT INC. C/O ISM IN	01/26/12 01/26/12 COMPUTER HARDW PURCH LESS THAN \$25,000		720.00
06-25	AP	00475470	DAMILIC CORPORATION	02/29/12 02/29/12 OFFICE EQUIP PURCH LESS THAN \$25,000		3,195.00
06-25	AP	00475470	DAMILIC CORPORATION	02/29/12 02/29/12 WARRANTIES		436.00
06-27	AP	00477007	DAMILIC CORPORATION	02/29/12 02/29/12 OFFICE EQUIP PURCH LESS THAN \$25,000		3,195.00
06-27	AP	00477007	DAMILIC CORPORATION	02/29/12 02/29/12 WARRANTIES		575.00
					EQUIPMENT TOTALS:	28,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,314.95
					OFFICE TOTALS:	29,314.95
2010 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-01	AP	00436088	NATIONAL MAILING SYSTEMS	01/11/11 01/11/11 OFFICE EQUIP PURCH LESS THAN \$25,000		8,795.00
					EQUIPMENT TOTALS:	8,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,795.00
					OFFICE TOTALS:	8,795.00
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,460.79
						20,726.96

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PERSONNEL COMPENSATION	494,525.04	247,879.15
TRAVEL	10,090.99	5,468.71
RENT, COMMUNICATION, UTILITIES	32,694.79	18,430.08
PRINTING AND REPRODUCTION	8,615.45	3,553.32
OTHER SERVICES	13,061.00	6,163.50
SUPPLIES AND MATERIALS	3,856.76	1,951.34
EQUIPMENT	8,279.21	4,439.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,584.03	308,612.93
OFFICE TOTALS:	603,584.03	308,612.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	117.86
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	987.57
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	299.78
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	19,363.02
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-41.27
						FRANKED MAIL TOTALS:	20,726.96

PERSONNEL COMPENSATION

ANDUJAR, ANDY M	04/01/12	06/17/12	FIELD REPRESENTATIVE	9,625.00	
ANDUJAR, ANDY M	06/18/12	06/30/12	PART-TIME EMPLOYEE	812.50	
BIZZACCO, CHRISTOPHER J	04/01/12	06/30/12	SENIOR POLICY ADVISOR	22,444.44	
CARLUCCI, ERNEST J	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,000.00	
CHARLES, RAYMONDE M	04/01/12	06/30/12	GRANT COORD & PRESS ASSISTANT	9,250.00	
CHARLES, RAYMONDE M	06/01/12	06/30/12	GRANT COORD & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	3,249.99	
FAY, CHRISTOPHER S	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
FIERRO, CHRISTOPHER M	04/01/12	06/30/12	DISTRICT DIRECTOR	22,486.11	
GARCIA, MARISOL	04/01/12	06/30/12	DIRECTOR, CONSTITUENT SERVICES	16,500.00	
GERMANI, ALICIA	04/01/12	06/30/12	SCHEDULER	11,250.00	
GOMES, LISHA M	04/01/12	06/30/12	CASEWORKER/RECEPTIONIST	6,249.99	
GREENBURG, BRAD M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
HANG, ELIZABETH E	04/23/12	06/30/12	PART-TIME EMPLOYEE	3,777.78	
LEMONS, JESSICA A	03/01/12	03/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.67	
LUCHETTE, RICHARD E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,566.66	
MCGINN, MATTHEW J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
MURPHY, NICOLE V	06/04/12	06/30/12	FIELD REPRESENTATIVE	2,250.00	
MURPHY, RITA A	04/01/12	06/30/12	DIRECTOR OF SENIOR SERVICES	12,500.01	
SANTOS, TANYA C	04/01/12	04/30/12	CASEWORKER	2,083.33	
SORENSEN, DANIEL I	04/01/12	06/17/12	FIELD REP/CASEWORKER	6,416.67	
SORENSEN, DANIEL I	06/18/12	06/30/12	PART-TIME EMPLOYEE	541.67	
TATARIAN, ALISA S	04/01/12	06/30/12	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
WALSH, WILLIAM G	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,958.33	
				PERSONNEL COMPENSATION TOTALS:	247,879.15

TRAVEL

04-02	AP	00415276	FIERRO, CHRISTOPHER M.	01/09/12	03/26/12	PRIVATE AUTO MILEAGE	206.40
04-05	AP	00418045	CARLUCCI, ERNEST	03/27/12	03/27/12	MEALS	19.69
04-05	AP	00418058	CARLUCCI, ERNEST	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	6.00
04-05	AP	00418091	CARLUCCI, ERNEST	03/27/12	03/28/12	LODGING	158.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
04-17	AP 00424997	MURPHY, RITA	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		134.15
04-17	AP 00425000	LEMONS, JESSICA	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		6.00
04-17	AP 00425004	LEMONS, JESSICA	02/22/12 02/25/12	CAR RENTAL		179.58
04-17	AP 00425006	LEMONS, JESSICA	02/22/12 02/22/12	TAXI/PARKING/TOLLS		14.00
04-25	AP 00431926	CARLUCCI, ERNEST	03/01/12 03/12/12	PRIVATE AUTO MILEAGE		111.20
04-25	AP 00431927	CARLUCCI, ERNEST	03/14/12 03/22/12	PRIVATE AUTO MILEAGE		49.60
04-25	AP 00431929	CARLUCCI, ERNEST	03/22/12 03/29/12	PRIVATE AUTO MILEAGE		39.35
04-25	AP 00432746	CARLUCCI, ERNEST	03/29/12 03/30/12	PRIVATE AUTO MILEAGE		2.90
05-03	AP 00438158	FIERRO, CHRISTOPHER M.	03/28/12 04/25/12	PRIVATE AUTO MILEAGE		120.80
05-04	AP 00438723	GERMANI, ALICIA	04/10/12 04/10/12	PRIVATE AUTO MILEAGE		16.80
05-16	AP 00447280	CITIBANK GOV CARD SERVICE	03/15/12 03/29/12	COMMERCIAL TRANSPORTATION		1,109.60
05-16	AP 00447286	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	CAR RENTAL		34.10
05-16	AP 00447288	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	COMMERCIAL TRANSPORTATION		1,039.80
05-16	AP 00447290	CITIBANK GOV CARD SERVICE	04/05/12 04/20/12	CAR RENTAL		152.22
05-30	AP 00456982	CARLUCCI, ERNEST	04/02/12 04/17/12	PRIVATE AUTO MILEAGE		35.00
05-30	AP 00456984	CARLUCCI, ERNEST	04/20/12 04/30/12	PRIVATE AUTO MILEAGE		76.60
05-30	AP 00456985	CARLUCCI, ERNEST	04/30/12 04/30/12	PRIVATE AUTO MILEAGE		14.20
06-13	AP 00464689	CARLUCCI, ERNEST	06/01/12 06/01/12	TAXI/PARKING/TOLLS		10.00
06-13	AP 00464697	MURPHY, RITA	04/02/12 05/03/12	PRIVATE AUTO MILEAGE		180.77
06-13	AP 00464701	MURPHY, RITA	05/10/12 05/29/12	PRIVATE AUTO MILEAGE		57.15
06-22	AP 00475013	CITIBANK GOV CARD SERVICE	04/29/12 05/16/12	CAR RENTAL		151.39
06-22	AP 00475015	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		1,195.60
06-22	AP 00475032	CARLUCCI, ERNEST	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		86.40
06-22	AP 00475033	CARLUCCI, ERNEST	05/31/12 05/31/12	PRIVATE AUTO MILEAGE		60.30
06-22	AP 00475036	CARLUCCI, ERNEST	05/01/12 05/08/12	PRIVATE AUTO MILEAGE		48.20
06-22	AP 00475038	CARLUCCI, ERNEST	05/09/12 05/15/12	PRIVATE AUTO MILEAGE		68.35
06-22	AP 00475039	CARLUCCI, ERNEST	05/16/12 05/22/12	PRIVATE AUTO MILEAGE		84.55
				TRAVEL TOTALS:		5,468.71
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00418073	VERIZON NEW YORK INC	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		566.26
04-12	AP 00421594	POSTMASTER, WASHINGTON, D.C.	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		45.00
04-16	AP 00423697	SHECHTMAN HALPERIN SAVAGE LLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-16	AP 00424311	WOONSOCKET CITY HALL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-17	AP 00424994	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		472.21
04-25	AP 00432749	COX COMMUNICATIONS	04/08/12 05/07/12	UTILITIES		62.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		621.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.87
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		20.00
05-03	AP 00438504	BARRINGTON PUBLIC SCHOOLS	03/15/12 03/15/12	TEMPORARY SPACE RENTAL		25.00
05-07	AP 00439968	ICONSTITUENT	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		352.36

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05-08	AP	00440427	POSTMASTER, WASHINGTON, D.C.	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	11.35
05-10	AP	00442236	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	380.08
05-16	AP	00446210	SHECHTMAN HALPERIN SAVAGE LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	00446825	WOOSOCKET CITY HALL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	00449076	VERIZON NEW YORK INC	03/27/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	545.27
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	POSTAGE / COURIER / BOX RENTAL	91.75
05-23	AP	00453966	COX COMMUNICATIONS	05/08/12	06/07/12	UTILITIES	62.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	611.81
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.86
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.57
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	52.00
06-13	AP	00464692	VERIZON NEW YORK INC	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	549.47
06-16	AP	00468178	SHECHTMAN HALPERIN SAVAGE LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	00468788	WOOSOCKET CITY HALL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	117.24
06-21	AP	00474178	POSTMASTER, WASHINGTON, D.C.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.62
06-22	AP	00475031	COX COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	62.25
06-22	AP	00475034	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	427.52
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	319.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	319.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	115.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	530.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,430.08
			PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-30	AP	00456252	SHEAHAN PRINTING CORP	05/18/12	05/18/12	PRINTING & REPRODUCTION	3,445.00
06-26	AP	00477187	FAY, CHRISTOPHER S	06/15/12	06/15/12	PRINTING & REPRODUCTION	101.82
						PRINTING AND REPRODUCTION TOTALS:	3,553.32
			OTHER SERVICES				
04-16	AP	00423049	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445563	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467538	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-05	AP	00418032	FIERRO, CHRISTOPHER M.	02/10/12	02/10/12	HABITATION EXPENSE	21.18
04-19	AP	00425010	THE TIMES	04/21/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	176.80
04-27	AP	00433503	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	19.99
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	13.14
05-03	AP	00438160	POLAND SPRING WATER	03/07/12	04/06/12	WATER	23.53
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	53.67
05-23	AP	00453958	POLAND SPRING WATER	04/07/12	05/06/12	WATER	23.53
05-25	AP	00456254	BRENDA BEAUREGARD	05/04/12	05/04/12	FOOD & BEVERAGE	50.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID N. CICILLINE—Con.							
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		318.42	
06-13	AP	00464696	06/04/12 06/04/12	FOOD & BEVERAGE		7.16	
06-20	AP	00474159	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		29.05	
06-20	AP	00474159	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		431.01	
06-22	AP	00475030	05/07/12 06/06/12	WATER		96.90	
06-26	AP	00477354	05/31/12 05/31/12	WATER		81.87	
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-116.15	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		467.25	
						SUPPLIES AND MATERIALS TOTALS:	1,951.34
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12 04/19/12	MAINTENANCE / REPAIRS		79.39	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		145.75	
04-30	GL	RPY0018800	04/01/12 04/30/12	EQUIPMENT PURCHASES		1,008.67	
05-31	GL	MNT0019653	03/31/12 04/30/12	MAINTENANCE / REPAIRS		-79.39	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		145.75	
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		1,337.39	
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		1,282.80	
06-30	GL	MNT0020419	04/10/12 04/30/12	MAINTENANCE / REPAIRS		35.00	
06-30	GL	MNT0020419	05/01/12 05/31/12	MAINTENANCE / REPAIRS		50.00	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		195.75	
06-30	GL	MNT0020419	06/14/12 06/30/12	MAINTENANCE / REPAIRS		20.40	
						EQUIPMENT TOTALS:	4,439.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,612.93
						OFFICE TOTALS:	308,612.93
2011 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-10	AP	00440855	02/06/11 02/06/11	PRINTING & REPRODUCTION		342.00	
05-10	AP	00440855	02/09/11 02/09/11	PRINTING & REPRODUCTION		109.99	
						PRINTING AND REPRODUCTION TOTALS:	451.99
EQUIPMENT							
05-24	AP	00454751	05/23/12 05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		733.00	
05-29	AP	00456516	05/23/12 05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		608.20	
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59	
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59	

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05-31	GL	RPY0019654	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
06-19	AP	00473179	UNITED BUSINESS TECHNOLOGIES	06/07/12	06/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,823.20	
							EQUIPMENT TOTALS:	9,819.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,271.47
							OFFICE TOTALS:	10,271.47

2012 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,797.45	18,481.96
PERSONNEL COMPENSATION	450,069.05	233,695.58
TRAVEL	38,876.56	27,273.48
RENT, COMMUNICATION, UTILITIES	39,000.82	24,687.18
PRINTING AND REPRODUCTION	52,825.08	52,538.98
OTHER SERVICES	24,352.11	15,962.11
SUPPLIES AND MATERIALS	7,308.29	5,704.37
EQUIPMENT	3,296.15	1,272.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,525.51	379,616.10
OFFICE TOTALS:	634,525.51	379,616.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	187.70	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	192.60	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-19.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	502.24	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	17,625.85	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-7.37
							FRANKED MAIL TOTALS:	18,481.96

PERSONNEL COMPENSATION

ARNOLD,EBONY D	03/01/12	06/30/12	CONSTITUENT RELATIONS REP.	9,833.32
BAUMAN,BRADLEY M	06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60
BLOUNT,ANITA J	04/01/12	06/30/12	STAFF ASSISTANT	4,800.00
BOWMAN,KIM	04/01/12	06/30/12	CHIEF OF STAFF	25,250.01
BUTLER-MONEY,WINFRED F	03/01/12	06/30/12	CASEWORK SPECIALIST	11,916.67
CHOSKE,THOMAS G	04/01/12	06/30/12	BUSINESS RELATIONS REP	12,500.01
CHRISTIAN, HASSAN C.	04/01/12	06/30/12	STAFF	12,500.01
CONNOR JR,EDWARD M	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,800.00
EMRICK,ARTHUR C	04/01/12	06/30/12	STAFF	15,000.00
FEASTER,BRUCE S	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00
FLEMINGS, HAJJ E	04/01/12	05/31/12	PART-TIME EMPLOYEE	7,500.00
GARRETT,EULICE B	04/01/12	04/30/12	POLICY DIRECTOR	6,250.00
GEYER,HANNAH R	04/01/12	06/30/12	LEGIS CORRESPONDENT	11,250.00
KAAL,KRYSTAL C	04/01/12	04/16/12	SHARED EMPLOYEE	1,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
		KIM,GENE F	04/01/12 04/15/12	SHARED EMPLOYEE		4,067.00
		LEWIS,ASHLEY M	03/01/12 06/30/12	STAFF ASSISTANT		10,833.32
		MERRITT,KARLTON B	04/01/12 06/30/12	STAFF		9,249.99
		PURIFOY,JACQUISE A	04/01/12 06/30/12	CORRESPONDENT		11,250.00
		SCHUBINER,LINDSAY O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		SOLOW,COREY	04/01/12 06/30/12	STAFF		9,999.99
		TERPSTRA,TARA J	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		THOMAS,ASHLEY-DIOR S	03/01/12 06/30/12	OFFICE ASSISTANT		10,416.66
		YOUSON JR,WASHINGTON	04/01/12 06/30/12	DISTRICT DIRECTOR		18,750.00
		ZORN,JUSTIN M	04/01/12 06/30/12	SPECIAL ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		233,695.58
TRAVEL						
04-17	AP 00423017	CITIBANK GOV CARD SERVICE	03/05/12 03/26/12	TRAVEL SUBSISTENCE		6,309.70
04-17	AP 00423023	CHRISTIAN, HASSAN C.	04/02/12 04/05/12	MEALS		132.70
04-17	AP 00423026	CHRISTIAN, HASSAN C.	04/07/12 04/07/12	TAXI/PARKING/TOLLS		20.00
04-17	AP 00425498	SCHUBINER, LINDSAY O.	04/02/12 04/03/12	MEALS		31.50
04-17	AP 00425503	THOMAS, ASHLEY-DIOR S.	04/03/12 04/07/12	MEALS		119.70
04-24	AP 00431468	FEASTER, BRUCE S.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		122.40
04-24	AP 00431488	CHOSKE, THOMAS	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		173.86
04-24	AP 00431495	MERRITT, KARLTON B.	02/10/12 03/31/12	PRIVATE AUTO MILEAGE		108.39
04-24	AP 00431498	PURIFOY, JACQUISE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		204.88
04-24	AP 00431501	PURIFOY, JACQUISE	02/29/12 03/14/12	TRAVEL SUBSISTENCE		146.39
04-24	AP 00431503	LEWIS, ASHLEY M	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		74.87
04-24	AP 00431505	ARNOLD, EBONY D.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		137.28
04-25	AP 00432218	YOUSON JR, WASHINGTON	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		497.71
04-25	AP 00432241	HON. HANSEN CLARKE	04/17/12 04/19/12	TAXI/PARKING/TOLLS		30.00
04-25	AP 00432244	SCHUBINER, LINDSAY O.	04/15/12 04/15/12	TAXI/PARKING/TOLLS		22.00
04-26	AP 00433688	HON. HANSEN CLARKE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		20.00
04-30	AP 00434325	BOWMAN, KIM	03/31/12 04/15/12	TRAVEL SUBSISTENCE		934.03
05-03	AP 00434321	BOWMAN, KIM	04/01/12 04/15/12	MEALS		412.71
05-15	AP 00444044	THOMAS, ASHLEY-DIOR S.	04/30/12 05/05/12	MEALS		142.93
05-15	AP 00444051	CHRISTIAN, HASSAN C.	04/30/12 05/04/12	TRAVEL SUBSISTENCE		173.22
05-15	AP 00444247	PURIFOY, JACQUISE	04/30/12 04/30/12	TAXI/PARKING/TOLLS		18.00
05-15	AP 00444273	BLUE DRIVE CITY CLUB, INC	05/04/12 05/04/12	CAR RENTAL		787.50
05-15	AP 00444696	FEASTER, BRUCE S.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		127.50
05-15	AP 00444698	PURIFOY, JACQUISE	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		130.52
05-15	AP 00444702	CHOSKE, THOMAS	04/05/12 04/26/12	PRIVATE AUTO MILEAGE		132.50
05-15	AP 00444814	ARNOLD, EBONY D.	04/10/12 04/28/12	PRIVATE AUTO MILEAGE		175.65
05-16	AP 00445144	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		5,023.98
05-18	AP 00448228	YOUSON JR, WASHINGTON	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		173.67
05-18	AP 00449199	SCHUBINER, LINDSAY O.	05/02/12 05/08/12	MEALS		93.24
05-29	AP 00455557	BOWMAN, KIM	04/27/12 05/06/12	TRAVEL SUBSISTENCE		741.39
06-08	AP 00463000	FEASTER, BRUCE S.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		187.17

06-08	AP	00463003	CHOSKE, THOMAS	05/05/12	05/30/12	PRIVATE AUTO MILEAGE	92.92
06-08	AP	00463006	PURIFOY, JACQUISE	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	107.28
06-08	AP	00463008	ARNOLD, EBONY D.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	171.48
06-12	AP	00464734	TERPSTRA, TARA J.	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	22.53
06-19	AP	00469839	CITIBANK GOV CARD SERVICE	04/28/12	05/29/12	TRAVEL SUBSISTENCE	6,756.54
06-21	AP	00474900	YOUSON JR, WASHINGTON	05/01/12	06/01/12	TRAVEL SUBSISTENCE	173.21
06-21	AP	00474901	YOUSON JR, WASHINGTON	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	470.83
06-22	AP	00475388	PARK-RITE INC	05/01/12	06/30/12	TAXI/PARKING/TOLLS	925.00
06-22	AP	00475391	CHOSKE, THOMAS	05/29/12	05/30/12	TRAVEL SUBSISTENCE	141.84
06-29	AP	00478823	BOWMAN, KIM	05/22/12	06/04/12	TRAVEL SUBSISTENCE	1,006.46
						TRAVEL TOTALS:	27,273.48
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423229	400 MONROE LIMITED PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
04-24	AP	00431473	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	969.73
04-24	AP	00431475	YOUSON JR, WASHINGTON	01/09/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	73.20
04-24	AP	00431477	PARK-RITE INC	04/01/12	04/01/12	DISTRICT OFFICE PARKING	850.00
04-24	AP	00431480	RON SCOTT VIDEO PRODUCTIONS	04/12/12	04/12/12	RECORDING (OUTSIDE)	600.00
04-25	AP	00431466	ARNOLD, EBONY D.	03/01/12	03/01/12	DISTRICT OFFICE PARKING	30.00
04-25	AP	00433081	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	-969.73
04-25	AP	00433081	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	969.73
04-26	AP	00433696	YOUSON JR, WASHINGTON	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	18.95
04-26	AP	00433702	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	443.88
04-26	AP	00433713	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	822.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	299.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	682.16
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.70
05-15	AP	00444239	S & R EVENT RENTAL	05/01/12	05/01/12	EQUIP RENTAL (EFF 1/3/03)	60.00
05-15	AP	00444244	C & N PARTY RENTALS	04/30/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	429.51
05-16	AP	00445744	400 MONROE LIMITED PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
05-18	AP	00448227	YOUSON JR, WASHINGTON	05/04/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	498.53
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	664.88
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.70
06-08	AP	00463373	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.87
06-16	AP	00467716	400 MONROE LIMITED PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
06-21	AP	00474902	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	828.88
06-22	AP	00475393	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	688.12
06-26	AP	00476548	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	688.62
06-27	AP	00474903	REEVES BUSINESS SOLUTIONS	06/07/12	06/07/12	TEMPORARY SPACE RENTAL	3,750.00
06-27	AP	00477951	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	503.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	662.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,687.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 00417257	DAVID L. ANDRUKITUS, INC.	03/27/12 03/27/12	PRINTING & REPRODUCTION		40.00
04-17	AP 00423015	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		40.00
04-20	AP 00429450	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		40.00
04-26	AP 00433692	CENTRIC BUSINESS SYSTEMS INC	01/05/12 04/09/12	PRINTING & REPRODUCTION		242.21
05-02	AP 00436270	DAVID L. ANDRUKITUS, INC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		287.50
05-15	AP 00444261	XIANG STUDIOS	05/02/12 05/02/12	PRINTING & REPRODUCTION		300.00
05-16	AP 00445149	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		99.27
05-24	AP 00454953	CLEAR CHANNEL RADIO DETROIT	04/30/12 05/04/12	ADVERTISEMENTS		4,095.00
05-24	AP 00454956	RADIO ONE INC	05/01/12 05/04/12	ADVERTISEMENTS		4,080.00
05-29	AP 00455226	ALL PRO WEB DESIGN INC	05/04/12 05/09/12	PRINTING & REPRODUCTION		29,570.00
05-29	AP 00455553	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		257.50
06-08	AP 00463027	VWJ-AM	05/02/12 05/04/12	ADVERTISEMENTS		4,800.00
06-11	AP 00463012	WJR-AM DETROIT RADIO/CUMULUS	05/02/12 05/04/12	ADVERTISEMENTS		3,250.00
06-12	AP 00464043	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		57.50
06-12	AP 00464044	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		40.00
06-22	AP 00475389	ALL PRO WEB DESIGN INC	05/16/12 05/16/12	PRINTING & REPRODUCTION		5,300.00
06-29	AP 00478812	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		52,538.98
OTHER SERVICES						
04-16	AP 00423622	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-26	AP 00433708	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		50.00
05-15	AP 00444267	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		52.37
05-16	AP 00445679	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00446135	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447102	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447103	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447104	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447105	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-17	AP 00447842	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING		300.00
05-17	AP 00447843	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING		300.00
05-17	AP 00447844	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING		300.00
06-08	AP 00463018	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		52.37
06-14	AP 00464805	TSI COMMUNICATIONS	03/01/12 03/01/12	EQUIPMENT INSTALLATION		215.00
06-16	AP 00467651	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00468105	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-26	AP 00476550	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE		52.37
				OTHER SERVICES TOTALS:		15,962.11
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		179.66
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		129.66
04-20	AP 00429452	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		42.30
04-24	AP 00431482	CULLIGAN	04/01/12 04/30/12	WATER		45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,905.38
					OFFICE TOTALS:	6,905.38
2012 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.21
					PERSONNEL COMPENSATION	242,569.34
					TRAVEL	9,039.67
					RENT, COMMUNICATION, UTILITIES	31,802.18
					PRINTING AND REPRODUCTION	1,113.00
					OTHER SERVICES	12,305.00
					SUPPLIES AND MATERIALS	3,898.86
					EQUIPMENT	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,627.26
					OFFICE TOTALS:	301,627.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		35.29
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2.68
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		357.24
					FRANKED MAIL TOTALS:	395.21
PERSONNEL COMPENSATION						
	AWAN, IMRAN		04/01/12 06/30/12	SHARED EMPLOYEE		4,927.74
	BEAUBRUN, KRISTIA M		04/01/12 06/30/12	DISTRICT REPRESENTATIVE		10,749.99
	BISHOP, MARY		04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,916.66
	BISHOP, MARY		06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,958.33
	COLLIS, JULIA A		04/01/12 06/30/12	COMMUNITY LIAISON		6,750.00
	DAVIS, SHELLEY		04/01/12 06/30/12	CHIEF OF STAFF		34,374.99

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DEGALE, DALE E	04/01/12	06/30/12	DIR OF COMM DEV	15,000.00
DEHART, BRIDGETTE	04/01/12	06/30/12	SENIOR LEGISLATIVE COUNSEL	15,249.99
DOMINGUEZ, ERIN	04/01/12	06/30/12	OFFICE MANAGER	11,874.99
HANDY, KENYA W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
JACKSON, CHARLES L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01
KARGBO, JUDITH A	04/01/12	06/30/12	PRESS SECRETARY	10,933.33
LEE, MARK A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
OFOSU, ASI A	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	20,499.99
OSTRANDER, KATE	05/01/12	05/01/12	SHARED EMPLOYEE	1,000.00
RHEAUNE, PATRICK G	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,249.99
ROHN, MICHAEL	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,874.99
RYE, ANGELA T	04/01/12	04/30/12	EXECUTIVE DIRECTOR	4,083.33
SLAVIN, ELI	04/01/12	06/30/12	COMMUNITY LIAISON	6,750.00
SUNDAHL, ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
TAYLOR, ANITA A	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00
WALKER, LATRICE M	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,625.00
PERSONNEL COMPENSATION TOTALS:				242,569.34

TRAVEL					
04-19	AP	00428949	CITIBANK GOV CARD SERVICE	02/28/12 03/09/12 TRAVEL SUBSISTENCE	1,191.45
04-19	AP	00428951	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	64.80
04-19	AP	00428952	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12 COMMERCIAL TRANSPORTATION	64.80
04-19	AP	00428954	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12 COMMERCIAL TRANSPORTATION	548.80
04-19	AP	00428955	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12 COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00429572	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12 COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00429575	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00430590	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12 TRAVEL SUBSISTENCE	92.25
05-08	AP	00440601	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12 COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440603	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12 COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440604	CITIBANK GOV CARD SERVICE	04/20/12 04/21/12 TRAVEL SUBSISTENCE	164.01
05-08	AP	00440605	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12 COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440606	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12 COMMERCIAL TRANSPORTATION	438.80
05-08	AP	00440607	CITIBANK GOV CARD SERVICE	04/02/12 04/12/12 TRAVEL SUBSISTENCE	1,566.19
05-08	AP	00440609	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12 COMMERCIAL TRANSPORTATION	133.60
05-08	AP	00440610	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12 COMMERCIAL TRANSPORTATION	133.60
05-08	AP	00440612	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12 COMMERCIAL TRANSPORTATION	66.80
05-16	AP	00447274	LEE, MARK A	04/03/12 04/03/12 TRAVEL SUBSISTENCE	108.73
05-16	AP	00447277	TAYLOR, ANITA A	04/29/12 05/04/12 TRAVEL SUBSISTENCE	194.18
05-16	AP	00447281	TAYLOR, ANITA A	04/29/12 05/04/12 COMMERCIAL TRANSPORTATION	50.00
05-16	AP	00447284	TAYLOR, ANITA A	03/09/12 04/04/12 TAXI/PARKING/TOLLS	22.00
06-26	AP	00476141	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476143	CITIBANK GOV CARD SERVICE	04/28/12 05/14/12 TRAVEL SUBSISTENCE	2,859.41
06-26	AP	00476145	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476149	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476151	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476154	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12 COMMERCIAL TRANSPORTATION	438.80
06-26	AP	00476158	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476161	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12 COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476165	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12 TRAVEL SUBSISTENCE	39.05
06-26	AP	00476169	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12 COMMERCIAL TRANSPORTATION	66.80
				TRAVEL TOTALS:	9,039.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		93.42
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		9.23
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		66.67
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		260.96
04-16	AP 00423774	NEW YORK CONGREGATIONAL CENTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
04-23	AP 00430552	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		655.07
04-23	AP 00430555	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		197.45
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		11.46
04-26	AP 00433454	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		739.52
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,031.33
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		91.67
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		237.17
05-01	AP 00436401	CABLEVISION	04/22/12 05/21/12	UTILITIES		102.09
05-16	AP 00445226	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		31.86
05-16	AP 00446286	NEW YORK CONGREGATIONAL CENTER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
05-18	AP 00448630	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		647.92
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		4.02
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		12.22
05-29	AP 00455338	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		178.74
05-29	AP 00455340	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		729.43
05-31	AP 00457932	CABLEVISION	05/22/12 06/21/12	UTILITIES		102.09
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,498.52
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.67
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		194.36
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		48.03
06-16	AP 00468254	NEW YORK CONGREGATIONAL CENTER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
06-20	AP 00473712	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		633.96
06-22	AP 00475100	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		179.92
06-25	AP 00475102	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		679.92
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		9.23
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,654.14
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		91.67
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		321.69
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		213.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,802.18
04-11	AP 00421120	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		75.00

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04-11	AP	00421124	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	300.00
04-26	AP	00433450	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	117.50
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	73.00
05-08	AP	00440565	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	235.00
05-10	AP	00442349	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	115.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	88.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	109.50
PRINTING AND REPRODUCTION TOTALS:							1,113.00
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00469071	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469108	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469109	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469110	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469111	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							12,305.00
SUPPLIES AND MATERIALS							
04-12	AP	00420640	ALLIANCE MICRO	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	69.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	219.11
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	511.72
05-10	AP	00442351	STAPLES CREDIT PLAN	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	183.64
05-10	AP	00442352	IMPACT OFFICE PRODUCTS	05/04/12	05/04/12	FOOD & BEVERAGE	73.75
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	253.60
05-31	AP	00457730	IMPACT OFFICE PRODUCTS	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	215.92
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	375.01
06-11	GL	FRM0019924		05/18/12	05/23/12	FRAMING (TRANSFER)	189.00
06-18	AP	00469590	THE NEW YORK TIMES	05/28/12	08/26/12	PUBLICATIONS/REFERENCE MAT'L	106.11
06-18	AP	00469592	IMPACT OFFICE PRODUCTS	06/11/12	06/11/12	FOOD & BEVERAGE	299.70
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	353.46
06-27	AP	00477737	CAPITOLHOST	06/07/12	06/07/12	FOOD & BEVERAGE	410.40
06-28	AP	00478531	STAPLES CREDIT PLAN	05/23/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	426.35
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	212.09
SUPPLIES AND MATERIALS TOTALS:							3,898.86
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	168.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	168.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	168.00
EQUIPMENT TOTALS:							504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,627.26
OFFICE TOTALS:							301,627.26
2011 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	98.56
FRANKED MAIL TOTALS:							98.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
TRAVEL						
06-18	AP 00469915	BLACKSTREET VAN LINES	11/10/11 11/10/11	CAR RENTAL		350.00
					TRAVEL TOTALS:	350.00
RENT, COMMUNICATION, UTILITIES						
05-09	AP 00440699	NEW YORK CONCREATIONAL CENTER	11/10/11 11/10/11	TEMPORARY SPACE RENTAL		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
PRINTING AND REPRODUCTION						
04-04	AP 00417150	MASTER PRINT	12/29/11 12/29/11	PRINTING & REPRODUCTION		3,250.00
05-18	AP 00448634	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		38.84
05-31	AP 00457732	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		514.00
					PRINTING AND REPRODUCTION TOTALS:	3,802.84
SUPPLIES AND MATERIALS						
05-15	AP 00443591	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		476.85
					SUPPLIES AND MATERIALS TOTALS:	476.85
EQUIPMENT						
05-15	AP 00443591	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,448.95
					EQUIPMENT TOTALS:	1,448.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,277.20
					OFFICE TOTALS:	6,277.20
2012 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,700.79
					PERSONNEL COMPENSATION	486,461.32
					TRAVEL	12,029.07
					RENT, COMMUNICATION, UTILITIES	57,865.38
					PRINTING AND REPRODUCTION	1,535.50
					OTHER SERVICES	15,534.42
					SUPPLIES AND MATERIALS	6,838.54
					EQUIPMENT	5,108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,073.02
					OFFICE TOTALS:	629,073.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		720.84
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-10.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		316.25
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		41,220.08
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		526.14
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-5.30
					FRANKED MAIL TOTALS:	42,767.41
PERSONNEL COMPENSATION						
ABOUSSIE, LOUIS						
					04/01/12 06/30/12	STAFF ASSISTANT
						15,000.00

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ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E	04/21/12	05/10/12	SHARED EMPLOYEE	1,000.00
BAUMAN, BRADLEY M	05/01/12	05/15/12	SHARED EMPLOYEE	1,089.00
CARR, LARRY K	04/01/12	06/30/12	COMMUNICATIONS COORDINATOR	15,000.00
CLARK, ANTHONY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,000.00
ENGELHARDT, STEVEN B	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,000.00
FULLER, DAWN M	04/01/12	06/30/12	CASEWORKER	15,000.00
GREEN, PERCY II	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
HADZIC, JASMINA	04/01/12	06/30/12	STAFF	12,000.00
HOUSTON, SANDRA P	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	15,000.00
LONG, KARYN Y	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
MASSEY, EDWILLA L	04/01/12	06/30/12	DIRECTOR, CONSTITUENT SERVICES	15,000.00
PECANITE, RICHARD J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,000.00
PETERS, JOSHUA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
PIGSEE, DARRYL A	04/01/12	06/30/12	CHIEF OF STAFF	29,750.01
SCHWARTZ, RICHARD E	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
SINGFIELD, ALYSON S	04/01/12	06/30/12	COMMUNITY OUTREACH COORDINATOR	15,000.00
TAYLOR, FRANK L	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
WILLIAMS, BRIAN	05/01/12	06/30/12	PART-TIME EMPLOYEE	4,000.00
PERSONNEL COMPENSATION TOTALS:				248,239.01

TRAVEL					
04-11	AP	00415939	PETERS, JOSHUA	03/15/12 03/17/12 TRAVEL SUBSISTENCE	112.48
04-24	AP	00429967	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429970	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429973	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429976	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	550.40
04-24	AP	00429979	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12 COMMERCIAL TRANSPORTATION	550.40
04-24	AP	00429984	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12 COMMERCIAL TRANSPORTATION	539.60
04-24	AP	00429985	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429988	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12 COMMERCIAL TRANSPORTATION	75.00
04-24	AP	00429993	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12 COMMERCIAL TRANSPORTATION	409.60
04-24	AP	00429995	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12 COMMERCIAL TRANSPORTATION	360.00
04-24	AP	00431033	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00431034	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00431035	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443394	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443405	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443407	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443412	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12 COMMERCIAL TRANSPORTATION	269.80
05-15	AP	00444016	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12 COMMERCIAL TRANSPORTATION	269.80
05-22	AP	00452944	PIGSEE, DARRYL A	02/01/12 02/18/12 COMMERCIAL TRANSPORTATION	447.60
05-22	AP	00452948	PIGSEE, DARRYL A	02/15/12 02/15/12 COMMERCIAL TRANSPORTATION	312.80
06-13	AP	00465863	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12 COMMERCIAL TRANSPORTATION	300.00
06-13	AP	00465865	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12 COMMERCIAL TRANSPORTATION	269.80
06-13	AP	00465867	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12 COMMERCIAL TRANSPORTATION	269.80
06-13	AP	00465870	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12 COMMERCIAL TRANSPORTATION	249.80
06-13	AP	00465875	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12 COMMERCIAL TRANSPORTATION	249.80
06-14	AP	00466137	PIGSEE, DARRYL A	05/08/12 05/17/12 COMMERCIAL TRANSPORTATION	444.99
TRAVEL TOTALS:					8,379.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414293	AMEREN MISSOURI	02/15/12 03/15/12	UTILITIES		175.94
04-02	AP 00414299	DIRECTV	03/19/12 04/18/12	UTILITIES		72.99
04-03	AP 00415934	CHARTER COMMUNICATIONS	03/24/12 04/23/12	UTILITIES		90.96
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		63.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		6.64
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		44.86
04-16	AP 00423878	SANSONE PLAZA ON THE BLVD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
04-16	AP 00423927	RED BRICK MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
04-16	AP 00423928	RED BRICK MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE PARKING		50.00
04-25	AP 00431407	METROPOLITAN ST. LOUIS SEWER DISTRICT	02/29/12 03/31/12	UTILITIES		50.94
04-25	AP 00431413	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,001.11
04-25	AP 00431423	LACLEDE GAS COMPANY	02/15/12 03/18/12	UTILITIES		98.53
04-25	AP 00431429	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,301.64
04-25	AP 00431433	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.79
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		166.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,889.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		100.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.86
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		16.44
05-01	AP 00435090	UNITED PARCEL SERVICE	04/07/12 04/07/12	POSTAGE / COURIER / BOX RENTAL		120.21
05-01	AP 00435121	CHARTER COMMUNICATIONS	04/24/12 05/23/12	UTILITIES		91.15
05-03	AP 00436396	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.79
05-03	AP 00436400	AMEREN MISSOURI	03/15/12 04/16/12	UTILITIES		184.20
05-03	AP 00436402	DIRECTV	04/19/12 05/18/12	UTILITIES		72.99
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		61.25
05-14	AP 00443302	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		971.51
05-14	AP 00443319	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,320.33
05-14	AP 00443327	LACLEDE GAS COMPANY	03/18/12 04/17/12	UTILITIES		42.32
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		407.13
05-16	AP 00446390	SANSONE PLAZA ON THE BLVD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
05-16	AP 00446439	RED BRICK MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
05-16	AP 00446440	RED BRICK MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE PARKING		50.00
05-22	AP 00452933	FEDEX	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		7.05
05-22	AP 00452977	METROPOLITAN ST. LOUIS SEWER DISTRICT	03/31/12 04/30/12	UTILITIES		50.56
05-24	AP 00454708	MISSOURI AMERICAN WATER	02/09/12 05/09/12	UTILITIES		39.61
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		166.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,356.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		100.40
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.54
06-04	AP 00459185	LACLEDE GAS COMPANY	04/17/12 05/16/12	UTILITIES		31.61

06-04	AP	00459186	DIRECTV	05/19/12	06/18/12	UTILITIES	72.99
06-04	AP	00459189	CHARTER COMMUNICATIONS	05/24/12	06/23/12	UTILITIES	90.91
06-04	AP	00459190	AMEREN MISSOURI	04/16/12	05/15/12	UTILITIES	170.45
06-07	AP	00461606	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-11	AP	00463273	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,318.74
06-16	AP	00468357	SANSONE PLAZA ON THE BLVD. LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
06-16	AP	00468405	RED BRICK MANAGEMENT LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
06-16	AP	00468406	RED BRICK MANAGEMENT LLC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	50.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	50.72
06-19	AR	AC-05968	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	-7.05
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-26	AP	00476945	METROPOLITAN ST. LOUIS SEWER DISTRICT	04/30/12	05/31/12	UTILITIES	50.56
06-26	AP	00476946	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	958.90
06-28	AP	00478476	CHARTER COMMUNICATIONS	06/24/12	07/23/12	UTILITIES	90.95
06-29	AP	00479310	UPS	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	79.36
06-29	AP	00479313	DIRECTV	06/19/12	07/18/12	UTILITIES	72.99
06-29	AP	00479314	AMEREN MISSOURI	05/15/12	06/14/12	UTILITIES	353.72
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	166.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,779.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.82
RENT, COMMUNICATION, UTILITIES TOTALS:							34,921.31
PRINTING AND REPRODUCTION							
04-25	AP	00431403	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	115.00
04-25	AP	00431404	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-25	AP	00431426	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	122.50
05-14	AP	00443308	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	427.50
05-22	AP	00452939	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	49.40
06-20	GL	LAW0020146	.....	06/14/12	06/14/12	REPRODUCTION OF FED/PUBLIC LAW	110.00
06-26	AP	00476955	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	40.00
06-26	AP	00476956	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							990.90
OTHER SERVICES							
04-16	AP	00424180	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-25	AP	00431406	ADKINS' CLEANING SERVICES	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	200.00
04-25	AP	00431416	ALWAYS GREEN RECYCLING, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	30.00
04-25	AP	00431419	ALWAYS GREEN RECYCLING, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	30.00
05-02	AP	00437111	HACKETT SECURITY, INC.	05/01/12	05/31/12	SECURITY SERVICE	30.00
05-14	AP	00443304	ALWAYS GREEN RECYCLING, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-14	AP	00443306	ALWAYS GREEN RECYCLING, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-14	AP	00443324	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	00446693	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-23	AP	00454063	ADKINS' CLEANING SERVICES	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	200.00
06-04	AP	00459184	HACKETT SECURITY, INC.	06/01/12	06/30/12	SECURITY SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
06-14	AP 00466128	HACKETT SECURITY, INC.	07/01/12 07/31/12	SECURITY SERVICE		30.00
06-14	AP 00466132	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
06-14	AP 00466140	ALWAYS GREEN RECYCLING, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		30.00
06-14	AP 00466145	ALWAYS GREEN RECYCLING, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		30.00
06-16	AP 00468657	SYMFOIDIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-26	AP 00476847	ADKINS' CLEANING SERVICES	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		250.00
06-28	AP 00478880	TIMOTHY HYKES	06/11/12 06/11/12	TECHNOLOGY SERVICE CONTRACTS		535.55
				OTHER SERVICES TOTALS:		8,455.55
SUPPLIES AND MATERIALS						
04-03	AP 00415435	PURITAN SPRINGS WATER	03/16/12 04/12/12	WATER		23.90
04-03	AP 00416087	PETERS, JOSHUA	03/16/12 03/16/12	FOOD & BEVERAGE		49.68
04-25	AP 00431410	CULLIGAN OF ELKRIDGE	05/01/12 05/31/12	WATER		29.16
04-25	AP 00431422	PURITAN SPRINGS WATER	03/30/12 04/26/12	WATER		25.82
04-27	AP 00433227	HADZIC,JASMINA	02/17/12 02/17/12	FOOD & BEVERAGE		42.32
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-110.25
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		582.49
05-01	AP 00433234	PHONEBOOKS4US INC	04/11/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		19.00
05-01	AP 00435118	PURITAN SPRINGS WATER	04/13/12 05/10/12	WATER		18.35
05-03	AP 00436407	GFI DIGITAL	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		15.89
05-14	AP 00443326	PURITAN SPRINGS WATER	04/27/12 05/24/12	WATER		31.58
05-16	AP 00444499	GSA GLOBAL SUPPLY	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		378.56
05-16	AP 00444501	GSA GLOBAL SUPPLY	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		109.32
05-16	AP 00444503	GSA GLOBAL SUPPLY	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		49.90
05-16	AP 00444507	GSA GLOBAL SUPPLY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		378.43
05-22	AP 00452952	HADZIC,JASMINA	04/20/12 04/20/12	FOOD & BEVERAGE		56.84
05-24	AP 00454706	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER		29.16
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		742.17
06-04	AP 00459187	PURITAN SPRINGS WATER	05/11/12 06/07/12	WATER		29.45
06-11	AP 00463270	PURITAN SPRINGS WATER	05/25/12 06/21/12	WATER		18.76
06-26	AP 00476951	GENERAL SERVICES	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		506.39
06-26	AP 00476953	MASSEY, EDWILLA L	05/19/12 05/19/12	FOOD & BEVERAGE		347.74
06-26	AP 00476967	PURITAN SPRINGS WATER	06/08/12 07/05/12	WATER		23.90
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-13.30
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		554.43
				SUPPLIES AND MATERIALS TOTALS:		3,939.69
EQUIPMENT						
04-24	AP 00431036	SYMFOIDIUM	01/01/12 01/31/12	MAINTENANCE / REPAIRS		1,580.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		588.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		588.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		588.00
				EQUIPMENT TOTALS:		3,344.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,037.54
				OFFICE TOTALS:		351,037.54

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2011 HON. WILLIAM LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			555.82
								FRANKED MAIL TOTALS:	555.82
TRAVEL									
04-03	AR	AC-05515	CHASE BANK USA	01/03/11	01/31/11	AUTOMOBILE LEASE			-806.44
04-03	AR	AC-05552	CHASE BANK USA	02/01/11	02/28/11	AUTOMOBILE LEASE			-806.44
04-03	AR	AC-05553	CHASE BANK USA	03/01/11	03/31/11	AUTOMOBILE LEASE			-806.44
05-21	AP	00452650	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			285.40
								TRAVEL TOTALS:	-2,133.92
RENT, COMMUNICATION, UTILITIES									
05-03	AP	00436372	ICONSTITUENT	01/18/11	01/18/11	DISTRICT OFFICE RENT (FEDERAL)			1,700.00
05-03	AP	00436384	ICONSTITUENT	05/24/11	05/24/11	DISTRICT OFFICE RENT (FEDERAL)			4,146.62
05-03	AP	00436388	ICONSTITUENT	12/02/11	12/02/11	DISTRICT OFFICE RENT (FEDERAL)			2,551.63
05-03	AP	00436391	ICONSTITUENT	12/15/11	12/15/11	DISTRICT OFFICE RENT (FEDERAL)			4,850.57
06-18	AP	00469746	ICONSTITUENT	01/18/11	01/18/11	DISTRICT OFFICE RENT (FEDERAL)			-1,700.00
06-18	AP	00469746	ICONSTITUENT	01/18/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE			1,700.00
06-18	AP	00469765	ICONSTITUENT	05/24/11	05/24/11	DISTRICT OFFICE RENT (FEDERAL)			-4,146.62
06-18	AP	00469765	ICONSTITUENT	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE			4,146.62
06-18	AP	00469781	ICONSTITUENT	12/02/11	12/02/11	DISTRICT OFFICE RENT (FEDERAL)			-2,551.63
06-18	AP	00469781	ICONSTITUENT	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE			2,551.63
06-18	AP	00469853	ICONSTITUENT	12/15/11	12/15/11	DISTRICT OFFICE RENT (FEDERAL)			-4,850.57
06-18	AP	00469853	ICONSTITUENT	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE			4,850.57
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,248.82
SUPPLIES AND MATERIALS									
05-16	AP	00444496	GSA GLOBAL SUPPLY	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)			159.45
05-25	AR	AC-05817	BLOOMBERG FINANCE	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L			-487.50
								SUPPLIES AND MATERIALS TOTALS:	-328.05
EQUIPMENT									
06-15	AP	00469226	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			8,400.00
06-15	AP	00469240	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,700.00
06-15	AP	00469248	SYMFODIUM	03/06/12	03/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000			1,100.00
								EQUIPMENT TOTALS:	11,200.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,542.67
								OFFICE TOTALS:	22,542.67
2010 HON. WILLIAM LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-14	AP	00443311	ANFINSON, SUSAN	04/24/10	05/23/10	UTILITIES			17.06
05-14	AP	00443316	ANFINSON, SUSAN	02/19/10	03/18/10	UTILITIES			71.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	89.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.05
								OFFICE TOTALS:	89.05
2012 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,577.58	1,193.79	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
				PERSONNEL COMPENSATION	440,651.82	226,591.68
				TRAVEL	16,012.81	11,742.41
				RENT, COMMUNICATION, UTILITIES	49,305.57	25,393.75
				PRINTING AND REPRODUCTION	1,592.55	1,551.85
				OTHER SERVICES	25,866.50	13,909.53
				SUPPLIES AND MATERIALS	12,612.70	11,837.77
				EQUIPMENT	2,375.55	1,272.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,995.08	293,492.93
				OFFICE TOTALS:	549,995.08	293,492.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	115.83
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	468.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	151.18
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	302.80
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-45.99
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	201.67
					FRANKED MAIL TOTALS:	1,193.79
PERSONNEL COMPENSATION						
			ALVI,HINA R	05/01/12 05/15/12	SHARED EMPLOYEE	1,333.33
			BENTON,BRADLEY	04/01/12 06/30/12	SCHEDULER/LEGISLATIVE AIDE	9,999.99
			CAMERON,BREANNA	04/01/12 06/30/12	LEGISLATIVE AIDE	8,750.01
			CARDWELL, NICOLINA R.	04/01/12 06/30/12	DISTRICT AIDE	13,749.99
			CURLS, DARWIN L.	04/01/12 06/30/12	COMMUNITY LIAISON	15,249.99
			DESAL,RUPAL P	04/01/12 04/30/12	PAID INTERN	1,000.00
			HOGAN,ERIN K	05/16/12 06/30/12	PAID INTERN	1,500.00
			JENKINS,HOLLY	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
			JOLLEY, GEOFFREY	04/01/12 05/31/12	PART-TIME EMPLOYEE	10,333.34
			JOLLEY, GEOFFREY	06/01/12 06/30/12	DISTRICT DIRECTOR	5,166.67
			MAHONEY, CHRISTINA M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSOCIATE	12,500.01
			MCCLENNY, CASSANDRA D.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR	6,250.00
			MCCLENNY, CASSANDRA D.	05/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR	7,550.00
			MCINERNEY,CYNTHIA M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00
			PETROVIC,MARY A	04/01/12 05/31/12	ACTING COMMUNICATIONS DIRECTOR	8,000.00
			PETROVIC,MARY A	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	4,000.00
			RAY, LAVETRA J	05/07/12 06/30/12	PAID INTERN	1,800.00
			RILEY,MICHAEL L	04/01/12 06/30/12	COMMUNITY AFFAIRS LIAISON	8,750.01
			RYE,ANGELA T	04/01/12 04/30/12	EXECUTIVE DIRECTOR	8,000.00
			RYE,ANGELA T	05/01/12 06/30/12	SHARED EMPLOYEE	200.00
			SHAPIRO,JENNIFER G	04/01/12 04/30/12	LEGISLATIVE COUNSEL	4,791.67
			SHAPIRO,JENNIFER G	05/01/12 06/30/12	LEGISLATIVE DIRECTOR	11,666.66
			SHARE, TAYLOR J	04/01/12 06/30/12	LEGISLATIVE AIDE	8,000.01

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		SMITH, VERNETTA F.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	4,749.99
		VAUGHN, JAMES	04/01/12	06/30/12	SPECIAL PROJECT COORDINATOR	15,750.00
		WOOLLEY, LESLIE ANN	04/01/12	06/30/12	CHIEF OF STAFF	33,750.00
					PERSONNEL COMPENSATION TOTALS:	226,591.68
		TRAVEL				
04-10	AP	00419648 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	40.00
04-10	AP	00419651 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	MEALS	6.50
04-10	AP	00419652 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	17.69
04-10	AP	00419654 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	23.00
04-10	AP	00419656 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	MEALS	5.80
04-10	AP	00419658 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	MEALS	5.77
04-10	AP	00419661 MAHONEY, CHRISTINA M.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	51.00
04-10	AP	00419662 MAHONEY, CHRISTINA M.	03/12/12	03/12/12	MEALS	15.37
04-10	AP	00419663 MAHONEY, CHRISTINA M.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	20.43
04-10	AP	00419664 MAHONEY, CHRISTINA M.	03/14/12	03/14/12	MEALS	19.41
04-10	AP	00419665 MAHONEY, CHRISTINA M.	03/14/12	03/14/12	MEALS	59.32
04-11	AP	00419871 MAHONEY, CHRISTINA M.	03/15/12	03/15/12	GASOLINE	27.17
04-11	AP	00419872 MAHONEY, CHRISTINA M.	03/12/12	03/15/12	CAR RENTAL	353.65
04-11	AP	00419873 MAHONEY, CHRISTINA M.	03/15/12	03/15/12	MEALS	10.16
04-24	AP	00431048 KANSAS CITY TRANSPORTATION GROUP	03/28/12	03/28/12	TAXI/PARKING/TOLLS	219.30
05-09	AP	00441086 CURLS, DARWIN L.	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	243.27
05-09	AP	00441088 CURLS, DARWIN L.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	330.99
05-09	AP	00441090 CURLS, DARWIN L.	03/09/12	03/31/12	PRIVATE AUTO MILEAGE	171.36
05-10	AP	00442336 MCINERNEY, CYNTHIA M.	01/23/12	01/25/12	TAXI/PARKING/TOLLS	25.00
05-10	AP	00442339 MCINERNEY, CYNTHIA M.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	66.00
05-23	AP	00453730 RILEY, MICHAEL L.	04/29/12	04/29/12	TAXI/PARKING/TOLLS	47.16
05-23	AP	00453731 RILEY, MICHAEL L.	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	00453741 RILEY, MICHAEL L.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	18.87
05-23	AP	00453745 RILEY, MICHAEL L.	04/01/12	04/29/12	PRIVATE AUTO MILEAGE	89.25
05-23	AP	00453768 RILEY, MICHAEL L.	04/29/12	05/03/12	MEALS	89.57
05-23	AP	00454211 CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	TRAVEL SUBSISTENCE	3,846.01
05-23	AP	00454215 CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	TRAVEL SUBSISTENCE	2,131.95
06-11	AP	00463653 MAHONEY, CHRISTINA M.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	28.57
06-11	AP	00463780 BENTON, BRADLEY	06/01/12	06/04/12	MEALS	35.53
06-11	AP	00463783 BENTON, BRADLEY	06/04/12	06/04/12	GASOLINE	41.99
06-11	AP	00463785 BENTON, BRADLEY	06/05/12	06/05/12	TAXI/PARKING/TOLLS	22.00
06-11	AP	00463789 BENTON, BRADLEY	06/01/12	06/04/12	CAR RENTAL	166.55
06-11	AP	00463794 WOOLLEY, LESLIE ANN	05/28/12	06/03/12	CAR RENTAL	338.47
06-11	AP	00463798 WOOLLEY, LESLIE ANN	06/03/12	06/03/12	GASOLINE	24.47
06-19	AP	00473822 CITIBANK GOV CARD SERVICE	04/27/12	06/25/12	TRAVEL SUBSISTENCE	3,126.23
					TRAVEL TOTALS:	11,742.41
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00413302 MISSOURI GAS ENERGY	02/08/12	03/08/12	UTILITIES	274.93
04-03	AP	00413303 KANSAS CITY POWER & LIGHTS	02/14/12	03/14/12	UTILITIES	51.71
04-03	AP	00413304 KANSAS CITY POWER & LIGHTS	02/14/12	03/14/12	UTILITIES	303.97
04-03	AP	00416008 KCMO WATER SERVICES	02/20/12	03/20/12	UTILITIES	107.08
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	16.95
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
04-16	AP 00423463	MCPROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423762	PENN HILL PROPERTIES,LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
04-20	AP 00428766	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.82	
04-20	AP 00428780	TIME WARNER CABLE	04/09/12 05/08/12	UTILITIES	119.33	
04-23	AP 00428776	DISH NETWORK	04/21/12 05/20/12	UTILITIES	44.71	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	208.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,307.12	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	476.60	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	119.50	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-08	AP 00440228	MISSOURI GAS ENERGY	03/08/12 04/06/12	UTILITIES	71.52	
05-08	AP 00440230	KANSAS CITY POWER & LIGHTS	03/14/12 04/13/12	UTILITIES	296.28	
05-08	AP 00440239	KCMO WATER SERVICES	03/20/12 04/20/12	UTILITIES	53.70	
05-08	AP 00440240	CITY OF INDEPENDENCE	03/01/12 04/02/12	UTILITIES	80.37	
05-08	AP 00441078	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.75	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-16	AP 00445977	MCPROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00446274	PENN HILL PROPERTIES,LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-23	AP 00453713	TIME WARNER CABLE	05/09/12 06/08/12	UTILITIES	223.71	
05-23	AP 00453773	DISH NETWORK	05/21/12 06/20/12	UTILITIES	44.71	
05-23	AP 00453781	MISSOURI GAS ENERGY	03/06/12 04/04/12	UTILITIES	55.44	
05-23	AP 00453821	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	576.35	
05-29	AP 00456417	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	559.04	
05-29	AP 00456419	MISSOURI GAS ENERGY	04/04/12 05/03/12	UTILITIES	54.18	
05-29	AP 00456422	MISSOURI GAS ENERGY	04/06/12 05/07/12	UTILITIES	46.52	
05-29	AP 00456425	CITY OF INDEPENDENCE	03/28/12 04/02/12	UTILITIES	82.86	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	14.60	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	45.01	
05-30	AP 00457136	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	208.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	260.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-04	AP 00458723	KCP&L	04/13/12 05/15/12	UTILITIES	49.66	

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06-04	AP	00458725	KCP&L	04/13/12	05/15/12	UTILITIES	326.36
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00461729	KCMO WATER SERVICES	04/20/12	05/21/12	UTILITIES	47.76
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-16	AP	00467948	MCPROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468242	PENN HILL PROPERTIES,LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
06-18	AP	00469581	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.75
06-18	AP	00469586	TIME WARNER CABLE	06/09/12	07/08/12	UTILITIES	223.71
06-19	AP	00473379	MISSOURI GAS ENERGY	05/03/12	06/05/12	UTILITIES	52.96
06-19	AP	00473388	DISH NETWORK	06/21/12	07/20/12	UTILITIES	44.71
06-19	AP	00473392	CITY OF INDEPENDENCE	04/26/12	05/25/12	UTILITIES	88.29
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	325.58
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	88.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	208.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,365.86
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	474.55
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,393.75
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	34.40
05-08	AP	00441069	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	454.60
05-08	AP	00441071	DAVID L. ANDRUKITUS, INC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	697.50
05-08	AP	00441074	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	250.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	24.95
06-11	AP	00463648	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	62.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,551.85
			OTHER SERVICES				
04-16	AP	00423883	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-08	AP	00440237	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	03/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,789.10
05-16	AP	00446395	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-07	AP	00461725	MIDWEST OFFICE TECHNOLOGY	05/30/12	05/30/12	TECHNOLOGY SERVICE CONTRACTS	168.75
06-16	AP	00468362	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469816	THE SESSION LAW FIRM	05/17/12	05/17/12	NON-TECHNOLOGY SERVICE CONTR	5,788.18
						OTHER SERVICES TOTALS:	13,909.53
			SUPPLIES AND MATERIALS				
04-03	AP	00415985	HAGUE QUALITY WATER OF MD INC	03/09/12	03/31/12	WATER	63.00
04-03	AP	00415986	THE WALL STREET JOURNAL	03/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	215.04
04-20	AP	00428758	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	157.96
04-20	AP	00428761	OFFICE DEPOT	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	36.46
04-20	AP	00428763	OFFICE DEPOT	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	30.89
04-23	AP	00399516	THE JACKSON COUNTY ADVOCATE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	22.00
04-23	AP	00428756	HAGUE QUALITY WATER OF MD INC	04/09/12	04/30/12	WATER	63.00
04-23	AP	00428770	STRUTTIN' GATES BAR-B-Q	02/02/12	02/02/12	FOOD & BEVERAGE	178.97
04-23	AP	00428773	PIERPONT'S	03/31/12	03/31/12	FOOD & BEVERAGE	720.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	468.08	
05-04	AP	00436792 GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00	
05-08	AP	00440232 JOLLEY, GEOFFREY	02/18/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	678.10	
05-08	AP	00440234 DCS CONGRESSIONAL, LLC	03/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
05-08	AP	00441080 APN	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	179.95	
05-23	AP	00453711 OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	75.18	
05-29	AP	00456812 DEER PARK	04/30/12 04/30/12	WATER	15.98	
05-30	AP	00456428 HAGUE QUALITY WATER OF MD INC	05/09/12 05/31/12	WATER	63.00	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-187.85	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	418.41	
06-05	AP	00458720 DCS CONGRESSIONAL, LLC	01/02/12 06/02/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
06-07	AP	00461728 FINANCIAL TIMES	05/11/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L	368.88	
06-07	AP	00461732 OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	217.45	
06-14	AP	00466817 PURE WATER DELIVERY, INC.	06/02/12 06/02/13	WATER	519.52	
06-19	AP	00473373 OFFICE DEPOT	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)	213.69	
06-19	AP	00473397 HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	
06-26	AP	00477354 DEER PARK	05/31/12 05/31/12	WATER	15.98	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	160.09	
				SUPPLIES AND MATERIALS TOTALS:	11,837.77	
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	367.80	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	367.80	
06-18	AP	00469580 MIDWEST OFFICE TECHNOLOGY	05/30/12 05/30/12	MAINTENANCE / REPAIRS	168.75	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	367.80	
				EQUIPMENT TOTALS:	1,272.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,492.93	
				OFFICE TOTALS:	293,492.93	
2011 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	00413307 JOLLEY, GEOFFREY	01/03/11 01/27/11	PRIVATE AUTO MILEAGE	43.75	
04-02	AP	00413308 JOLLEY, GEOFFREY	02/04/11 02/23/11	PRIVATE AUTO MILEAGE	108.50	
04-02	AP	00413310 JOLLEY, GEOFFREY	03/03/11 03/25/11	PRIVATE AUTO MILEAGE	343.75	
05-09	AP	00441084 CURLS, DARWIN L.	12/02/11 12/30/11	PRIVATE AUTO MILEAGE	129.54	
				TRAVEL TOTALS:	625.54	
OTHER SERVICES						
04-03	AP	00416081 AMERICAN SENTRY	12/22/11 12/22/11	SECURITY SERVICE	8,286.61	
				OTHER SERVICES TOTALS:	8,286.61	
SUPPLIES AND MATERIALS						
05-08	AP	00440236 COLE INFORMATION	10/27/11 10/27/13	PUBLICATIONS/REFERENCE MAT'L	433.95	
				SUPPLIES AND MATERIALS TOTALS:	433.95	
EQUIPMENT						
05-24	AP	00454047 DELL MARKETING LP	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,413.48	

550

05-24	AP	00454052	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,198.18
						EQUIPMENT TOTALS:	11,611.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,957.76
						OFFICE TOTALS:	20,957.76

2010 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AP	00413312	JOLLEY, GEOFFREY	11/04/10	11/27/10	PRIVATE AUTO MILEAGE	169.25
04-03	AP	00413314	JOLLEY, GEOFFREY	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	76.50
						TRAVEL TOTALS:	245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.75
						OFFICE TOTALS:	245.75

2012 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.75	589.80
PERSONNEL COMPENSATION	482,888.35	240,052.90
TRAVEL	36,026.40	19,630.60
RENT, COMMUNICATION, UTILITIES	60,817.49	32,600.83
PRINTING AND REPRODUCTION	447.70	264.10
OTHER SERVICES	22,134.58	11,534.80
SUPPLIES AND MATERIALS	7,109.87	4,661.48
EQUIPMENT	3,566.41	1,505.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,096.55	310,840.13
OFFICE TOTALS:	614,096.55	310,840.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	254.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-21.64
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	165.51
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-11.91
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	203.06
						FRANKED MAIL TOTALS:	589.80

PERSONNEL COMPENSATION

ASKEW, CARLTON	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,818.76
BARNES, KENNETH E.	04/01/12	06/30/12	CASEWORKER	18,125.01
CAMPBELL, DONNA C.	04/01/12	06/30/12	STAFF ASSISTANT	8,097.24
DERRICK, HOPE E.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,650.01
GALLO, LEIGH	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
KELLY, SARAH	04/01/12	06/30/12	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01
LINDLER, MELISSA	04/01/12	06/30/12	DIR, DIST PLANNING & OUTREACH	18,650.01
LINK, CRAIG C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,874.99
LYLES, WILLIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,324.99
MARKWARDT, MARISA E	04/01/12	04/20/12	PAID INTERN	638.89
NANCE, ROBERT M.	04/01/12	06/30/12	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES E. CLYBURN—Con.							
		SAUNDERS, WILLIAM	04/01/12	06/30/12	DISTRICT VETERANS AIDE	15,000.00	
		SMITH, CAROLYN A.	04/01/12	06/30/12	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	04/01/12	06/30/12	STAFF ASSISTANT	8,844.51	
		TRESVANT, DALTON J.	04/01/12	06/30/12	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	04/01/12	06/30/12	DISTRICT AIDE	10,344.51	
		WHITEHOUSE, LIN	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,224.99	
					PERSONNEL COMPENSATION TOTALS:	240,052.90	
TRAVEL							
04-02	AP	00415002	LINDLER, MELISSA	02/24/12	03/22/12	PRIVATE AUTO MILEAGE	293.96
04-02	AP	00415008	TRESVANT, DALTON J.	02/08/12	03/17/12	PRIVATE AUTO MILEAGE	442.17
04-03	AP	00414756	DERRICK, HOPE E.	02/24/12	03/16/12	PRIVATE AUTO MILEAGE	183.60
04-03	AP	00414779	SMITH, CAROLYN A.	03/12/12	03/19/12	PRIVATE AUTO MILEAGE	249.77
04-16	AP	00422872	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	COMMERCIAL TRANSPORTATION	2,874.20
04-16	AP	00422878	CITIBANK GOV CARD SERVICE	03/22/12	03/28/12	GASOLINE	131.79
04-16	AP	00422882	CITIBANK GOV CARD SERVICE	03/12/12	03/28/12	TRAVEL SUBSISTENCE	270.86
04-16	AP	00424366	ENTERPRISE FLEET MANAGEMENT	04/01/12	04/30/12	AUTOMOBILE LEASE	994.52
04-27	AP	00433731	STUKES, GAIL P.	01/04/12	04/10/12	PRIVATE AUTO MILEAGE	1,041.42
05-09	AP	00441012	LINDLER, MELISSA	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	117.30
05-09	AP	00441034	SMITH, CAROLYN A.	04/02/12	04/24/12	PRIVATE AUTO MILEAGE	472.74
05-10	AP	00441585	TRESVANT, DALTON J.	03/28/12	05/02/12	PRIVATE AUTO MILEAGE	585.48
05-16	AP	00446879	ENTERPRISE FLEET MANAGEMENT	05/01/12	05/31/12	AUTOMOBILE LEASE	994.52
05-17	AP	00447889	CITIBANK GOV CARD SERVICE	04/14/12	04/23/12	TRAVEL SUBSISTENCE	2,094.63
05-17	AP	00447894	BARNES, KENNETH E.	02/21/12	04/23/12	PRIVATE AUTO MILEAGE	632.40
05-17	AP	00447897	CITIBANK GOV CARD SERVICE	04/18/12	04/25/12	MEALS	13.54
05-17	AP	00447908	CITIBANK GOV CARD SERVICE	03/29/12	04/21/12	TRAVEL SUBSISTENCE	378.25
05-23	AP	00454122	LINDLER, MELISSA	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	126.36
05-23	AP	00454144	SAUNDERS, WILLIAM	04/30/12	05/14/12	PRIVATE AUTO MILEAGE	331.50
05-23	AP	00454146	STUKES, GAIL P.	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	441.66
05-23	AP	00454155	LINDLER, MELISSA	05/10/12	05/13/12	COMMERCIAL TRANSPORTATION	166.00
06-16	AP	00468842	ENTERPRISE FLEET MANAGEMENT	06/01/12	06/30/12	AUTOMOBILE LEASE	994.52
06-18	AP	00469246	CITIBANK GOV CARD SERVICE	05/06/12	06/01/12	TRAVEL SUBSISTENCE	4,090.06
06-18	AP	00469254	CITIBANK GOV CARD SERVICE	04/30/12	05/24/12	TRAVEL SUBSISTENCE	146.54
06-18	AP	00469259	CITIBANK GOV CARD SERVICE	04/29/12	05/20/12	TRAVEL SUBSISTENCE	596.87
06-18	AP	00469808	WARD, LARRY	04/11/12	05/15/12	PRIVATE AUTO MILEAGE	342.72
06-27	AP	00478387	STUKES, GAIL P.	05/22/12	06/07/12	PRIVATE AUTO MILEAGE	322.83
06-28	AP	00478404	ASKEW, CARLTON	05/01/12	05/14/12	PRIVATE AUTO MILEAGE	300.39
						TRAVEL TOTALS:	19,630.60
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414999	FEDERAL EXPRESS	03/06/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	14.77
04-03	AP	00414776	TIME WARNER CABLE	03/21/12	04/20/12	UTILITIES	268.35
04-03	AP	00414782	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	291.65
04-03	AP	00414784	FEDERAL EXPRESS	03/14/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	13.79
04-03	AP	00414787	DISH NETWORK	04/02/12	05/01/12	UTILITIES	61.48

04-16	AP	00422871	FEDEX	03/22/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	93.83
04-16	AP	00422881	FEDEX	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.61
04-16	AP	00422985	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	641.84
04-16	AP	00422986	FRONTIER	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	161.54
04-16	AP	00422989	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	537.98
04-16	AP	00423020	FEDERAL EXPRESS	03/16/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	13.58
04-16	AP	00423024	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.54
04-16	AP	00423095	FLORENCE BUSINESS TECH. ASSOC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
04-16	AP	00423486	CITY OF COLUMBIA COLLECTIONS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	61.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	148.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	982.89
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.57
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.51
04-27	AP	00433704	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	291.37
04-27	AP	00433707	FEDEX	03/27/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.57
04-27	AP	00433717	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	237.15
04-27	AP	00433720	TIME WARNER CABLE	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.89
04-27	AP	00433724	FEDEX	04/03/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	14.49
04-27	AP	00433729	FEDEX	03/23/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	134.46
04-27	AP	00433736	FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	11.38
04-27	AP	00433740	TIME WARNER CABLE	04/21/12	05/20/12	UTILITIES	268.35
04-27	AP	00433743	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.36
04-30	AP	00433715	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.19
04-30	AP	00433726	NEXTEL COMMUNICATIONS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	148.87
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.39
05-09	AP	00441026	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	651.73
05-09	AP	00441029	DISH NETWORK	05/02/12	06/01/12	UTILITIES	61.48
05-09	AP	00441032	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	531.13
05-09	AP	00441037	FEDEX	04/12/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	18.97
05-13	AP	00442328	UNIVERSITY OF SOUTH CAROLINA	04/04/12	04/04/12	RECORDING (OUTSIDE)	225.00
05-16	AP	00445609	FLORENCE BUSINESS TECH. ASSOC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
05-16	AP	00446000	CITY OF COLUMBIA COLLECTIONS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-17	AP	00447891	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	159.01
05-17	AP	00447902	FEDEX	04/20/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	18.67
05-17	AP	00447904	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.88
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-23	AP	00454091	NEXTEL COMMUNICATIONS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	146.47
05-23	AP	00454097	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.83
05-23	AP	00454103	TIME WARNER CABLE	05/21/12	06/20/12	UTILITIES	268.35
05-23	AP	00454111	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	286.96
05-23	AP	00454126	FEDEX	05/01/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	12.20
05-23	AP	00454130	TIME WARNER CABLE	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.22
05-23	AP	00454151	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	237.15
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	866.53	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.57	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.12	
06-07	AP	00461699	05/07/12 05/07/12	FEDEX POSTAGE / COURIER / BOX RENTAL	3.79	
06-07	AP	00461702	05/17/12 05/17/12	FEDEX POSTAGE / COURIER / BOX RENTAL	26.01	
06-07	AP	00461704	04/17/12 05/16/12	FEDEX TELECOMSRV/EQ/TOLL CHARGE	528.41	
06-07	AP	00461711	06/02/12 07/01/12	DISH NETWORK UTILITIES	61.48	
06-07	AP	00461714	05/07/12 05/09/12	FEDEX POSTAGE / COURIER / BOX RENTAL	27.57	
06-07	AP	00461717	04/22/12 05/21/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	649.48	
06-16	AP	00467584	06/03/12 07/02/12	FLORENCE BUSINESS TECH. ASSOC. DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
06-16	AP	00467971	06/03/12 07/02/12	CITY OF COLUMBIA COLLECTIONS DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
06-18	AP	00469247	04/28/12 05/27/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	22.54	
06-18	AP	00469250	05/24/12 05/24/12	FEDEX POSTAGE / COURIER / BOX RENTAL	5.71	
06-18	AP	00469261	05/28/12 06/27/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	158.83	
06-19	AP	00473488	06/11/12 06/11/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.81	
06-25	AP	00475894	05/05/12 06/04/12	NEXTEL COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	151.47	
06-25	AP	00475898	06/13/12 07/12/12	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	39.90	
06-27	AP	00475893	05/01/12 05/31/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	12.56	
06-27	AP	00478383	06/21/12 07/20/12	TIME WARNER CABLE UTILITIES	268.35	
06-27	AP	00478393	05/08/12 06/07/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	291.26	
06-27	AP	00478397	06/01/12 06/06/12	FEDEX POSTAGE / COURIER / BOX RENTAL	11.42	
06-28	AP	00478401	06/19/12 07/18/12	TIME WARNER CABLE UTILITIES	237.15	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	148.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	920.83	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,600.83
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	46.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	106.80	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	111.30	
					PRINTING AND REPRODUCTION TOTALS:	264.10
OTHER SERVICES						
04-16	AP	00422874	04/01/12 04/30/12	B&C ASSOCIATES, INC. JANITORIAL AND MAINT SERV	275.00	
04-16	AP	00422876	05/07/12 11/07/12	GEICO INSURANCE	1,113.00	
04-16	AP	00424406	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP	00424518	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-09	AP	00441017	05/01/12 05/31/12	B&C ASSOCIATES, INC. JANITORIAL AND MAINT SERV	275.00	
05-16	AP	00446917	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP	00447030	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-14	AR	AC-05927	05/07/12 11/07/12	GEICO INSURANCE	-5.00	
06-16	AP	00468879	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	

06-16	AP	00468988	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469258	B&C ASSOCIATES, INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	11,534.80
			SUPPLIES AND MATERIALS				
04-02	AP	00415006	LORICK OFFICE SUPPLIES INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	12.14
04-03	AP	00416280	LORICK OFFICE SUPPLIES INC	03/22/12	03/22/12	WATER	1,397.52
04-11	AP	00407854	PIEDMONT COMMUNICATIONS INC.	03/04/12	03/04/12	WATER	-10.60
04-11	AP	00420629	PEE DEE FOOD SERVICE	03/04/12	03/04/12	WATER	10.60
04-16	AP	00422870	PEE DEE FOOD SERVICE	04/01/12	04/01/12	WATER	10.60
04-16	AP	00422875	VALLEY SPRING WATER CO.	04/01/12	05/01/12	WATER	13.86
04-16	AP	00422877	PEE DEE FOOD SERVICE	03/27/12	03/27/12	WATER	19.61
04-27	AP	00433711	SOUTH CAROLINA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	162.50
04-27	AP	00433733	THOMPSON PUBLISHING GROUP	07/12/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	379.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	41.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-72.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	179.22
05-09	AP	00441007	SOUTH CAROLINA PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	188.75
05-09	AP	00441015	LORICK OFFICE SUPPLIES INC	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	45.99
05-09	AP	00441023	LORICK OFFICE SUPPLIES INC	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	154.79
05-10	AP	00441575	VALLEY SPRING WATER CO.	05/01/12	06/01/12	WATER	45.66
05-10	AP	00441587	LORICK OFFICE SUPPLIES INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	140.64
05-17	AP	00447895	TV EYES INC.	05/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	800.00
05-23	AP	00454115	LORICK OFFICE SUPPLIES INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	208.38
05-23	AP	00454137	LORICK OFFICE SUPPLIES INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	8.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	61.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	86.28
06-07	AP	00461694	SOUTH CAROLINA PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	220.25
06-15	AP	00466962	CDW GOVERNMENT INC. C/O ISM IN	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	401.40
06-15	AP	00466968	LORICK OFFICE PRODUCTS, INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	17.98
06-18	AP	00469245	LORICK OFFICE SUPPLIES INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	8.99
06-18	AP	00469256	VALLEY SPRING WATER CO.	06/01/12	07/01/12	WATER	13.86
06-25	AP	00475896	PEE DEE FOOD SERVICE	06/03/12	06/03/12	WATER	10.70
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	61.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-30.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	112.17
						SUPPLIES AND MATERIALS TOTALS:	4,661.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	236.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	450.93
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	236.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	295.97
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	50.72
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	1,505.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,840.13
						OFFICE TOTALS:	310,840.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00360090	SUPERIOR MAILING SERVICES INC.	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		-513.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	-513.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-513.31
					OFFICE TOTALS:	-513.31
2012 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,667.56
					PERSONNEL COMPENSATION	253,152.79
					TRAVEL	19,822.64
					RENT, COMMUNICATION, UTILITIES	27,536.70
					PRINTING AND REPRODUCTION	1,157.63
					OTHER SERVICES	7,213.50
					SUPPLIES AND MATERIALS	2,926.57
					EQUIPMENT	494.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,972.24
					OFFICE TOTALS:	313,972.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		535.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		545.24
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		593.42
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-6.40
					FRANKED MAIL TOTALS:	1,667.56
PERSONNEL COMPENSATION						
		BELL, WARREN K	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		BRILES, REBECCA K	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		15,000.00
		DOWNEN, MEREDITH L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		FINCH, EMILY P	04/01/12 06/30/12	CONSTITUENT LIAISON		9,750.00
		HUFFINE, ELIZABETH L	04/01/12 06/30/12	EXECUTIVE ASSISTANT/OFC MGR		17,250.00
		LONG, ANNA K	04/09/12 06/30/12	CONSTITUENT SERVICES		6,833.33
		MASSAGEE, CLAIRE B	04/01/12 05/11/12	CONSTITUENT LIAISON		3,416.67
		MAUTZ, JOHN F	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		26,499.99
		MAZZA, NANCY R	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,749.99
		MCCLELLAN, KATHERINE B	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
		MCDONALD, EDWARD F	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MOORE, LINDSAY B	05/01/12 06/30/12	COMMUNITY LIAISON		6,533.33
		OSBORNE, JANINE M	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		17,000.01
		PAGE, AMANDA M	04/01/12 06/30/12	STAFF ASSISTANT		15,500.01
		POTTS, REBECCA E	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,500.00

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		SHEARER,AUSTEN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
		WALKER,RYAN L	04/01/12	05/14/12	LEGISLATIVE CORRESPONDENT	4,766.67
		WELCH, TERRI L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,250.01
					PERSONNEL COMPENSATION TOTALS:	253,152.79
		TRAVEL				
04-06	AP	00418254 POTTS, REBECCA	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	36.72
04-06	AP	00418255 MASSAGEE, CLAIRE B.	03/13/12	03/29/12	PRIVATE AUTO MILEAGE	194.15
04-06	AP	00418261 BRILES, REBECCA K.	03/14/12	03/20/12	PRIVATE AUTO MILEAGE	117.81
04-06	AP	00418265 MAZZA, NANCY R.	03/14/12	03/21/12	PRIVATE AUTO MILEAGE	143.12
04-06	AP	00418269 MAZZA, NANCY R.	03/07/12	03/07/12	MEALS	31.04
04-12	AP	00421629 HUFFINE, ELIZABETH L.	03/08/12	04/12/12	PRIVATE AUTO MILEAGE	40.80
04-12	AP	00421631 MCDONALD, EDWARD F.	03/30/12	04/05/12	TRAVEL SUBSISTENCE	1,669.75
04-12	AP	00421634 OSBORNE, JANINE M.	01/24/12	03/20/12	PRIVATE AUTO MILEAGE	188.19
04-12	AP	00421636 MCCLELLAN, KATHERINE B.	03/14/12	03/16/12	PRIVATE AUTO MILEAGE	110.16
04-24	AP	00430271 OSBORNE, JANINE M.	01/24/12	01/24/12	MEALS	7.74
04-24	AP	00430329 CITIBANK GOV CARD SERVICE	03/05/12	03/26/12	COMMERCIAL TRANSPORTATION	2,996.80
04-24	AP	00430338 MCDONALD, EDWARD F.	04/08/12	04/15/12	TRAVEL SUBSISTENCE	1,504.77
05-03	AP	00437192 POTTS, REBECCA	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	66.30
05-03	AP	00437194 MASSAGEE, CLAIRE B.	04/13/12	04/25/12	PRIVATE AUTO MILEAGE	81.60
05-03	AP	00437195 HON. HOWARD COBLE	03/10/12	04/28/12	PRIVATE AUTO MILEAGE	122.91
05-03	AP	00437197 MCDONALD, EDWARD F.	04/19/12	04/24/12	TRAVEL SUBSISTENCE	1,755.49
05-13	AP	00442774 HUFFINE, ELIZABETH L.	04/16/12	05/07/12	PRIVATE AUTO MILEAGE	39.27
05-16	AP	00444970 MCDONALD, EDWARD F.	04/29/12	05/09/12	TRAVEL SUBSISTENCE	1,975.32
05-16	AP	00444972 MCDONALD, EDWARD F.	02/20/12	05/09/12	PRIVATE AUTO MILEAGE	30.60
05-16	AP	00444973 CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	2,555.20
05-16	AP	00445550 MASSAGEE, CLAIRE B.	05/02/12	05/03/12	PRIVATE AUTO MILEAGE	56.10
05-29	AP	00456778 MAZZA, NANCY R.	04/09/12	05/23/12	PRIVATE AUTO MILEAGE	160.92
05-29	AP	00456780 MAZZA, NANCY R.	05/23/12	05/23/12	MEALS	29.00
05-29	AP	00456788 MOORE,LINDSAY B	05/15/12	05/17/12	PRIVATE AUTO MILEAGE	34.17
06-01	AP	00459164 POTTS, REBECCA	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	8.16
06-18	AP	00469752 CITIBANK GOV CARD SERVICE	05/01/12	06/22/12	TRAVEL SUBSISTENCE	4,305.40
06-18	AP	00469924 OSBORNE, JANINE M.	04/09/12	06/06/12	PRIVATE AUTO MILEAGE	190.74
06-18	AP	00469926 OSBORNE, JANINE M.	04/19/12	05/23/12	MEALS	34.83
06-18	AP	00469929 MCDONALD, EDWARD F.	05/31/12	06/05/12	TRAVEL SUBSISTENCE	1,009.76
06-26	AP	00476904 POTTS, REBECCA	06/20/12	06/20/12	TRAVEL SUBSISTENCE	121.16
06-26	AP	00476907 HUFFINE, ELIZABETH L.	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	48.45
06-26	AP	00476913 MAZZA, NANCY R.	04/19/12	06/20/12	TRAVEL SUBSISTENCE	141.95
06-27	AP	00477760 MOORE,LINDSAY B	05/15/12	05/29/12	MEALS	14.26
					TRAVEL TOTALS:	19,822.64
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418256 FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-09	AP	00418257 TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	134.90
04-16	AP	00423230 LAPRADE INVESTMENTS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
04-16	AP	00423316 GRANITE KNITWEAR, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	00423488 MITCHELL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
04-16	AP	00423557 HIGH POINT CHAMBER FOUNDATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423809 ALAMANCE COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	00430302 AT & T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	259.75
04-24	AP	00430331 NORTH STATE COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
04-24	AP 00430335	NORTH STATE COMMUNICATIONS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	96.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	531.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.34	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
04-27	AP 00433457	READY TELECOM, INC.	04/13/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	74.23	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
05-03	AP 00437193	TIME WARNER CABLE	04/24/12 05/23/12	UTILITIES	112.38	
05-03	AP 00437196	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	8.69	
05-03	AP 00437199	WINDSTREAM	04/12/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	205.89	
05-13	AP 00442771	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	76.00	
05-13	AP 00442773	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	134.90	
05-16	AP 00444976	NORTH STATE COMMUNICATIONS	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
05-16	AP 00445745	LAPRADE INVESTMENTS LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
05-16	AP 00445831	GRANITE KNITWEAR, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
05-16	AP 00446002	MITCHELL ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
05-16	AP 00446071	HIGH POINT CHAMBER FOUNDATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00446321	ALAMANCE COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-24	AP 00454197	NORTH STATE COMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	57.93	
05-24	AP 00454200	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	251.33	
05-29	AP 00456783	READY TELECOM, INC.	05/13/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	74.23	
05-29	AP 00456786	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	207.99	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	96.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	542.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.34	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	506.37	
06-01	AP 00459156	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	134.90	
06-04	AP 00459160	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	78.14	
06-04	AP 00459162	TIME WARNER CABLE	05/24/12 06/23/12	UTILITIES	112.38	
06-16	AP 00467717	LAPRADE INVESTMENTS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
06-16	AP 00467803	GRANITE KNITWEAR, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
06-16	AP 00467973	MITCHELL ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
06-16	AP 00468042	HIGH POINT CHAMBER FOUNDATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00468289	ALAMANCE COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-18	AP 00469721	NORTH STATE COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
06-18	AP 00469726	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	255.00	
06-18	AP 00469931	FEDEX	05/08/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	18.42	
06-19	AP 00469755	POSTMASTER	06/30/12 06/29/13	POSTAGE / COURIER / BOX RENTAL	96.00	
06-19	AP 00469951	NORTH STATE COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.93	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	

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06-26	AP	00476925	READY TELECOM, INC.	06/13/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
06-26	AP	00476931	WINDSTREAM	06/13/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	205.91
06-27	AP	00476927	TIME WARNER CABLE	06/24/12	07/23/12	UTILITIES	112.38
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	96.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	530.49
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	525.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,536.70
			PRINTING AND REPRODUCTION				
04-06	AP	00418253	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	229.65
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	375.16
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	179.04
06-26	AP	00476917	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	258.70
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	115.08
						PRINTING AND REPRODUCTION TOTALS:	1,157.63
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00424373	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00446886	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00468848	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,213.50
			SUPPLIES AND MATERIALS				
04-12	AP	00421639	MCCLELLAN, KATHERINE B.	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	159.05
04-13	AP	00420610	ALLIANCE MICRO	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	58.00
04-24	AP	00430274	LE BLEU BOTTLED WATER	03/05/12	03/31/12	WATER	13.87
04-24	AP	00430280	SUBSCRIBER RENEWALS	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	00430306	DEER PARK	02/27/12	03/26/12	WATER	130.68
04-27	AP	00433455	NEWS & RECORD	05/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	202.80
04-27	AP	00433459	CAROLINA PEACEMAKER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	48.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-430.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	969.88
05-07	AP	00437069	GEM LASER EXPRESS INC	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	141.00
05-13	AP	00442975	PILOT	05/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	37.18
05-16	AP	00443712	ALLIANCE MICRO	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	59.00
05-24	AP	00454194	LE BLEU BOTTLED WATER	04/01/12	04/30/12	WATER	11.74
05-24	AP	00454202	NORTHWEST OBSERVER	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-378.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,037.01
06-18	AP	00469735	DEER PARK	04/27/12	05/26/12	WATER	23.00
06-26	AP	00476934	LE BLEU BOTTLED WATER	05/01/12	05/31/12	WATER	57.26
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-361.30
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,058.10
						SUPPLIES AND MATERIALS TOTALS:	2,926.57
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/13/12	MAINTENANCE / REPAIRS	13.86
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	160.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		160.33
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		160.33
					EQUIPMENT TOTALS:	494.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,972.24
					OFFICE TOTALS:	313,972.24
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-14	AP	00467108	02/04/11 02/04/11	NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	82.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
					OFFICE TOTALS:	82.50
2012 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,987.57
					PERSONNEL COMPENSATION	453,392.61
					TRAVEL	23,293.01
					RENT, COMMUNICATION, UTILITIES	35,866.47
					PRINTING AND REPRODUCTION	22,658.56
					OTHER SERVICES	10,579.83
					SUPPLIES AND MATERIALS	8,466.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,244.63
					OFFICE TOTALS:	311,157.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL		22,888.68
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		353.20
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-75.35
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		178.77
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-26.59
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		198.21
					FRANKED MAIL TOTALS:	23,516.92
PERSONNEL COMPENSATION						
		ADAMS,DANIELLE R	04/01/12 06/30/12	STAFF ASSISTANT		7,750.00
		ANDRESON, HARMON C	05/04/12 06/30/12	STAFF ASSISTANT		4,750.00
		ANFINSON, SUSAN	04/21/12 06/30/12	SHARED EMPLOYEE		1,200.00
		ANFINSON, T E	04/11/12 06/15/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/01/12 05/31/12	SHARED EMPLOYEE		1,000.00
		ARMSTRONG,EVAN G	04/01/12 06/30/12	LEGIS ASST/LEGIS CORRESPONDENT		9,249.99

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BECK, STEPHEN B.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,074.99
CESARONE, ELLEN D.	04/01/12	06/30/12	SR. CONSTITUENT ADVOCATE	12,249.99
COGAR, CHARLES E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	34,500.00
ENNENGA, KYLE S	03/01/12	03/31/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	195.00
FELEGYHAZY-MEGYESY, JOSEPH A	04/01/12	04/02/12	COMMUNICATIONS DIRECTOR	333.33
FELEGYHAZY-MEGYESY, JOSEPH A	04/01/12	04/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,333.33
HOTT, CHERIE D	04/09/12	05/18/12	STAFF ASSISTANT	3,000.00
KERIN, DREW A	04/01/12	05/29/12	PART-TIME EMPLOYEE	1,966.67
KERIN, DREW A	05/30/12	06/30/12	STAFF ASSISTANT	3,100.00
MERRITT, ANDREW A	04/01/12	06/30/12	DISTRICT DIRECTOR	28,776.75
PONDER, JACQUELINE A	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
ROBERTS, JENNIFER M.	04/01/12	06/30/12	CONSTITUENT ADVOCATE	10,250.01
SMITH, BARRY P	04/01/12	06/30/12	DEPUTY LEGISLATIVE ASSISTANT	9,249.99
SPANIER, MYRON D	04/01/12	06/30/12	CONSTITUENT ADVOCATE	10,712.01
THURMOND, MARY A.	04/01/12	05/04/12	DIRECTOR OF OPERATIONS	6,840.14
THURMOND, MARY A.	05/01/12	05/04/12	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,615.35
WATSON, BRAD E	05/01/12	05/31/12	SHARED EMPLOYEE	5,000.00
WILSON, ALANA P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,666.66
			PERSONNEL COMPENSATION TOTALS:	222,416.96

TRAVEL							
04-04	AP	00416899	PONDER, JACQUELINE A	03/26/12	03/29/12	PRIVATE AUTO MILEAGE	25.20
04-04	AP	00416903	KERIN, DREW A	03/25/12	03/25/12	GASOLINE	45.70
04-10	AP	00418686	CITIBANK GOV CARD SERVICE	03/01/12	03/08/12	TAXI/PARKING/TOLLS	5.40
04-10	AP	00418688	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	MEALS	28.08
04-10	AP	00418710	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	LODGING	2,093.55
04-10	AP	00418712	CITIBANK GOV CARD SERVICE	03/04/12	03/25/12	MEALS	41.75
04-10	AP	00418717	CITIBANK GOV CARD SERVICE	03/09/12	03/23/12	TAXI/PARKING/TOLLS	56.50
04-11	AP	00418690	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	441.60
04-11	AP	00418691	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	441.40
04-16	AP	00423209	BANK OF THE WEST	04/01/12	04/30/12	AUTOMOBILE LEASE	671.51
04-20	AP	00429456	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	294.85
04-20	AP	00430262	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	220.80
04-24	AP	00431555	ROBERTS, JENNIFER M.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	18.00
04-24	AP	00431559	ROBERTS, JENNIFER M.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	18.40
04-27	AP	00433507	PONDER, JACQUELINE A	03/29/12	04/14/12	TAXI/PARKING/TOLLS	32.00
04-27	AP	00433508	HON. MICHAEL COFFMAN	03/25/12	04/15/12	TAXI/PARKING/TOLLS	37.00
05-02	AP	00437258	HOTT, CHERIE D.	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	6.59
05-03	AP	00437750	SPANIER, MYRON D	04/10/12	04/21/12	PRIVATE AUTO MILEAGE	105.00
05-04	AP	00437752	KERIN, DREW A	04/19/12	04/19/12	GASOLINE	61.55
05-07	AP	00438987	HON. MICHAEL COFFMAN	04/24/12	04/24/12	TAXI/PARKING/TOLLS	20.00
05-10	AP	00441443	BECK, STEPHEN B.	01/25/12	03/29/12	PRIVATE AUTO MILEAGE	42.00
05-10	AP	00441999	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	684.60
05-10	AP	00442001	CITIBANK GOV CARD SERVICE	04/15/12	04/23/12	MEALS	38.92
05-10	AP	00442003	CITIBANK GOV CARD SERVICE	04/20/12	04/27/12	TAXI/PARKING/TOLLS	36.75
05-10	AP	00442139	CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	TAXI/PARKING/TOLLS	5.10
05-10	AP	00442141	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	220.80
05-10	AP	00442143	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442148	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442149	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
05-16	AP 00445724	BANK OF THE WEST	05/01/12 05/31/12	AUTOMOBILE LEASE		671.51
05-21	AP 00448635	ROBERTS, JENNIFER M.	05/08/12 05/10/12	PRIVATE AUTO MILEAGE		60.90
05-22	AP 00452545	HOTT, CHERIE D.	04/18/12 04/18/12	PRIVATE AUTO MILEAGE		35.60
05-22	AP 00452546	KERIN,DREW A	05/06/12 05/06/12	GASOLINE		30.50
05-24	AP 00454730	HON. MICHAEL COFFMAN	05/06/12 05/06/12	TAXI/PARKING/TOLLS		20.00
05-25	AP 00454854	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		684.60
05-25	AP 00454859	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		441.60
06-01	AP 00458396	SPANIER,MYRON D	04/27/12 05/11/12	PRIVATE AUTO MILEAGE		91.00
06-05	AP 00459679	MERRITT,ANDREW A	01/13/12 05/23/12	TAXI/PARKING/TOLLS		80.00
06-05	AP 00459680	MERRITT,ANDREW A	04/04/12 05/02/12	GASOLINE		73.08
06-05	AP 00459685	ROBERTS, JENNIFER M.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		7.40
06-05	AP 00460038	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		441.60
06-12	AP 00463770	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		20.00
06-12	AP 00463822	SPANIER,MYRON D	05/24/12 05/28/12	PRIVATE AUTO MILEAGE		76.00
06-12	AP 00463828	SPANIER,MYRON D	05/30/12 05/30/12	GASOLINE		43.13
06-12	AP 00463996	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	GASOLINE		40.29
06-12	AP 00463997	CITIBANK GOV CARD SERVICE	05/07/12 05/14/12	TAXI/PARKING/TOLLS		36.50
06-12	AP 00464000	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	MEALS		14.53
06-12	AP 00464001	KERIN,DREW A	05/19/12 05/19/12	GASOLINE		60.55
06-14	AP 00466039	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		441.60
06-14	AP 00466042	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		441.60
06-16	AP 00467696	BANK OF THE WEST	06/01/12 06/30/12	AUTOMOBILE LEASE		671.51
06-18	AP 00466809	KERIN,DREW A	06/04/12 06/04/12	GASOLINE		40.00
06-18	AP 00466813	HON. MICHAEL COFFMAN	06/04/12 06/04/12	TAXI/PARKING/TOLLS		20.00
06-20	AP 00474578	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		732.60
06-22	AP 00474615	KERIN,DREW A	06/12/12 06/12/12	GASOLINE		58.53
06-26	AP 00476566	PONDER,JACQUELINE A	05/29/12 06/17/12	TAXI/PARKING/TOLLS		34.00
06-26	AP 00476572	HON. MICHAEL COFFMAN	06/12/12 06/12/12	TAXI/PARKING/TOLLS		20.00
06-26	AP 00476775	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		699.60
06-28	AP 00478470	KERIN,DREW A	06/17/12 06/17/12	GASOLINE		50.10
				TRAVEL TOTALS:		12,734.32
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415990	PONDER,JACQUELINE A	12/29/11 01/05/12	TELECOMSRV/EQ/TOLL CHARGE		207.40
04-16	AP 00423122	CITY OF LONE TREE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
04-20	AP 00429467	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		423.84
04-24	AP 00431557	ROBERTS, JENNIFER M.	03/07/12 03/07/12	TEMPORARY SPACE RENTAL		10.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		765.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.99
04-27	AP 00433498	UPS	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-27	AP 00433502	REVOLVIS CONSULTING, INC.	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
05-03	AP 00436779	COMCAST CABLE	04/16/12 05/15/12	UTILITIES		152.53

05-10	AP	00441447	UPS	04/24/12	04/28/12	POSTAGE / COURIER / BOX RENTAL	8.43
05-10	AP	00442002	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	UTILITIES	14.99
05-16	AP	00445636	CITY OF LONE TREE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
05-22	AP	00452544	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	423.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	698.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.31
06-05	AP	00459648	COMCAST CABLE	05/16/12	06/15/12	UTILITIES	152.53
06-16	AP	00469063	CITY OF LONE TREE C/O SESSIONS GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
06-22	AP	00474614	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	423.84
06-22	AP	00474616	UPS	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-26	AP	00476576	UPS	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	21.43
06-28	AP	00478274	COMCAST CABLE	06/16/12	07/15/12	UTILITIES	152.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	664.36
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.26
RENT, COMMUNICATION, UTILITIES TOTALS:							22,852.61
PRINTING AND REPRODUCTION							
04-27	AP	00433500	REVOLVIS CONSULTING, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	11,053.64
05-03	AP	00436782	REVOLVIS CONSULTING, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	9,844.36
05-24	AP	00454582	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	31.90
05-24	AP	00454731	ACCURATE WORD LLC	05/11/12	05/11/12	PRINTING & REPRODUCTION	61.85
06-19	AP	00470042	ACCURATE WORD LLC	06/05/12	06/05/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							21,023.65
OTHER SERVICES							
04-16	AP	00424067	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-27	AP	00433505	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	51.67
05-16	AP	00446581	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00464002	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	51.67
06-16	AP	00468545	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478391	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	51.67
OTHER SERVICES TOTALS:							6,318.51
SUPPLIES AND MATERIALS							
04-04	AP	00416905	KERIN,DREW A	03/25/12	03/25/12	AUTO EXPENSES	6.00
04-10	AP	00418715	CITIBANK GOV CARD SERVICE	03/09/12	03/18/12	PUBLICATIONS/REFERENCE MAT'L	57.80
04-10	AP	00418897	PONDER,JACQUELINE A	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	599.57
04-19	AP	00429550	DEER PARK	02/27/12	03/26/12	WATER	8.48
04-20	AP	00429465	SPANIER,MYRON D	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	60.06
04-27	AP	00433506	PONDER,JACQUELINE A	03/18/12	03/18/12	FOOD & BEVERAGE	12.99
04-27	AR	AC-05670	PONDER, JACQUELINE A	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	-397.42
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-192.40
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	215.00
05-02	AP	00437263	HOTT, CHERIE D.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	4.89
05-10	AP	00441439	STAPLES ADVANTAGE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	346.82
05-13	AP	00442000	CITIBANK GOV CARD SERVICE	04/10/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	249.00
05-21	AP	00448652	DEER PARK	03/27/12	04/26/12	WATER	76.36
05-21	AP	00448657	STAPLES ADVANTAGE	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	12.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
05-21	AP 00448661	STAPLES ADVANTAGE	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	21.47	
05-21	AP 00448671	ABERDEEN AREA CHAMBER OF COMMERCE	05/08/12 05/08/12	FOOD & BEVERAGE	10.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-156.10	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	247.64	
06-05	AP 00459640	STAPLES ADVANTAGE	05/05/12 05/05/12	OFFICE SUPPLIES (OUTSIDE)	238.95	
06-05	AP 00459661	ELBERT COUNTY NEWS	04/07/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-05	AP 00459667	ENGLEWOOD HERALD	04/07/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L	25.95	
06-05	AP 00459672	LITTLETON INDEPENDENT	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L	25.95	
06-05	AP 00459683	MERRITT,ANDREW A	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-12	AP 00463825	SPANIER,MYRON D	05/29/12 05/29/12	WATER	11.96	
06-19	AP 00470040	THE I-70 SCOUT	07/07/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-22	AP 00474617	STAPLES ADVANTAGE	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)	178.76	
06-22	AP 00475558	AURORA CHAMBER OF COMMERCE	03/21/12 03/21/12	FOOD & BEVERAGE	130.00	
06-22	AP 00475562	AURORA CHAMBER OF COMMERCE	03/19/12 03/19/12	FOOD & BEVERAGE	70.00	
06-26	AP 00476569	PONDER,JACQUELINE A	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	2.00	
06-28	AP 00478473	THE DENVER POST	07/09/12 07/09/13	PUBLICATIONS/REFERENCE MAT'L	204.95	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	162.85	
				SUPPLIES AND MATERIALS TOTALS:	2,295.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,157.98	
				OFFICE TOTALS:	311,157.98	
2011 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-05	AP 00459643	MERRITT,ANDREW A	12/15/11 12/15/11	FOOD & BEVERAGE	25.00	
				SUPPLIES AND MATERIALS TOTALS:	25.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00	
				OFFICE TOTALS:	25.00	
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,681.90	12,103.71
				PERSONNEL COMPENSATION	463,361.53	231,833.45
				TRAVEL	22,865.84	14,969.33
				RENT, COMMUNICATION, UTILITIES	32,641.11	21,001.64
				PRINTING AND REPRODUCTION	10,284.63	10,284.63
				OTHER SERVICES	13,820.68	7,805.14
				SUPPLIES AND MATERIALS	4,085.14	2,512.35
				EQUIPMENT	1,467.12	1,311.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,207.95	301,821.37
				OFFICE TOTALS:	561,207.95	301,821.37

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			185.09
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			82.24
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			427.83
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			11,408.55
									FRANKED MAIL TOTALS:
									12,103.71
PERSONNEL COMPENSATION									
			ARCHER, LINDA W	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,500.01
			BUSTER, REISHA Y	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			20,000.01
			CONNOR IV, WILLIAM T	04/01/12	06/30/12	STAFF ASSISTANT LEGISLATIVE AI			8,750.01
			DILLIHAY, MARILYN J	04/01/12	06/30/12	CHIEF OF STAFF			31,250.01
			DONCHES, MICHELLE M	04/01/12	06/30/12	SHARED EMPLOYEE			3,000.00
			DULNIAK, CRAIG J	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER			15,000.00
			FULTON, MICHAEL G	04/01/12	06/30/12	LEGIS CORRES/LEGIS ASST			9,500.01
			GREENFIELD, GEORGE R	04/01/12	06/30/12	SHARED EMPLOYEE			3,750.00
			GREENGRASS, DAVID	04/01/12	06/30/12	COUNSEL			16,250.01
			HAIRE, DEREK	04/01/12	05/31/12	PART-TIME EMPLOYEE			4,000.00
			HENRY JR, WILLIE L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,500.01
			JOHNSON, BRITTANY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT/ASST			9,500.01
			JORDAN, JEREMY M	04/01/12	06/30/12	STAFF ASSISTANT			7,250.01
			MOINESTER, PAUL	04/01/12	06/30/12	SR LEGIS ASST			12,500.01
			PAGAN, MICHAEL	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			15,000.00
			SELF, MARY	04/01/12	06/30/12	COMM OUTRECH COORD/GRANTS SPEC			9,500.01
			SOWELL, SUSAN M	04/01/12	04/30/12	EXECUTIVE ASSISTANT/SCHEDULER			3,583.33
			STANBACK, TAIWO	04/01/12	06/30/12	COMMUNITY OUTREACH SPECIALIST			9,500.01
			THOMAS, MARZIE	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			12,000.00
			WADE SR, RANDALL L	04/01/12	06/30/12	DISTRICT DIRECTOR			22,500.00
									PERSONNEL COMPENSATION TOTALS:
									231,833.45
TRAVEL									
04-03	AP	00415922	JORDAN, JEREMY	02/24/12	03/25/12	PRIVATE AUTO MILEAGE			151.70
04-06	AP	00418380	HON. STEVE COHEN	03/27/12	03/27/12	TAXI/PARKING/TOLLS			15.00
04-09	AP	00418387	SELF, MARY	03/08/12	03/15/12	PRIVATE AUTO MILEAGE			21.32
04-09	AP	00418394	DILLIHAY, MARILYN J	03/28/12	03/28/12	TAXI/PARKING/TOLLS			6.00
04-10	AP	00419446	DILLIHAY, MARILYN J	04/03/12	04/03/12	TAXI/PARKING/TOLLS			27.00
04-10	AP	00419450	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	COMMERCIAL TRANSPORTATION			1,779.10
04-25	AP	00432012	DILLIHAY, MARILYN J	04/16/12	04/16/12	TAXI/PARKING/TOLLS			14.00
04-25	AP	00432015	DULNIAK, CRAIG J	04/16/12	04/16/12	TAXI/PARKING/TOLLS			14.00
04-25	AP	00432023	DILLIHAY, MARILYN J	04/17/12	04/17/12	TRAVEL SUBSISTENCE			62.81
04-26	AP	00432019	PHILLS, REISHA Y	04/11/12	04/14/12	TRAVEL SUBSISTENCE			422.30
05-01	AP	00432095	CITIBANK GOV CARD SERVICE	02/03/12	04/27/12	COMMERCIAL TRANSPORTATION			2,100.00
05-02	AP	00435936	MOINESTER, PAUL	04/08/12	04/15/12	TRAVEL SUBSISTENCE			125.02
05-02	AP	00435939	JORDAN, JEREMY	04/21/12	04/25/12	PRIVATE AUTO MILEAGE			56.05
05-02	AP	00435941	JORDAN, JEREMY	04/10/12	04/20/12	PRIVATE AUTO MILEAGE			185.35
05-02	AP	00435946	DILLIHAY, MARILYN J	04/23/12	04/23/12	TAXI/PARKING/TOLLS			17.00
05-03	AP	00437692	HON. STEVE COHEN	04/20/12	04/20/12	TAXI/PARKING/TOLLS			26.00
05-03	AP	00437694	HON. STEVE COHEN	04/24/12	04/24/12	TAXI/PARKING/TOLLS			6.25
05-03	AP	00437697	GREENFIELD, GEORGE R	03/22/12	03/24/12	TRAVEL SUBSISTENCE			495.90
05-13	AP	00442570	HON. STEVE COHEN	03/03/12	03/03/12	TAXI/PARKING/TOLLS			7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
05-13	AP 00442572	WADE SR,RANDALL L	04/04/12 05/01/12	PRIVATE AUTO MILEAGE		109.50
05-13	AP 00442576	FULTON,MICHAEL G	04/28/12 04/30/12	TRAVEL SUBSISTENCE		157.83
05-13	AP 00442579	DILLIHAY,MARILYN J	02/29/12 05/03/12	PRIVATE AUTO MILEAGE		7.75
05-13	AP 00442584	HON. STEVE COHEN	03/01/12 04/27/12	PRIVATE AUTO MILEAGE		42.50
05-18	AP 00448809	DILLIHAY,MARILYN J	05/07/12 05/07/12	TAXI/PARKING/TOLLS		16.00
05-18	AP 00448828	HON. STEVE COHEN	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		130.05
05-18	AP 00448874	GREENGRASS,DAVID	05/07/12 05/07/12	TAXI/PARKING/TOLLS		22.00
05-18	AP 00449583	HON. STEVE COHEN	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		194.00
05-22	AP 00448856	ARCHER, LINDA W	04/14/12 05/07/12	PRIVATE AUTO MILEAGE		41.15
05-22	AP 00452210	HON. STEVE COHEN	03/03/12 03/04/12	TRAVEL SUBSISTENCE		106.49
05-23	AP 00453714	SELF,MARY	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		76.43
05-23	AP 00453725	CITIBANK GOV CARD SERVICE	04/11/12 05/18/12	COMMERCIAL TRANSPORTATION		2,378.90
06-01	AP 00458404	HENRY JR,WILLIE L	05/10/12 05/18/12	PRIVATE AUTO MILEAGE		161.06
06-01	AP 00458407	MOINESTER,PAUL	05/10/12 05/11/12	TRAVEL SUBSISTENCE		20.00
06-01	AP 00458413	JORDAN, JEREMY	05/02/12 05/19/12	PRIVATE AUTO MILEAGE		186.70
06-05	AP 00460407	TYRONE P EASLEY	05/02/12 05/02/12	TAXI/PARKING/TOLLS		6.00
06-06	AP 00460566	JORDAN, JEREMY	05/26/12 05/26/12	PRIVATE AUTO MILEAGE		56.44
06-06	AP 00460569	WADE SR,RANDALL L	05/06/12 05/27/12	PRIVATE AUTO MILEAGE		110.83
06-12	AP 00464681	SELF,MARY	04/16/12 05/30/12	PRIVATE AUTO MILEAGE		128.76
06-12	AP 00464688	CITIBANK GOV CARD SERVICE	05/11/12 06/08/12	COMMERCIAL TRANSPORTATION		3,988.40
06-18	AP 00469591	DILLIHAY,MARILYN J	06/08/12 06/08/12	TAXI/PARKING/TOLLS		8.00
06-18	AP 00469605	HON. STEVE COHEN	05/15/12 05/15/12	TAXI/PARKING/TOLLS		29.00
06-19	AP 00472611	ARCHER, LINDA W	06/05/12 06/06/12	TRAVEL SUBSISTENCE		105.85
06-19	AP 00472615	ARCHER, LINDA W	06/05/12 06/06/12	PRIVATE AUTO MILEAGE		234.15
06-22	AP 00475376	DILLIHAY,MARILYN J	06/18/12 06/18/12	TAXI/PARKING/TOLLS		26.00
06-22	AP 00475379	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		387.80
06-22	AP 00475381	HON. STEVE COHEN	05/10/12 06/19/12	TAXI/PARKING/TOLLS		42.46
06-22	AP 00475387	HON. STEVE COHEN	06/16/12 06/17/12	TRAVEL SUBSISTENCE		346.64
06-22	AP 00475607	JORDAN, JEREMY	06/13/12 06/14/12	PRIVATE AUTO MILEAGE		15.98
06-22	AP 00475608	WADE SR,RANDALL L	06/09/12 06/15/12	PRIVATE AUTO MILEAGE		300.86
				TRAVEL TOTALS:		14,969.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		8.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-16	AP 00423850	RIVERFRONT DEVELOPMENT	04/03/12 05/02/12	DISTRICT OFFICE PARKING		372.00
04-24	AP 00431194	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,156.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		-1,117.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.41
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		8.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
05-22	AP 00448842	XPEDX STORES	05/07/12 05/07/12	PRINTING & REPRODUCTION		131.10
06-05	AP 00460406	TYRONE P EASLEY	05/02/12 05/02/12	PRINTING & REPRODUCTION		150.00
06-06	AP 00460571	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		89.50
06-08	AP 00462889	ARCHER, LINDA W	05/08/12 05/08/12	PRINTING & REPRODUCTION		131.10
06-13	AP 00465109	DIAMOND PRINTING CO	05/01/12 05/01/12	PRINTING & REPRODUCTION		5,280.00
06-13	AP 00465110	DIRECTFX MAILING SOLUTIONS INC	05/01/12 05/01/12	PRINTING & REPRODUCTION		3,100.00
06-13	AP 00465112	BURKELAND GRAPHICS	04/30/12 04/30/12	PRINTING & REPRODUCTION		800.00
06-18	AP 00469607	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		348.15
				PRINTING AND REPRODUCTION TOTALS:		10,284.63
OTHER SERVICES						
04-16	AP 00424186	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		815.18
05-16	AP 00446699	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		817.48
06-16	AP 00468663	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		817.48
				OTHER SERVICES TOTALS:		7,805.14
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		98.94
04-06	AP 00418378	QUENCH USA LLC	04/01/12 06/30/12	WATER		121.27
04-09	AP 00418392	SELF, MARY	03/19/12 03/19/12	FOOD & BEVERAGE		30.00
04-10	AP 00419444	DULNIAK, CRAIG J	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		270.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		8.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		63.47
05-01	AP 00435412	THOMAS, MARZIE	04/13/12 04/13/12	FOOD & BEVERAGE		151.20
05-01	AP 00435413	THOMAS, MARZIE	04/17/12 04/17/12	FOOD & BEVERAGE		43.68
05-04	AP 00437695	CDW GOVERNMENT INC	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		241.60
05-07	AP 00440093	DULNIAK, CRAIG J	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		150.00
05-18	GL FRM0019563	.....	05/08/12 05/08/12	FRAMING (TRANSFER)		5.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		163.72
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		107.83
06-06	AP 00460570	QUENCH USA LLC	06/01/12 08/31/12	WATER		79.40
06-06	AP 00461313	DULNIAK, CRAIG J	05/22/12 05/22/12	FOOD & BEVERAGE		613.15
06-08	AP 00462882	LEO CONNIE	05/24/12 05/24/12	HABITATION EXPENSE		75.00
06-12	AP 00464674	DULNIAK, CRAIG J	05/31/12 05/31/12	FOOD & BEVERAGE		20.73
06-18	AP 00469596	DILLHAY, MARILYN J	06/04/12 06/04/12	FOOD & BEVERAGE		17.46
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		-94.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		346.55
				SUPPLIES AND MATERIALS TOTALS:		2,512.35
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		52.00
05-02	AP 00435947	DULNIAK, CRAIG J	03/13/12 03/13/12	MAINTENANCE / REPAIRS		1,155.12
05-31	GL MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		52.00

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06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	1,311.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,821.37
					OFFICE TOTALS:	301,821.37

2011 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

04-03	AP	00415918	10/13/11	10/13/11	ADVERTISEMENTS	481.05
					PRINTING AND REPRODUCTION TOTALS:	481.05
04-09	AP	00418384	10/15/11	10/15/11	SECURITY SERVICE	212.00
					OTHER SERVICES TOTALS:	212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693.05
					OFFICE TOTALS:	693.05

2012 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,318.47	1,934.13
PERSONNEL COMPENSATION	422,987.11	209,303.95
TRAVEL	27,631.85	17,441.04
RENT, COMMUNICATION, UTILITIES	45,117.32	26,153.12
PRINTING AND REPRODUCTION	4,039.50	3,138.80
OTHER SERVICES	13,940.00	10,235.00
SUPPLIES AND MATERIALS	6,166.81	2,678.37
EQUIPMENT	1,456.68	367.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,657.74	271,252.27
OFFICE TOTALS:	524,657.74	271,252.27

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OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	1,019.32
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	483.94
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-73.34
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	547.77
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-43.56
					FRANKED MAIL TOTALS:	1,934.13

PERSONNEL COMPENSATION

ADAMS, DANIEL C	04/01/12	06/30/12	STAFF ASSISTANT	7,249.99
ANFINSON, SUSAN	04/01/12	06/30/12	SHARED EMPLOYEE	2,350.00
ANFINSON, THOMAS E.	04/16/12	05/15/12	SHARED EMPLOYEE	700.00
BOWIE, MARIA R.	04/01/12	04/30/12	CHIEF OF STAFF	10,000.00
BOWIE, MARIA R.	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF	24,000.00
DAUGHERTY, JILL	04/01/12	06/30/12	FIELD REPRESENTATIVE	20,656.24
EDENS, EMILY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,750.01
EDWARDS, DAVID S	04/01/12	06/30/12	LEGISLATIVE COUNSEL	11,999.99
GROGIS, JOSHUA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,000.00
HEAD, LISA G	04/01/12	06/30/12	CASEWORKER	10,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
		HOMER, DEBE	04/01/12 06/30/12	LAWTON OFFICE MGR/CASEWORKER		14,812.49
		MCCUBBIN,ASHLEY	04/01/12 06/30/12	DISTRICT SCHEDULER		10,000.01
		MURPHY, SEAN P.	04/01/12 06/30/12	CHIEF OF STAFF		10,525.74
		PALMER,JENNINGS	04/01/12 04/30/12	EXECUTIVE ASSISTANT		-5,338.50
		PARKER,SABRINA	04/01/12 06/30/12	SCHEDULER		14,000.00
		POLLARD, MELISSA A.	04/01/12 06/30/12	CASEWORKER		11,529.26
		RIGSBY,CASSANDRA R	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,400.00
		ROGERS,JOCELYN	04/01/12 06/30/12	PRESS SECRETARY		17,000.00
		SANDMAN,JOHNNY J	04/01/12 06/30/12	MILITARY & VETERANS CASEWORKER		10,968.74
		WASKIEWICZ,STEVE	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		11,999.99
		WILLIS,JESSICA	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,500.00
				PERSONNEL COMPENSATION TOTALS:		209,303.95
TRAVEL						
04-04	AP 00417675	HON. TOM COLE	03/27/12 03/28/12	TAXI/PARKING/TOLLS		36.00
04-04	AP 00417676	PARKER, SABRINA	03/10/12 03/18/12	TRAVEL SUBSISTENCE		286.20
04-09	AP 00418649	PARKER, SABRINA	03/10/12 03/17/12	COMMERCIAL TRANSPORTATION		361.20
04-09	AP 00418650	PARKER, SABRINA	03/10/12 03/17/12	CAR RENTAL		208.61
04-09	AP 00418652	GROGIS,JOSHUA A	01/24/12 01/24/12	MEALS		28.30
04-09	AP 00418805	POLLARD, MELISSA A.	03/20/12 03/30/12	PRIVATE AUTO MILEAGE		275.40
04-09	AP 00418808	WILLIS, JESSICA	03/16/12 03/31/12	PRIVATE AUTO MILEAGE		569.25
04-09	AP 00418810	WILLIS, JESSICA	03/16/12 03/28/12	TAXI/PARKING/TOLLS		17.60
04-09	AP 00419127	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		162.52
04-19	AP 00429803	BOWIE, MARIA R.	03/12/12 03/16/12	COMMERCIAL TRANSPORTATION		406.20
04-19	AP 00429806	BOWIE, MARIA R.	03/12/12 03/16/12	TRAVEL SUBSISTENCE		722.45
04-24	AP 00431677	WILLIS, JESSICA	04/17/12 04/22/12	COMMERCIAL TRANSPORTATION		401.60
04-26	AP 00433268	HEAD,LISA G	03/21/12 04/10/12	PRIVATE AUTO MILEAGE		94.50
04-26	AP 00433270	HEAD,LISA G	03/21/12 03/22/12	TAXI/PARKING/TOLLS		6.50
04-26	AP 00433277	POLLARD, MELISSA A.	04/04/12 04/17/12	PRIVATE AUTO MILEAGE		473.40
04-26	AP 00433293	HON. TOM COLE	04/15/12 04/16/12	TAXI/PARKING/TOLLS		70.00
04-26	AP 00433295	MURPHY, SEAN P.	04/10/12 04/13/12	COMMERCIAL TRANSPORTATION		737.20
04-26	AP 00433296	MURPHY, SEAN P.	04/10/12 04/13/12	TRAVEL SUBSISTENCE		918.67
04-30	AP 00435040	MCCUBBIN, ASHLEY	03/09/12 04/10/12	PRIVATE AUTO MILEAGE		65.25
05-02	AP 00437096	HON. TOM COLE	04/22/12 04/22/12	TAXI/PARKING/TOLLS		19.00
05-04	AP 00439392	MURPHY, SEAN P.	04/23/12 04/23/12	TAXI/PARKING/TOLLS		20.00
05-08	AP 00440794	CITIBANK GOV CARD SERVICE	04/02/12 04/22/12	MEALS		247.00
05-08	AP 00440796	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		180.60
05-08	AP 00440798	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		180.60
05-08	AP 00440801	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		232.60
05-08	AP 00440841	WILLIS, JESSICA	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		708.75
05-08	AP 00440842	WILLIS, JESSICA	04/06/12 04/27/12	TAXI/PARKING/TOLLS		54.55
05-08	AP 00440843	WILLIS, JESSICA	04/18/12 04/20/12	TAXI/PARKING/TOLLS		45.00
05-08	AP 00440844	HEAD,LISA G	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		18.00
05-08	AP 00440845	HEAD,LISA G	04/25/12 04/25/12	TAXI/PARKING/TOLLS		6.00

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05-14	AP	00443792	MURPHY, SEAN P.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	28.00
05-14	AP	00443793	HON. TOM COLE	05/04/12	05/04/12	TAXI/PARKING/TOLLS	18.00
05-15	AP	00444587	HON. TOM COLE	05/08/12	05/08/12	TAXI/PARKING/TOLLS	30.00
05-22	AP	00453228	SANDMAN,JOHNNY J	03/01/12	04/01/12	PRIVATE AUTO MILEAGE	301.50
05-22	AP	00453232	POLLARD, MELISSA A.	04/18/12	05/15/12	PRIVATE AUTO MILEAGE	585.00
05-22	AP	00453234	WILLIS, JESSICA	05/01/12	05/14/12	PRIVATE AUTO MILEAGE	672.75
05-22	AP	00453238	WILLIS, JESSICA	05/03/12	05/14/12	TAXI/PARKING/TOLLS	60.00
05-22	AP	00453246	MCCUBBIN, ASHLEY	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	19.35
05-24	AP	00454623	HON. TOM COLE	05/10/12	05/14/12	TAXI/PARKING/TOLLS	61.00
06-08	AP	00463099	WILLIS, JESSICA	05/15/12	05/31/12	PRIVATE AUTO MILEAGE	506.25
06-08	AP	00463103	WILLIS, JESSICA	05/16/12	05/29/12	TAXI/PARKING/TOLLS	38.00
06-08	AP	00463107	GROGIS, JOSHUA A	03/05/12	05/16/12	PRIVATE AUTO MILEAGE	1,401.75
06-08	AP	00463111	GROGIS, JOSHUA A	03/07/12	03/07/12	TAXI/PARKING/TOLLS	16.00
06-08	AP	00463115	GROGIS, JOSHUA A	03/18/12	05/15/12	TAXI/PARKING/TOLLS	27.00
06-11	AP	00464057	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	180.60
06-11	AP	00464062	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	232.60
06-11	AP	00464066	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	180.60
06-11	AP	00464070	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	232.60
06-11	AP	00464075	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	232.60
06-12	AP	00463918	HON. TOM COLE	05/30/12	05/30/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00463923	ROGERS, JOCELYN	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	476.60
06-12	AP	00463935	ROGERS, JOCELYN	04/01/12	04/05/12	TRAVEL SUBSISTENCE	316.14
06-12	AP	00464046	CITIBANK GOV CARD SERVICE	05/04/12	05/20/12	MEALS	61.00
06-12	AP	00464050	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	75.00
06-12	AP	00464054	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	180.60
06-25	AP	00476568	BOWIE, MARIA R.	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	257.80
06-25	AP	00476570	BOWIE, MARIA R.	06/12/12	06/13/12	TRAVEL SUBSISTENCE	162.61
06-25	AP	00476575	HON. TOM COLE	06/18/12	06/18/12	TAXI/PARKING/TOLLS	9.00
06-25	AP	00476577	HON. TOM COLE	06/11/12	06/17/12	TAXI/PARKING/TOLLS	37.00
06-25	AP	00476596	POLLARD, MELISSA A.	05/16/12	06/18/12	PRIVATE AUTO MILEAGE	524.25
06-25	AP	00476598	SANDMAN,JOHNNY J	05/23/12	06/16/12	PRIVATE AUTO MILEAGE	292.50
06-25	AP	00476609	DAUGHERTY, JILL	05/03/12	06/15/12	PRIVATE AUTO MILEAGE	574.20
06-25	AP	00476613	HEAD, LISA G	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	13.50
06-25	AP	00476617	WILLIS, JESSICA	06/01/12	06/14/12	PRIVATE AUTO MILEAGE	679.50
06-26	AP	00477106	WILLIS, JESSICA	06/01/12	06/15/12	TAXI/PARKING/TOLLS	45.75
06-27	AP	00477850	EDWARDS, DAVID	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	515.60
06-27	AP	00477852	EDWARDS, DAVID	06/09/12	06/17/12	TRAVEL SUBSISTENCE	823.44
						TRAVEL TOTALS:	17,441.04
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.26
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-16	AP	00423084	ENERGY SQUARE PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00423232	WICHITA NATIONAL LIFE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00423233	PONACO OIL CO. INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-19	AP	00429105	FEDEX	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.41
04-19	AP	00429158	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,010.07
04-23	AP	00431076	FIDELITY COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	60.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
04-24	AP 00431673	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.35	
04-24	AP 00431675	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	121.72	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	AP 00433274	HEAD,LISA G	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	1.05	
04-26	AP 00433292	AT&T	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.24	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.19	
04-30	AP 00434671	CABLE ONE	04/23/12 05/22/12	UTILITIES	69.03	
04-30	AP 00434678	CABLE ONE	04/23/12 05/22/12	UTILITIES	199.95	
04-30	AP 00434693	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	135.14	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	272.50	
05-02	AP 00437094	COX COMMUNICATIONS	03/22/12 04/21/12	UTILITIES	408.97	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	21.64	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	47.10	
05-14	AP 00443789	FIDELITY COMMUNICATIONS	05/08/12 06/07/12	UTILITIES	60.59	
05-14	AP 00443791	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.08	
05-16	AP 00445598	ENERGY SQUARE PARTNERS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP 00445747	WICHITA NATIONAL LIFE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00	
05-16	AP 00445748	PONACO OIL CO. INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
05-18	AP 00449108	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	186.75	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-22	AP 00452883	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	181.72	
05-22	AP 00453250	MCCUBBIN, ASHLEY	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	24.67	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	16.68	
05-24	AP 00454629	HON. TOM COLE	04/05/12 05/04/12	UTILITIES	130.34	
05-29	AP 00455998	AT&T	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,087.47	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	102.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	79.11	
06-01	AP 00458706	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	173.73	
06-01	AP 00458708	CABLE ONE	05/23/12 06/22/12	UTILITIES	69.03	
06-01	AP 00458712	CABLE ONE	05/23/12 06/22/12	UTILITIES	199.95	
06-04	AP 00460052	COX COMMUNICATIONS	04/22/12 05/21/12	UTILITIES	408.64	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.66	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467573	ENERGY SQUARE PARTNERS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

06-16	AP	00467719	WICHITA NATIONAL LIFE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	00467720	PONACO OIL CO. INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-18	AP	00469125	HON. TOM COLE	06/04/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	35.00
06-18	AP	00469126	FEDERAL EXPRESS	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	19.48
06-18	AP	00469130	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,021.17
06-18	AP	00469132	FIDELITY COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	63.69
06-19	AP	00473003	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	219.25
06-19	AP	00473009	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.32
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476482	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.51
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	9.02
06-25	AP	00476580	HON. TOM COLE	06/05/12	07/04/12	UTILITIES	130.34
06-25	AP	00476585	AT&T	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.23
06-27	AP	00477847	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.03
06-27	AP	00477883	CABLE ONE	06/23/12	07/22/12	UTILITIES	72.12
06-27	AP	00477885	CABLE ONE	06/23/12	07/22/12	UTILITIES	199.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	172.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,113.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.40
RENT, COMMUNICATION, UTILITIES TOTALS:							26,153.12
PRINTING AND REPRODUCTION							
04-19	AP	00429111	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	39.90
04-19	AP	00429163	ACCURATE WORD LLC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	39.90
05-24	AP	00454632	THE FRANKING GROUP	03/20/12	03/20/12	PRINTING & REPRODUCTION	3,059.00
PRINTING AND REPRODUCTION TOTALS:							3,138.80
OTHER SERVICES							
04-16	AP	00424187	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424188	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-19	AP	00429170	ABSOLUTE DATA SHREDDING	03/22/12	03/22/12	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00446700	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446701	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468864	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468865	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,235.00
SUPPLIES AND MATERIALS							
04-04	AP	00417711	THE RUSH SPRINGS GAZETTE	04/10/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	35.00
04-04	AP	00417713	THE RINGLING EAGLE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	52.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	385.23
05-03	AP	00437526	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
05-04	AP	00439388	THE WYNNWOOD GAZETTE	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-04	AP	00439389	EUREKA WATER COMPANY	04/05/12	04/05/12	WATER	12.90
05-04	AP	00439391	EUREKA WATER COMPANY	03/31/12	03/31/12	WATER	10.50
05-04	AP	00439393	MURPHY, SEAN P.	04/25/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	45.81
05-04	AP	00439394	COPELIN'S OFFICE CENTER	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	4.01
05-04	AP	00439395	COPELIN'S OFFICE CENTER	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	160.01
05-04	AP	00439396	THE EXPRESS STAR	04/03/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	108.00

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PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION			92.04
								PRINTING AND REPRODUCTION TOTALS:	92.04
SUPPLIES AND MATERIALS									
05-16	AP	00444760	ANFINSON, THOMAS E.	10/11/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)			197.85
								SUPPLIES AND MATERIALS TOTALS:	197.85
EQUIPMENT									
04-25	AP	00431953	B & H PHOTO	02/15/12	02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000			678.94
05-31	GL	MNT0019653	.....	05/10/11	05/31/11	MAINTENANCE / REPAIRS			-81.40
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			-120.16
								EQUIPMENT TOTALS:	-243.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.43
								OFFICE TOTALS:	110.43

2012 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,647.23	24,698.84
PERSONNEL COMPENSATION	445,710.00	228,480.55
TRAVEL	41,487.41	29,871.19
RENT, COMMUNICATION, UTILITIES	31,886.72	20,689.63
PRINTING AND REPRODUCTION	6,096.00	3,905.70
OTHER SERVICES	12,674.42	5,779.21
SUPPLIES AND MATERIALS	5,665.49	3,491.64
EQUIPMENT	995.00	520.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,162.27	317,437.19
OFFICE TOTALS:	582,162.27	317,437.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,084.44
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			6,643.49
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-73.31
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			16,038.77
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			156.54
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-151.09
								FRANKED MAIL TOTALS:	24,698.84
PERSONNEL COMPENSATION									
		BAIN, PATSY		04/01/12	06/30/12	DISTRICT OFC MANAGER/SCHEDULE			11,000.01
		BALZANO, PAUL N.		04/01/12	06/30/12	LEGISLATIVE DIRECTOR			20,000.01
		BOBBITT, LEE		04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
		GRAVES, SCOTT C.		04/01/12	06/30/12	CHIEF OF STAFF			42,102.75
		HORDER, MICHAEL		05/21/12	06/30/12	STAFF ASSISTANT			3,555.56
		LASHBROOK, EMILY R		04/01/12	06/30/12	SCHEDULER			13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. K. MICHAEL CONAWAY—Con.							
		LESTER, DEAN A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01	
		PADILLA, CORBETTE S	04/01/12 06/30/12	REGIONAL DIRECTOR		9,750.00	
		POWELL, JO A.	04/01/12 06/30/12	REGIONAL DIRECTOR		13,775.01	
		RAY JR, SAMUEL	04/01/12 06/30/12	PRESS SECRETARY		13,749.99	
		RUDOLPH, WILLIAM M	04/01/12 06/30/12	STAFF ASSISTANT		2,083.33	
		RUSSELL, MATTHEW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,338.90	
		SCHERTZ, MATT	04/01/12 06/30/12	SHARED EMPLOYEE		300.00	
		SIDDIQUI, FAISAL	04/01/12 06/30/12	SHARED EMPLOYEE		4,200.00	
		SMITH, JA'RON K	04/01/12 04/30/12	PROFESSIONAL STAFF MEMBER		5,000.00	
		STEGEMOLLER, HILARY H	04/01/12 06/30/12	REGIONAL DIRECTOR		8,000.01	
		THOMAS, EVAN	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		9,750.00	
		THORNBERRY, JAMES M	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		15,000.00	
		WATSON, NANCY A.	04/01/12 06/30/12	REGIONAL DIRECTOR		8,874.99	
		WRIGHT, RICKY D.	04/01/12 06/30/12	DISTRICT DIRECTOR		24,000.00	
				PERSONNEL COMPENSATION TOTALS:		228,480.55	
		TRAVEL					
04-03	AP 00416249	THOMAS, EVAN	03/15/12 03/23/12	LODGING		197.87	
04-03	AP 00416253	THOMAS, EVAN	03/14/12 03/20/12	PRIVATE AUTO MILEAGE		747.66	
04-03	AP 00416254	POWELL, JO A.	03/21/12 03/21/12	PRIVATE AUTO MILEAGE		37.74	
04-03	AP 00416257	POWELL, JO A.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE		13.26	
04-16	AP 00422705	HON. K. MICHAEL CONAWAY	02/27/12 03/19/12	COMMERCIAL TRANSPORTATION		1,390.40	
04-19	AP 00429352	WATSON, NANCY A.	03/07/12 03/19/12	PRIVATE AUTO MILEAGE		279.99	
04-19	AP 00429355	POWELL, JO A.	03/04/12 03/19/12	PRIVATE AUTO MILEAGE		256.53	
04-19	AP 00429356	BAIN, PATSY	04/03/12 04/05/12	PRIVATE AUTO MILEAGE		265.20	
04-19	AP 00429359	POWELL, JO A.	04/02/12 04/03/12	PRIVATE AUTO MILEAGE		192.78	
04-23	AP 00431435	STEGEMOLLER, HILARY H	04/03/12 04/12/12	PRIVATE AUTO MILEAGE		215.22	
04-23	AP 00431441	WRIGHT, RICKY D.	03/16/12 03/17/12	LODGING		190.97	
04-24	AP 00431719	RAY JR, SAMUEL	04/08/12 04/11/12	LODGING		643.05	
04-24	AP 00431727	RAY JR, SAMUEL	04/11/12 04/11/12	GASOLINE		23.11	
04-24	AP 00431735	BAIN, PATSY	04/03/12 04/05/12	MEALS		97.07	
04-24	AP 00431743	POWELL, JO A.	03/04/12 03/04/12	MEALS		25.71	
04-24	AP 00431745	POWELL, JO A.	03/04/12 03/05/12	LODGING		96.05	
04-24	AP 00431749	POWELL, JO A.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE		104.55	
04-27	AP 00431733	LASHBROOK, EMILY	04/03/12 04/09/12	TAXI/PARKING/TOLLS		46.20	
04-27	AP 00432428	RAY JR, SAMUEL	04/08/12 04/11/12	MEALS		67.98	
05-01	AP 00436710	BALZANO, PAUL N.	03/02/12 04/05/12	TAXI/PARKING/TOLLS		76.00	
05-01	AP 00436713	BALZANO, PAUL N.	04/03/12 04/08/12	MEALS		23.57	
05-01	AP 00436718	BALZANO, PAUL N.	04/05/12 04/05/12	GASOLINE		41.05	
05-01	AP 00436720	BALZANO, PAUL N.	04/08/12 04/11/12	LODGING		629.28	
05-01	AP 00436724	THORNBERRY, JAMES	04/03/12 04/03/12	TAXI/PARKING/TOLLS		34.00	
05-02	AP 00436698	GRAVES, SCOTT C.	04/04/12 04/06/12	MEALS		24.43	
05-02	AP 00436701	GRAVES, SCOTT C.	04/11/12 04/11/12	GASOLINE		33.34	
05-02	AP 00436703	GRAVES, SCOTT C.	04/03/12 04/11/12	TAXI/PARKING/TOLLS		64.75	

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05-02	AP	00436707	STEGEMOLLER,HILARY H	04/06/12	04/06/12	MEALS	33.03
05-02	AP	00437133	CITIBANK GOV CARD SERVICE	03/29/12	04/11/12	COMMERCIAL TRANSPORTATION	5,286.70
05-03	AP	00438478	BOBBITT,LEE	04/03/12	04/05/12	COMMERCIAL TRANSPORTATION	50.00
05-03	AP	00438481	BOBBITT,LEE	04/05/12	04/05/12	TAXI/PARKING/TOLLS	20.00
05-03	AP	00438484	WRIGHT, RICKY D.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	259.59
05-03	AP	00438488	THOMAS,EVAN	03/24/12	04/15/12	PRIVATE AUTO MILEAGE	1,400.97
05-03	AP	00438491	WATSON, NANCY A.	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	527.85
05-03	AP	00438511	RAY JR, SAMUEL	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	00441304	THOMAS,EVAN	04/03/12	04/12/12	LODGING	298.32
05-09	AP	00441307	POWELL, JO A.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	94.86
05-09	AP	00441309	CITIBANK GOV CARD SERVICE	04/03/12	04/13/12	MEALS	1,466.16
05-09	AP	00441311	CITIBANK GOV CARD SERVICE	04/04/12	04/10/12	CAR RENTAL	1,119.28
05-09	AP	00441313	CITIBANK GOV CARD SERVICE	04/03/12	04/10/12	LODGING	2,373.47
05-14	AP	00443477	CITIBANK GOV CARD SERVICE	04/26/12	04/29/12	COMMERCIAL TRANSPORTATION	1,020.60
05-14	AP	00443876	HON. K. MICHAEL CONAWAY	03/26/12	04/16/12	COMMERCIAL TRANSPORTATION	1,530.80
05-14	AP	00443877	HON. K. MICHAEL CONAWAY	04/02/12	04/07/12	LODGING	163.85
05-21	AP	00452575	RAY JR, SAMUEL	04/09/12	04/11/12	CAR RENTAL	186.96
06-08	AP	00462588	BALZANO, PAUL N.	05/08/12	05/23/12	TAXI/PARKING/TOLLS	65.00
06-08	AP	00462591	BALZANO, PAUL N.	05/23/12	05/23/12	MEALS	38.50
06-08	AP	00462596	BALZANO, PAUL N.	05/27/12	05/27/12	TAXI/PARKING/TOLLS	57.01
06-08	AP	00462598	BALZANO, PAUL N.	05/23/12	05/27/12	CAR RENTAL	437.75
06-13	AP	00465642	PADILLA,CORBETTE S	04/02/12	04/19/12	PRIVATE AUTO MILEAGE	405.86
06-13	AP	00465722	CITIBANK GOV CARD SERVICE	04/08/12	05/25/12	LODGING	3,000.97
06-13	AP	00465723	CITIBANK GOV CARD SERVICE	05/23/12	05/27/12	COMMERCIAL TRANSPORTATION	1,252.00
06-13	AP	00465724	POWELL, JO A.	03/24/12	05/22/12	PRIVATE AUTO MILEAGE	32.64
06-13	AP	00465725	WATSON, NANCY A.	05/09/12	05/23/12	PRIVATE AUTO MILEAGE	160.14
06-13	AP	00465727	THOMAS,EVAN	04/30/12	05/23/12	PRIVATE AUTO MILEAGE	574.26
06-15	AP	00466910	HON. K. MICHAEL CONAWAY	04/23/12	05/15/12	COMMERCIAL TRANSPORTATION	1,478.20
06-15	AP	00466915	HON. K. MICHAEL CONAWAY	05/04/12	05/05/12	LODGING	170.37
06-15	AP	00466918	HON. K. MICHAEL CONAWAY	05/06/12	05/06/12	TAXI/PARKING/TOLLS	22.00
06-21	AP	00474782	PADILLA,CORBETTE S	04/26/12	05/04/12	TAXI/PARKING/TOLLS	276.32
06-21	AP	00474786	PADILLA,CORBETTE S	04/30/12	04/30/12	MEALS	56.60
06-21	AP	00474789	THOMAS,EVAN	05/05/12	05/05/12	LODGING	168.37
						TRAVEL TOTALS:	29,871.19
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416240	AT&T MOBILITY	02/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.54
04-03	AP	00416242	VERIZON SOUTHWEST	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	283.74
04-03	AP	00416244	VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	374.73
04-03	AP	00416246	SUDDENLINK	04/01/12	04/30/12	UTILITIES	79.56
04-03	AP	00416247	SUDDENLINK	04/01/12	04/30/12	UTILITIES	174.19
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-16	AP	00422710	VERIZON SOUTHWEST	02/25/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.24
04-16	AP	00422713	VERIZON SOUTHWEST	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	257.63
04-16	AP	00422716	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
04-16	AP	00422721	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	658.61
04-16	AP	00423334	CLAYDESTA BUILDINGS, LP.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00423335	CLAYDESTA BUILDINGS, LP.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	113.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
04-19	AP 00429362	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.24
04-24	AP 00431636	FIRESIDE21	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		3,378.21
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		654.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		14.43
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,125.52
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		51.01
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-01	AP 00436511	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.49
05-01	AP 00436513	VERIZON SOUTHWEST	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		283.58
05-01	AP 00436514	VERIZON WIRELESS	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.14
05-01	AP 00436516	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.68
05-03	AP 00438493	SUDDENLINK	05/01/12 05/31/12	UTILITIES		174.19
05-03	AP 00438510	SHRED-IT	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		139.38
05-04	AP 00438495	SUDDENLINK	05/01/12 05/31/12	UTILITIES		79.56
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		16.61
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		12.79
05-09	AP 00441404	VERIZON COMMUNICATIONS	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		84.53
05-09	AP 00441406	VERIZON COMMUNICATIONS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		222.58
05-09	AP 00441408	VERIZON COMMUNICATIONS	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
05-09	AP 00441410	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		656.56
05-14	AP 00443475	STEGEMOLLER,HILARY H	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		15.96
05-15	AP 00444390	WATSON, NANCY A.	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		139.38
05-16	AP 00445848	CLAYDESTA BUILDINGS, L.P.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP 00445849	CLAYDESTA BUILDINGS, L.P.	05/03/12 06/02/12	DISTRICT OFFICE PARKING		113.67
05-18	AP 00449381	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		16.09
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.57
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		24.56
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		5.11
05-22	AP 00453493	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.49
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		654.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		22.09
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,227.08
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		42.12
06-07	AP 00461954	VERIZON COMMUNICATIONS	04/25/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
06-07	AP 00461956	VERIZON COMMUNICATIONS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		285.82
06-07	AP 00461967	VERIZON COMMUNICATIONS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.14

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06-07	AP	00461987	SUDDENLINK	06/01/12	06/01/12	UTILITIES	79.56
06-07	AP	00461997	SUDDENLINK	06/01/12	06/30/12	UTILITIES	174.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	20.44
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.02
06-14	AR	AC-05859	SHRED-IT USA, INC	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	-139.38
06-15	AP	00466886	VERIZON COMMUNICATIONS	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
06-15	AP	00466891	VERIZON COMMUNICATIONS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.58
06-15	AP	00466896	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	656.52
06-16	AP	00467820	CLAYDESTA BUILDINGS, L.P.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00467821	CLAYDESTA BUILDINGS, L.P.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	113.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-21	AP	00474792	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.49
06-21	AP	00474794	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.88
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	654.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,227.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.22
RENT, COMMUNICATION, UTILITIES TOTALS:							20,689.63

PRINTING AND REPRODUCTION

04-04	AP	00417362	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.00
04-04	AP	00417365	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	32.35
04-04	AP	00417367	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-16	AP	00422701	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-16	AP	00422722	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429304	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429305	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429306	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	29.80
04-19	AP	00429365	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429368	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429369	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429373	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429375	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429377	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429378	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.90
04-19	AP	00429380	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429383	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429386	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429390	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429393	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429395	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429397	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429399	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429400	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429402	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429403	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429405	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. K. MICHAEL CONAWAY—Con.							
04-26	GL	PIX0018701	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
05-01	AP	00436522	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	29.90
05-01	AP	00436635	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436639	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.90
05-01	AP	00436646	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436650	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	30.10
05-01	AP	00436652	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436657	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436658	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436664	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	28.60
05-01	AP	00436675	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436684	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436685	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	31.40
05-01	AP	00436688	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436693	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-03	AP	00438506	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	30.10
05-03	AP	00438507	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	29.80
05-09	AP	00441398	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.95
05-09	AP	00441399	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.95
05-09	AP	00441401	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.90
05-09	AP	00441411	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
05-15	AP	00444105	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.90
05-15	AP	00444107	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444110	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444112	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444115	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444532	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444534	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444537	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444541	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.30
05-15	AP	00444550	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444554	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444556	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444560	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.30
05-15	AP	00444565	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444568	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444574	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444575	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.20
05-15	AP	00444578	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444581	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444812	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444816	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444821	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
06-08	AP 00463333	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463343	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463344	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463347	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463350	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463352	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	28.00	
06-08	AP 00463353	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	30.00	
06-08	AP 00463355	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463356	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-11	AP 00463338	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	29.95	
06-11	AP 00463341	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-12	AP 00462638	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	3,905.70
OTHER SERVICES						
04-16	AP 00424172	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	75.07	
05-16	AP 00446685	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	75.07	
06-16	AP 00468649	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-21	AP 00474778	PADILLA,CORBETTE S	04/26/12 04/26/12	TRAINING	199.00	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	75.07	
					OTHER SERVICES TOTALS:	5,779.21
SUPPLIES AND MATERIALS						
04-03	AP 00416224	QUENCH USA LLC	04/01/12 04/30/12	WATER	26.46	
04-03	AP 00416233	ANGELO WATER SERVICE CO	04/01/12 04/30/12	WATER	30.59	
04-03	AP 00416236	FAXPLUS, INC /MARKET DEV	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	289.00	
04-03	AP 00416251	THOMAS, EVAN	03/22/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	53.33	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	12.90	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	52.04	
04-16	AP 00422702	CULLIGAN WATER OF W. TEXAS INC	04/01/12 04/30/12	WATER	21.25	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	80.18	
04-23	AP 00431437	WRIGHT, RICKY D.	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L	45.95	
04-24	AP 00431741	BAIN, PATSY	04/11/12 04/11/12	FOOD & BEVERAGE	23.16	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	597.72	
05-01	AP 00436504	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	136.00	
05-01	AP 00436505	ALLIANCE MICRO	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	259.00	
05-01	AP 00436508	WASHINGTON POST #1202	03/24/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L	13.61	
05-01	AP 00436666	ANGELO WATER SERVICE CO	05/01/12 05/31/12	WATER	30.86	
05-02	AP 00437408	RUDOLPH, WILLIAM M.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	21.64	
05-03	AP 00438509	ANGELO WATER SERVICE CO	02/23/12 02/23/12	WATER	33.54	
05-09	AP 00441402	CULLIGAN WATER OF W. TEXAS INC	05/01/12 05/31/12	WATER	21.25	
05-17	AP 00444827	THE EDEN ECHO	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	28.00	

05-17	AP	00444834	THE ANDREWS COUNTY NEWS	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-22	AP	00453443	GRAVES, SCOTT C.	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	39.23
05-24	AP	00454839	QUENCH USA LLC	05/01/12	05/31/12	WATER	26.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-223.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	528.09
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	85.75
06-07	AP	00461936	QUENCH USA LLC	06/01/12	12/31/12	WATER	185.29
06-07	AP	00461938	ANGELO WATER SERVICE CO	06/01/12	06/30/12	WATER	14.61
06-08	AP	00462601	POWELL, JO A.	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	29.99
06-13	AP	00465643	LESTER, DEAN A.	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	482.30
06-15	AP	00466862	THE HIGHLANDER	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	52.00
06-15	AP	00466865	OBSERVER/ENTERPRISE	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00
06-15	AP	00466867	MARTIN COUNTY MESSENGER	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	42.00
06-15	AP	00466878	QUORUM REPORT	06/24/12	06/23/13	PUBLICATIONS/REFERENCE MAT'L	577.00
06-15	AP	00466900	CULLIGAN WATER OF W. TEXAS INC	06/01/12	06/30/12	WATER	21.25
06-19	AP	00473500	THE RIVER CITIES TRIBUNE	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	23.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-591.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	338.28
						SUPPLIES AND MATERIALS TOTALS:	3,491.64

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	102.51
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	102.51
05-31	GL	MNT0019653	.....	05/08/12	05/31/12	MAINTENANCE / REPAIRS	92.90
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	222.51
						EQUIPMENT TOTALS:	520.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,437.19
						OFFICE TOTALS:	317,437.19

2011 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-24	AP	00431723	RAY JR, SAMUEL	04/09/11	04/11/11	CAR RENTAL	186.96
05-21	AP	00452575	RAY JR, SAMUEL	04/09/11	04/11/11	CAR RENTAL	-186.96
						TRAVEL TOTALS:	0.00
OTHER SERVICES							
05-02	AP	00436501	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
						OTHER SERVICES TOTALS:	118.75
SUPPLIES AND MATERIALS							
04-16	AP	00421495	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	459.00
05-31	AP	00456583	ICONSTITUENT	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	205.00
						SUPPLIES AND MATERIALS TOTALS:	664.00
EQUIPMENT							
05-07	AP	00439605	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,026.00
05-31	AP	00456583	ICONSTITUENT	05/24/12	05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	739.00
						EQUIPMENT TOTALS:	2,765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,547.75
						OFFICE TOTALS:	3,547.75

2012 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,122.18	554.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.							
					PERSONNEL COMPENSATION	429,059.21	215,469.44
					TRAVEL	3,348.72	2,632.93
					RENT, COMMUNICATION, UTILITIES	43,703.40	23,114.89
					PRINTING AND REPRODUCTION	807.00	443.10
					OTHER SERVICES	19,302.60	9,601.80
					SUPPLIES AND MATERIALS	5,186.47	2,520.37
					EQUIPMENT	1,239.06	619.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,768.64	254,956.99
					OFFICE TOTALS:	503,768.64	254,956.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	439.05	
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-59.20
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	168.20	
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-58.50
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	166.23	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-100.85
					FRANKED MAIL TOTALS:	554.93	
PERSONNEL COMPENSATION							
			ABBASI, HERA A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
			BANKS, LINDA M.	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
			BONAIUTO, DOMINIC J	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,500.01	
			BURKE, GEORGE A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	12,750.00	
			CHAMBLISS, PATIENCE B	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00	
			DAVENPORT, COLLIN G	04/01/12 06/30/12	PRINCE WILLIAM DIRECTOR	13,125.00	
			FIELDS, WILLIAM	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,666.67	
			GILLIS, RHONDA C	04/01/12 06/30/12	SCHEDULER	16,749.99	
			GRAHAM, MATTHEW S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,499.99	
			HAEMILY J	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,750.01	
			HARPER, KEVIN	03/20/12 06/30/12	STAFF ASSISTANT	7,575.00	
			JERRY, STEVEN M	04/01/12 04/30/12	CONSTITUENT SERVICES REP	3,291.67	
			JERRY, STEVEN M	04/01/12 04/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,536.11	
			NELSON, MARGO	04/01/12 06/30/12	STAFF ASSISTANT	8,499.99	
			RHODESIDE, BENJAMIN	06/04/12 06/30/12	LEGISLATIVE ASSISTANT	4,275.00	
			SALAMON, SANDY	05/01/12 06/30/12	STAFF ASSISTANT	4,500.00	
			SMITH, PETER J	04/01/12 06/30/12	SPEC ASST TO CONG/DEPUTY COM	11,250.00	
			STARK, SHARON E	04/01/12 06/30/12	DISTRICT DIRECTOR	20,250.00	
			WALKINSHAW, JAMES R	04/01/12 06/30/12	CHIEF OF STAFF	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	215,469.44	
TRAVEL							
04-05	AP	00417396	SMITH, PETER J	02/14/12 02/23/12	PRIVATE AUTO MILEAGE	215.42	
04-05	AP	00417398	SMITH, PETER J	02/27/12 03/07/12	PRIVATE AUTO MILEAGE	237.10	

04-05	AP	00417401	SMITH,PETER J	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	171.92
04-05	AP	00417403	SMITH,PETER J	03/19/12	03/30/12	PRIVATE AUTO MILEAGE	197.47
04-12	AP	00421897	JERRY,STEVEN M	01/09/12	03/28/12	PRIVATE AUTO MILEAGE	141.36
05-14	AP	00442832	HA,EMILY J	04/29/12	04/29/12	PRIVATE AUTO MILEAGE	15.40
06-05	AP	00460327	SMITH,PETER J	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	59.47
06-05	AP	00460329	SMITH,PETER J	04/12/12	04/14/12	PRIVATE AUTO MILEAGE	103.51
06-05	AP	00460331	SMITH,PETER J	04/16/12	04/24/12	PRIVATE AUTO MILEAGE	165.39
06-05	AP	00460332	SMITH,PETER J	04/25/12	05/02/12	PRIVATE AUTO MILEAGE	116.55
06-05	AP	00460333	SMITH,PETER J	05/03/12	05/05/12	PRIVATE AUTO MILEAGE	98.07
06-05	AP	00460335	SMITH,PETER J	05/07/12	05/18/12	PRIVATE AUTO MILEAGE	250.31
06-05	AP	00460336	SMITH,PETER J	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	121.55
06-05	AP	00460338	SMITH,PETER J	05/24/12	05/28/12	PRIVATE AUTO MILEAGE	104.78
06-15	AP	00467283	STARK,SHARON E	04/27/12	05/21/12	PRIVATE AUTO MILEAGE	102.19
06-18	AP	00469404	DAVENPORT,COLLIN G	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	55.83
06-18	AP	00469405	DAVENPORT,COLLIN G	04/21/12	04/29/12	PRIVATE AUTO MILEAGE	130.85
06-18	AP	00469407	DAVENPORT,COLLIN G	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	139.94
06-18	AP	00469409	DAVENPORT,COLLIN G	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	75.74
06-18	AP	00469414	DAVENPORT,COLLIN G	01/13/12	01/28/12	PRIVATE AUTO MILEAGE	126.23
06-27	AP	00477660	HA,EMILY J	06/09/12	06/09/12	PRIVATE AUTO MILEAGE	3.85
TRAVEL TOTALS:							2,632.93
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414962	COX COMMUNICATIONS	03/20/12	04/19/12	UTILITIES	51.38
04-04	AP	00417017	VERIZON	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.36
04-10	AP	00419885	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	136.43
04-16	AP	00423489	RIDGEWOOD 2000, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
04-16	AP	00423491	4115 ANNANDALE ROAD LIMITED	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	930.21
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	156.97
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.19
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	00436390	COX COMMUNICATIONS	04/20/12	05/19/12	UTILITIES	34.25
05-03	AP	00438286	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	136.43
05-15	AP	00436392	VERIZON	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.28
05-16	AP	00446003	RIDGEWOOD 2000, LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
05-16	AP	00446005	4115 ANNANDALE ROAD LIMITED	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
05-18	AP	00448366	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	354.65
05-31	AP	00457706	COX COMMUNICATIONS	05/20/12	06/19/12	UTILITIES	46.38
05-31	AP	00457708	VERIZON	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.28
05-31	AP	00457739	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.09
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	931.86
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	156.97
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.68
06-07	AP	00461480	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	136.43
06-16	AP	00467974	RIDGEWOOD 2000, LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
06-16	AP	00467976	4115 ANNANDALE ROAD LIMITED	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.						
06-20	AP 00474409	STARK, SHARON E	06/09/12 06/09/12	TEMPORARY SPACE RENTAL		265.00
06-25	AP 00475668	STARK, SHARON E	06/08/12 06/11/12	EQUIP RENTAL (EFF 1/3/03)		162.75
06-28	AP 00478512	COX COMMUNICATIONS	06/20/12 07/19/12	UTILITIES		46.38
06-28	AP 00478516	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		363.54
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		927.46
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		156.97
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.57
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)		197.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,114.89
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		9.60
05-08	AP 00440562	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		185.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
05-31	AP 00457743	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		70.00
06-28	AP 00478519	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	PRINTING & REPRODUCTION		140.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:	443.10
OTHER SERVICES						
04-16	AP 00424336	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-16	AP 00424341	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446849	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446854	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468812	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00468817	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
04-02	AP 00414967	NATIONAL MAILING SYSTEMS	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		51.45
04-02	AP 00415111	CAPITOL MARKING PRD.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		36.00
04-04	AP 00417012	C-FB ISD	03/01/12 03/01/12	FOOD & BEVERAGE		63.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		81.21
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		162.41
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-353.30
04-30	GL FRM0018859	.....	04/17/12 04/17/12	FRAMING (TRANSFER)		62.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		827.76
05-03	AP 00438287	JERRY, STEVEN M	04/12/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		228.57
05-09	AP 00441164	BEANETICS COFFEE ROASTERS	03/01/12 03/01/12	FOOD & BEVERAGE		63.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		268.28
05-10	AP 00442055	C-FB ISD	03/01/12 03/01/12	FOOD & BEVERAGE		-63.00
05-23	AP 00453858	BEANETICS COFFEE ROASTERS	03/30/12 03/30/12	FOOD & BEVERAGE		63.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		65.00
05-31	GL FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-163.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		28.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		37.00
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		9,592.81
					FRANKED MAIL TOTALS:	9,694.95
PERSONNEL COMPENSATION						
		APELBAUM, PERRY	04/01/12 06/30/12	STAFF ASSISTANT		300.00
		BOYKINS, OLIVIA	04/01/12 06/30/12	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	04/01/12 06/30/12	OUTREACH DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	04/01/12 06/30/12	STAFF ASSISTANT		10,210.50
		DARBY, DAVONNE E.	04/01/12 06/30/12	ASSISTANT FOR CONST. SERV.		8,724.99
		DARNER, MICHAEL P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,875.01
		DI CRESCIE, DELLASHON L.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,249.99
		ELLIS, NAILAH L.	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		GARRETT, SUNCERIA	04/01/12 06/30/12	STAFF ASSISTANT		7,248.00
		GORNO, KATHERINE E.	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		LIPSEY, YOLONDA L.	04/01/12 06/30/12	DISTRICT DIRECTOR		16,250.01
		MACKEY, JANE	04/01/12 06/30/12	STAFF ASSISTANT		13,314.00
		MARTIN, CYNTHIA A.	04/01/12 06/30/12	CHIEF OF STAFF		37,862.76
		MCCLARY, RODERICK	04/01/12 06/30/12	STAFF ASSISTANT		10,753.26
		PETRENZ, BETTY D.	04/01/12 06/30/12	STAFF ASSISTANT		11,250.00
		ROBINSON, WILLIAM I.	04/01/12 05/31/12	STAFF ASSISTANT		10,694.45
		SEGAL, JOEL R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		23,423.25
		SHELBY-CROOMS, RINIA L.	04/01/12 06/30/12	SCHEDULER		19,068.99
		STAFFORD, GAYLE H.	04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	251,165.45
TRAVEL						
04-04	AP 00417132	DARBY, DAVONNE E.	03/05/12 03/24/12	PRIVATE AUTO MILEAGE		71.15
04-04	AP 00417133	LIPSEY, YOLONDA L.	01/06/12 03/21/12	PRIVATE AUTO MILEAGE		560.00
04-06	AP 00418363	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		210.00
04-06	AP 00418364	CITIBANK GOV CARD SERVICE	03/05/12 03/07/12	COMMERCIAL TRANSPORTATION		461.60
04-06	AP 00418368	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		120.00
04-06	AP 00418370	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		461.60
04-06	AP 00418375	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		461.60
04-16	AP 00424462	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE		1,000.00
04-27	AP 00433524	GORNO, KATHERINE E.	02/07/12 04/02/12	PRIVATE AUTO MILEAGE		234.50
05-16	AP 00446974	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE		1,000.00
05-23	AP 00454389	LIPSEY, YOLONDA L.	04/25/12 04/28/12	PRIVATE AUTO MILEAGE		96.00
05-23	AP 00454391	LIPSEY, YOLONDA L.	04/12/12 04/28/12	TAXI/PARKING/TOLLS		14.25
05-24	AP 00455202	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION		120.00
05-24	AP 00455205	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		120.00
05-24	AP 00455210	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		581.60
05-24	AP 00455213	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		461.60
06-04	AP 00459589	DARBY, DAVONNE E.	04/17/12 05/17/12	PRIVATE AUTO MILEAGE		9.90

06-18	AP	00467399	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	COMMERCIAL TRANSPORTATION	270.00
06-18	AP	00467402	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	350.80
06-18	AP	00467404	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467406	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467509	CITIBANK GOV CARD SERVICE	05/11/12	05/12/12	COMMERCIAL TRANSPORTATION	461.60
06-18	AP	00467513	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467519	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00469319	LIPSEY,YOLONDA L.	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	430.50
06-18	AP	00469324	LIPSEY,YOLONDA L.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	1.00
06-18	AP	00472810	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	699.72
06-19	AP	00467409	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00467515	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	350.80
06-27	AP	00478215	LES STANFORD CHEVROLET	05/24/12	05/24/12	AUTOMOBILE LEASE	699.72
						TRAVEL TOTALS:	10,401.94
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418191	COMCAST CABLEVISION	03/13/12	04/12/12	UTILITIES	370.78
04-06	AP	00418195	ANSWERING SERVICE INC	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
04-06	AP	00418198	FEDERAL EXPRESS	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	59.62
04-13	AP	00422276	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	554.99
04-13	AP	00422299	FEDERAL EXPRESS	03/23/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	38.64
04-16	AP	00423775	RED BRICK REAL ESTATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	00425336	COMCAST	04/13/12	05/12/12	UTILITIES	404.98
04-17	AP	00425484	ROBERT PAULBECK	03/02/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
04-17	AP	00425486	ROBERT PAULBECK	03/02/12	04/04/12	UTILITIES	119.05
04-23	AP	00430480	VERIZON WIRELESS	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	263.47
04-23	AP	00430484	FEDEX	03/31/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	13.79
04-23	AP	00430487	FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	120.41
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	170.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,163.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.64
04-27	AP	00433515	COMCAST	04/24/12	05/23/12	UTILITIES	324.86
04-27	AP	00433518	COMCAST	04/27/12	05/26/12	UTILITIES	158.53
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.14
05-16	AP	00446287	RED BRICK REAL ESTATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
05-23	AP	00453684	COMCAST	05/13/12	06/12/12	UTILITIES	392.20
05-23	AP	00453688	FEDEX	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-23	AP	00454401	ANSWERING SERVICE INC	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
05-23	AP	00454404	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	542.95
05-29	AP	00455409	COMCAST CABLEVISION	05/24/12	06/23/12	UTILITIES	324.85
05-29	AP	00455411	COMCAST CABLEVISION	05/27/12	06/26/12	UTILITIES	158.53
05-29	AP	00455413	ROBERT PAULBECK	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
05-29	AP	00455414	ROBERT PAULBECK	04/04/12	05/04/12	UTILITIES	101.18
05-29	AP	00455416	VERIZON WIRELESS	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	258.47
05-29	AP	00455421	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	16.37
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	170.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	692.72	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.83	
06-04	AP	00459586	05/15/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	54.30	
06-04	AP	00459587	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.20	
06-11	AP	00462615	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-11	AP	00462620	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	232.00	
06-11	AP	00462622	06/13/12 07/12/12	UTILITIES	485.79	
06-11	AP	00462628	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-16	AP	00468255	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-18	AP	00469728	05/04/12 06/05/12	UTILITIES	68.96	
06-18	AP	00469732	06/12/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	45.00	
06-18	AP	00469751	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	554.83	
06-18	AP	00469780	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	15.40	
06-21	AP	00474097	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	22.25	
06-21	AP	00474100	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-21	AP	00474104	06/06/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	128.44	
06-22	AP	00474107	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	229.47	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.43	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.76	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00	
06-29	AP	00479771	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	15.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	178.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	697.28	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,931.53	
PRINTING AND REPRODUCTION						
04-23	AP	00430469	03/13/12 03/13/12	PRINTING & REPRODUCTION	57.50	
04-23	AP	00430471	03/28/12 03/28/12	PRINTING & REPRODUCTION	230.00	
04-23	AP	00430475	03/29/12 03/29/12	PRINTING & REPRODUCTION	122.25	
04-23	AP	00430477	03/29/12 03/29/12	PRINTING & REPRODUCTION	122.25	
04-23	AP	00430479	04/12/12 04/12/12	PRINTING & REPRODUCTION	153.00	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	42.80	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	749.30	
OTHER SERVICES						
04-13	AP	00422279	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-13	AP	00422281	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-16	AP	00423884	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP	00432281	04/01/12 04/30/12	SECURITY SERVICE	281.10	

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05-16	AP	00446396	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	281.10
06-16	AP	00468363	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469314	GSL SOLUTIONS	05/01/12	05/30/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	7,231.80
			SUPPLIES AND MATERIALS				
04-02	AP	00414066	ARAMARK REFRESHMENT SERVICES	02/07/12	02/07/12	FOOD & BEVERAGE	454.31
04-02	AP	00414067	ARAMARK REFRESHMENT SERVICES	01/09/12	01/09/12	FOOD & BEVERAGE	43.37
04-04	AP	00417135	ARAMARK REFRESHMENT SERVICES	03/14/12	03/14/12	FOOD & BEVERAGE	183.72
04-13	AP	00422303	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER	9.54
04-16	AP	00422285	ARAMARK REFRESHMENT SERVICES	03/02/12	03/02/12	FOOD & BEVERAGE	126.80
04-16	AP	00422289	ARAMARK REFRESHMENT SERVICES	03/02/12	03/02/12	FOOD & BEVERAGE	108.33
04-16	AP	00422292	ARAMARK REFRESHMENT SERVICES	04/02/12	04/02/12	FOOD & BEVERAGE	109.45
04-16	AP	00424934	HON. JOHN CONYERS, JR.	04/06/12	04/06/12	AUTO EXPENSES	316.00
04-17	AP	00425331	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	79.52
04-18	AP	00425440	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	40.86
04-23	AP	00430482	ARAMARK REFRESHMENT SERVICES	04/05/12	04/05/12	FOOD & BEVERAGE	107.25
04-23	AP	00430488	DETROIT MEDIA PARTNERSHIP LP	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	168.02
04-23	AP	00430497	SHARP ELECTRONICS CORP	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	792.24
04-30	AP	00435008	ABSOPURE WATER COMPANY	04/13/12	04/13/12	WATER	15.00
04-30	AP	00435010	ARROW OFFICE SUPPLY CO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	132.24
04-30	AP	00435012	ARROW OFFICE SUPPLY CO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	72.23
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	59.72
05-23	AP	00454387	SHARP BUSINESS SYSTEMS	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	137.87
05-23	AP	00454394	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	28.96
05-23	AP	00454396	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	173.64
05-23	AP	00454399	THE NEW YORK TIMES	04/20/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	800.80
05-23	AP	00454402	ABSOPURE WATER CO	04/30/12	04/30/12	WATER	9.54
05-29	AP	00455419	ARAMARK REFRESHMENT SERVICES	05/01/12	05/01/12	FOOD & BEVERAGE	108.33
05-31	AP	00457238	ARAMARK REFRESHMENT SERVICES	05/03/12	05/03/12	FOOD & BEVERAGE	107.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	241.41
06-01	AP	00457241	FILTERFRESH POTOMAC	02/29/12	02/29/12	FOOD & BEVERAGE	509.00
06-04	AP	00459585	THE NEW YORK TIMES	05/18/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	16.53
06-04	AP	00459588	ABSOPURE WATER COMPANY	05/11/12	05/11/12	WATER	22.50
06-11	AP	00462626	ARAMARK REFRESHMENT SERVICES	06/01/12	06/01/12	FOOD & BEVERAGE	108.33
06-18	AP	00469310	ABSOPURE WATER COMPANY	05/31/12	05/31/12	WATER	9.54
06-18	AP	00469317	SHARP ELECTRONICS CORP	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	164.16
06-18	AP	00469740	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-18	AP	00469744	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	120.47
06-18	AP	00469776	ARROW OFFICE SUPPLY CO	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	69.98
06-21	AP	00474095	MOTHER JONES	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	18.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	14,419.04
						SUPPLIES AND MATERIALS TOTALS:	6,991.20
			EQUIPMENT				
04-17	AP	00425334	ICONSTITUENT	04/12/12	04/12/12	MAINTENANCE / REPAIRS	158.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	279.80
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	83.24
05-23	AP	00454388	TECH ENTERPRISES, INC	05/04/12	05/04/12	MAINTENANCE / REPAIRS	461.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN CONYERS, JR.—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		279.80	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		83.24	
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		83.24	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		279.80	
					EQUIPMENT TOTALS:	1,708.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,874.63	
					OFFICE TOTALS:	318,874.63	
2011 HON. JOHN CONYERS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		13.40	
					FRANKED MAIL TOTALS:	13.40	
TRAVEL							
04-27	AP	00433538	01/12/11 12/13/11	LIPSEY,YOLONDA L.		1,097.50	
					TRAVEL TOTALS:	1,097.50	
RENT, COMMUNICATION, UTILITIES							
05-29	AP	00455400	10/25/11 10/25/11	UPS		6.62	
05-29	AP	00455406	11/15/11 11/15/11	UPS		5.59	
05-29	AR	AC-05821	11/26/11 12/25/11	AT & T		-24.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-12.54	
PRINTING AND REPRODUCTION							
04-23	AP	00430494	11/30/11 11/30/11	DAVID L. ANDRUKITUS, INC.		79.50	
					PRINTING AND REPRODUCTION TOTALS:	79.50	
OTHER SERVICES							
04-23	AP	00430491	11/01/11 12/31/11	DCS CONGRESSIONAL, LLC		1,000.00	
04-23	AP	00430493	12/01/11 12/31/11	GSL SOLUTIONS		75.00	
					OTHER SERVICES TOTALS:	1,075.00	
SUPPLIES AND MATERIALS							
05-23	AP	00454407	12/22/11 12/22/11	RICOH AMERICAS CORP		198.95	
					SUPPLIES AND MATERIALS TOTALS:	198.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,451.81	
					OFFICE TOTALS:	2,451.81	
2012 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,890.04	3,471.02
					PERSONNEL COMPENSATION	521,548.50	263,250.26
					TRAVEL	21,749.13	14,046.33
					RENT, COMMUNICATION, UTILITIES	41,937.09	21,911.09
					PRINTING AND REPRODUCTION	3,030.82	2,705.18
					OTHER SERVICES	27,754.65	15,313.43
					SUPPLIES AND MATERIALS	4,391.40	1,927.28

EQUIPMENT	2,024.16	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,325.79	323,329.59
OFFICE TOTALS:	626,325.79	323,329.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			328.39
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			384.51
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,045.35
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-57.59
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			352.61
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,507.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-89.87
									FRANKED MAIL TOTALS:
									3,471.02

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	04/01/12	06/30/12	STAFF ASSISTANT	7,250.01					
BARCLAY, KRISSA L	04/01/12	06/30/12	COUNSEL	10,833.33					
BATES, ALLISON C	04/01/12	06/30/12	DC SCHEDULER	16,250.01					
CURTIS, ANN W	06/04/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,175.00					
DAVIDSON, LAURA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,283.24					
DEERING, DONALD R.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01					
DIETZ, KERRY L	04/01/12	06/30/12	STAFF ASSISTANT	5,055.55					
FLOYD-BUGGS, KATHY	04/01/12	06/30/12	OFFICE DIR CONSTITUENT LIAISON	12,000.00					
HILL, KATIE	04/01/12	06/30/12	PRESS SECRETARY	15,000.00					
HOWARD, BRADLEY N	05/01/12	05/31/12	SHARED EMPLOYEE	6,400.00					
KRUGMAN, CELESTE P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01					
LUMIA, JASON J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	28,333.33					
MAJORS JR, DONALD E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,835.00					
MARSHALL, ZACHARY	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99					
MCDONALD, RUTH E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99					
NEAL, MELISSA M	04/01/12	06/30/12	DISTRICT SCHEDULER	6,800.01					
PONDER, PHILIP C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01					
QUIGLEY, LISA	04/01/12	06/30/12	CHIEF OF STAFF	39,957.00					
SHELTON, ASHLEY N	06/11/12	06/30/12	LEGAL COUNSEL	2,222.22					
STONE, ELIZABETH CORNELIUS	04/01/12	05/18/12	LEGISLATIVE ASSISTANT	4,266.67					
STONE, ELIZABETH CORNELIUS	05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	88.89					
WOOD, JOHN G.	04/01/12	06/30/12	CONSTITUENT LIAISON	15,000.00					
WYNN, BRENDA P.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY OUTREACH	21,249.99					
									PERSONNEL COMPENSATION TOTALS:
									263,250.26

TRAVEL

04-04	AP	00417244	LUMIA, JASON J.	02/27/12	02/27/12	TAXI/PARKING/TOLLS			8.00
04-04	AP	00417255	QUIGLEY, LISA	03/27/12	03/27/12	TAXI/PARKING/TOLLS			18.00
04-04	AP	00417256	WOOD, JOHN G.	03/26/12	03/27/12	TAXI/PARKING/TOLLS			212.15
04-05	AP	00417251	FLOYD-BUGGS, KATHY	03/26/12	03/27/12	TRAVEL SUBSISTENCE			316.19
04-16	AP	00422883	CITIBANK GOV CARD SERVICE	02/27/12	03/23/12	COMMERCIAL TRANSPORTATION			1,196.60
04-16	AP	00422884	DEERING, DONALD R.	03/05/12	03/26/12	PRIVATE AUTO MILEAGE			106.26
04-16	AP	00422886	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE			2,236.01
04-16	AP	00422887	QUIGLEY, LISA	03/27/12	03/29/12	TAXI/PARKING/TOLLS			83.00
04-16	AP	00422888	FLOYD-BUGGS, KATHY	03/01/12	03/31/12	PRIVATE AUTO MILEAGE			56.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
04-27	AP 00434310	MCDONALD, RUTH E.	03/21/12 03/21/12	TAXI/PARKING/TOLLS	17.00	
04-27	AP 00434315	PONDER, PHILIP C.	03/08/12 03/19/12	PRIVATE AUTO MILEAGE	45.90	
04-27	AP 00434316	PONDER, PHILIP C.	03/21/12 03/29/12	PRIVATE AUTO MILEAGE	37.23	
05-04	AP 00439250	MAJORS JR, DONALD E.	04/09/12 04/11/12	PRIVATE AUTO MILEAGE	73.70	
05-10	AP 00441566	QUIGLEY,LISA	04/16/12 04/18/12	TAXI/PARKING/TOLLS	71.75	
05-10	AP 00441569	FLOYD-BUGGS, KATHY	04/04/12 04/09/12	PRIVATE AUTO MILEAGE	74.46	
05-10	AP 00441572	FLOYD-BUGGS, KATHY	04/12/12 04/14/12	PRIVATE AUTO MILEAGE	22.00	
05-10	AP 00441573	FLOYD-BUGGS, KATHY	04/14/12 04/26/12	PRIVATE AUTO MILEAGE	68.75	
05-10	AP 00441577	PONDER, PHILIP C.	04/02/12 04/19/12	PRIVATE AUTO MILEAGE	70.40	
05-10	AP 00441578	PONDER, PHILIP C.	04/19/12 04/28/12	PRIVATE AUTO MILEAGE	62.70	
05-22	AP 00453622	FLOYD-BUGGS, KATHY	05/02/12 05/02/12	MEALS	5.46	
05-22	AP 00453636	WYNN, BRENDA P.	03/07/12 04/11/12	PRIVATE AUTO MILEAGE	121.83	
05-23	AP 00454196	DEERING, DONALD R.	04/02/12 04/12/12	PRIVATE AUTO MILEAGE	64.79	
05-23	AP 00454198	DEERING, DONALD R.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	52.42	
05-24	AP 00455037	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION	956.50	
05-24	AP 00455040	QUIGLEY,LISA	04/25/12 04/26/12	TAXI/PARKING/TOLLS	71.00	
05-24	AP 00455045	CITIBANK GOV CARD SERVICE	03/27/12 04/25/12	TRAVEL SUBSISTENCE	1,907.84	
05-30	AP 00454180	WYNN, BRENDA P.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	42.08	
06-07	AP 00461486	BARCLAY, KRISSA L	05/08/12 05/19/12	TRAVEL SUBSISTENCE	585.04	
06-07	AP 00461491	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	COMMERCIAL TRANSPORTATION	1,224.30	
06-07	AP 00461497	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE	2,473.72	
06-07	AP 00461499	PONDER, PHILIP C.	05/01/12 05/08/12	PRIVATE AUTO MILEAGE	68.20	
06-07	AP 00461503	PONDER, PHILIP C.	05/10/12 05/22/12	PRIVATE AUTO MILEAGE	107.25	
06-11	AP 00463410	CENTRAL PARKING SYSTEMS 2	04/17/12 05/16/12	TAXI/PARKING/TOLLS	127.00	
06-11	AP 00463433	MAJORS JR, DONALD E.	05/08/12 05/22/12	PRIVATE AUTO MILEAGE	113.30	
06-11	AP 00463437	WYNN, BRENDA P.	05/06/12 05/09/12	TRAVEL SUBSISTENCE	465.99	
06-11	AP 00463465	WYNN, BRENDA P.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE	115.78	
06-11	AP 00463468	WYNN, BRENDA P.	05/19/12 05/31/12	PRIVATE AUTO MILEAGE	63.25	
06-11	AP 00463602	PONDER, PHILIP C.	05/23/12 05/29/12	PRIVATE AUTO MILEAGE	79.20	
06-11	AP 00463604	FLOYD-BUGGS, KATHY	05/01/12 05/15/12	PRIVATE AUTO MILEAGE	91.70	
06-11	AP 00463606	FLOYD-BUGGS, KATHY	05/16/12 05/24/12	PRIVATE AUTO MILEAGE	65.15	
06-13	AP 00465841	HILL, KATIE M.	04/04/12 04/15/12	TRAVEL SUBSISTENCE	467.80	
					TRAVEL TOTALS:	14,046.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.09	
04-04	AP 00417240	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	59.02	
04-04	AP 00417258	COMCAST CABLE	03/20/12 04/19/12	UTILITIES	82.10	
04-04	AP 00417260	CENTRAL PARKING SYSTEMS 2	02/16/12 03/12/12	DISTRICT OFFICE PARKING	140.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	6.02	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	17.29	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	21.33	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	6.19	

04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-16	AP	00423234	NASHVILLE PUBLIC LIBRARY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-16	AP	00423681	CENTRAL PARKING SYSTEMS OF TN	04/03/12	05/02/12	DISTRICT OFFICE PARKING	1,260.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	778.81
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.23
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-27	AP	00434298	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	44.30
04-27	AP	00434312	COMCAST	04/20/12	05/19/12	UTILITIES	88.43
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.06
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	329.60
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-04	AP	00439251	CENTRAL PARKING SYSTEMS 2	03/15/12	04/13/12	DISTRICT OFFICE PARKING	307.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	27.00
05-16	AP	00445749	NASHVILLE PUBLIC LIBRARY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
05-16	AP	00446194	CENTRAL PARKING SYSTEMS OF TN	05/03/12	06/02/12	DISTRICT OFFICE PARKING	1,260.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	10.17
05-22	AP	00453627	FLOYD-BUGGS, KATHY	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.99
05-23	AP	00454192	AT&T	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	66.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.02
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	820.21
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.79
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-11	AP	00463406	COMCAST	05/20/12	06/19/12	UTILITIES	88.43
06-11	AP	00463428	VERIZON WIRELESS	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	57.96
06-11	AP	00463609	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	66.40
06-16	AP	00467721	NASHVILLE PUBLIC LIBRARY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
06-16	AP	00468163	CENTRAL PARKING SYSTEMS OF TN	06/03/12	07/02/12	DISTRICT OFFICE PARKING	1,260.00
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	327.73
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	339.33
06-25	AP	00476465	COMCAST CABLE	02/20/12	03/19/12	UTILITIES	88.43
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	793.32	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.23	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,911.09
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	181.04	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	115.12	
06-11	AP 00463420	ACCURATE WORD LLC	05/21/12 05/21/12	PRINTING & REPRODUCTION	39.90	
06-11	AP 00463474	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	2,318.92	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	50.20	
				PRINTING AND REPRODUCTION TOTALS:		2,705.18
OTHER SERVICES						
04-04	AP 00417242	CINTAS DOCUMENT MANAGEMENT	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	40.37	
04-04	AP 00417249	CSS ALARM AND SERVICES	04/01/12 04/30/12	SECURITY SERVICE	28.00	
04-04	AP 00417264	JANI KING OF NASHVILLE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	459.27	
04-16	AP 00423395	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00423396	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-27	AP 00434299	CSS ALARM AND SERVICES	05/01/12 05/31/12	SECURITY SERVICE	28.00	
04-27	AP 00434302	CINTAS DOCUMENT MANAGEMENT	03/28/12 03/28/12	JANITORIAL AND MAINT SERV	40.37	
05-04	AP 00439253	JANI KING OF NASHVILLE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	459.27	
05-16	AP 00445909	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00445910	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00453612	NASHVILLE AREA CHAMBER OF COMMERCE	05/06/12 05/08/12	TRAINING	2,750.00	
05-22	AP 00453630	CINTAS CORP	04/27/12 04/27/12	JANITORIAL AND MAINT SERV	40.38	
06-11	AP 00463411	JANI KING OF NASHVILLE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	459.27	
06-16	AP 00467881	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00467882	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		15,313.43
SUPPLIES AND MATERIALS						
04-04	AP 00417262	OFFICE DEPOT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	256.22	
04-04	AP 00417266	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	143.94	
04-27	AP 00434305	THE ECONOMIST	04/19/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L	67.25	
04-27	AP 00434307	FLOYD-BUGGS, KATHY	04/13/12 04/13/12	FOOD & BEVERAGE	25.18	
04-27	AP 00434308	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	383.84	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	60.98	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	117.75	
05-04	AP 00439255	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	224.27	
05-23	AP 00454188	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	68.14	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	63.97	

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05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-154.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		192.25
06-11	AP	00463415	RICOH AMERICAS CORP	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)		198.95
06-11	AP	00463424	OFFICE DEPOT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)		52.13
06-11	AP	00463446	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		277.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		61.96
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-235.95
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		123.16
							SUPPLIES AND MATERIALS TOTALS:	1,927.28
			EQUIPMENT					
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		235.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		235.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		235.00
							EQUIPMENT TOTALS:	705.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,329.59
							OFFICE TOTALS:	323,329.59
2011 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SWEENEY,CARA C	09/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		-479.28
							PERSONNEL COMPENSATION TOTALS:	-479.28
PRINTING AND REPRODUCTION								
04-05	AP	00417821	MAILER'S CHOICE	12/28/11	12/28/11	PRINTING & REPRODUCTION		1,621.45
04-23	AR	AC-05657	RAYMOND WINDMILLER	11/17/11	11/17/11	PRINTING & REPRODUCTION		-31.90
							PRINTING AND REPRODUCTION TOTALS:	1,589.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110.27
							OFFICE TOTALS:	1,110.27
2012 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,107.14	309.51
						PERSONNEL COMPENSATION	509,200.91	262,528.07
						TRAVEL	23,184.36	22,452.67
						RENT, COMMUNICATION, UTILITIES	57,185.15	34,332.87
						PRINTING AND REPRODUCTION	529.20	337.70
						OTHER SERVICES	10,272.50	6,163.50
						SUPPLIES AND MATERIALS	6,353.20	4,202.97
						EQUIPMENT	777.68	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,610.14	330,771.29
						OFFICE TOTALS:	609,610.14	330,771.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		32.27
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		125.76
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL		-13.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		190.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-24.79
					FRANKED MAIL TOTALS:	309.51
PERSONNEL COMPENSATION						
		AWAN, ABID A.	04/01/12 06/30/12	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	04/01/12 06/30/12	SHARED EMPLOYEE		300.00
		BOURBON, CHRISTY M	04/01/12 06/30/12	EXEC ASST/DIST SCHEDULER		15,000.00
		CAMPBELL, KATHERINE M	05/01/12 05/31/12	SHARED EMPLOYEE		6,400.00
		FLICK, ANDREW J	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,916.68
		FUNKHOUSER, MEGAN L	04/30/12 06/30/12	STAFF ASSISTANT		5,083.33
		GILL, KELLY S.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		17,041.67
		GRADY, DONALD F	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT		6,666.66
		GRADY, DONALD F	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,750.00
		KAHANEK, JESSICA L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,749.99
		LEMAY, IAN F	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		9,583.33
		LEMAY, IAN F	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		4,583.33
		LOPEZ, JUAN E.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		29,916.66
		LOPEZ, LESLEY J	05/01/12 05/31/12	CHC COMMUNICATIONS DIRECTOR		5,000.00
		MARTINEZ, ELVA	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		10,416.67
		MARTINEZ, ELVA	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		5,000.00
		MATA, MELISSA A	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		6,666.66
		MATA, MELISSA A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
		MURRAY, JACLYN	04/01/12 06/30/12	SR LEGISLATIVE ASST		18,750.00
		NISHIOKI, SCOTT H.	04/01/12 06/30/12	CHIEF OF STAFF		41,975.01
		NOORI, CHRISTINA R	06/01/12 06/30/12	PAID INTERN		1,500.00
		ROEHL, MEGAN	04/01/12 05/31/12	STAFF ASSISTANT		5,833.34
		ROEHL, MEGAN	06/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		3,333.33
		SCHAEFER, KIMBERLY M	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,499.99
		SCHAEFER, KIMBERLY M	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
		SOLBERG, KRISTINA S	06/12/12 06/30/12	DISTRICT STAFF ASSISTANT		1,319.44
		TAMEZ, PATRICIA L.	05/01/12 05/31/12	SHARED EMPLOYEE		667.00
		VILLARUZ, NICOLE A.	04/01/12 06/30/12	DISTRICT DIRECTOR		17,708.33
					PERSONNEL COMPENSATION TOTALS:	262,528.07
TRAVEL						
05-01	AP	00436566	MURRAY, JACLYN	04/04/12 04/06/12	LODGING	175.70
05-01	AP	00436571	MURRAY, JACLYN	04/03/12 04/04/12	LODGING	97.18
05-01	AP	00436574	MURRAY, JACLYN	03/30/12 04/08/12	TRAVEL SUBSISTENCE	490.77
05-01	AP	00436582	L & S SEDANS	01/01/12 01/31/12	TAXI/PARKING/TOLLS	408.00
05-01	AP	00436585	L & S SEDANS	02/01/12 02/29/12	TAXI/PARKING/TOLLS	510.00
05-01	AP	00436600	HON. JAMES COSTA	04/24/12 04/24/12	TAXI/PARKING/TOLLS	25.00
05-01	AP	00436622	FLICK, ANDREW J	03/01/12 03/01/12	TAXI/PARKING/TOLLS	10.00
05-02	AP	00437066	LOPEZ, JUAN E.	02/21/12 02/24/12	LODGING	318.44
05-02	AP	00437068	LOPEZ, JUAN E.	02/21/12 02/26/12	COMMERCIAL TRANSPORTATION	508.40
05-02	AP	00437072	LOPEZ, JUAN E.	02/21/12 02/26/12	TRAVEL SUBSISTENCE	208.43

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05-02	AP	00437200	HON. JAMES COSTA	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	762.60
05-02	AP	00437201	HON. JAMES COSTA	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	925.60
05-02	AP	00437202	HON. JAMES COSTA	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	635.07
05-02	AP	00437203	HON. JAMES COSTA	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	925.60
05-02	AP	00437205	HON. JAMES COSTA	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	387.60
05-02	AP	00437206	HON. JAMES COSTA	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	808.60
05-02	AP	00437208	HON. JAMES COSTA	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	808.60
05-02	AP	00437209	HON. JAMES COSTA	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	680.60
05-02	AP	00437210	HON. JAMES COSTA	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	400.60
06-15	AP	00466786	LEMAY, IAN	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	104.00
06-15	AP	00466789	GILL, KELLY S.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	31.00
06-15	AP	00466792	MATA, MELISSA A.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	78.00
06-15	AP	00466794	GILL, KELLY S.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	24.50
06-15	AP	00466797	MARTINEZ, ELVA	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	141.00
06-15	AP	00466799	LEMAY, IAN	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	59.00
06-15	AP	00466802	GILL, KELLY S.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	13.50
06-15	AP	00466805	MARTINEZ, ELVA	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	65.00
06-15	AP	00466810	LEMAY, IAN	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	136.50
06-15	AP	00466812	GILL, KELLY S.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	34.00
06-15	AP	00466815	MATA, MELISSA A.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	26.00
06-15	AP	00466816	LEMAY, IAN	01/10/12	01/10/12	LODGING	341.68
06-15	AP	00466819	LEMAY, IAN	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	129.00
06-15	AP	00467223	FLICK, ANDREW J	05/08/12	05/08/12	TAXI/PARKING/TOLLS	18.00
06-15	AP	00467228	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	301.60
06-15	AP	00467230	GRADY, DONALD F.	04/27/12	05/04/12	COMMERCIAL TRANSPORTATION	603.20
06-15	AP	00467495	GRADY, DONALD F.	05/17/12	05/17/12	TAXI/PARKING/TOLLS	45.00
06-22	AP	00475427	HON. JAMES COSTA	06/18/12	06/18/12	TAXI/PARKING/TOLLS	25.00
06-26	AP	00477038	HON. JAMES COSTA	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	755.60
06-26	AP	00477041	HON. JAMES COSTA	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	892.60
06-26	AP	00477043	HON. JAMES COSTA	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	629.60
06-26	AP	00477045	HON. JAMES COSTA	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	808.60
06-26	AP	00477047	HON. JAMES COSTA	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	781.60
06-26	AP	00477048	HON. JAMES COSTA	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	408.80
06-26	AP	00477049	HON. JAMES COSTA	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	680.60
06-26	AP	00477051	HON. JAMES COSTA	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	680.60
06-26	AP	00477052	HON. JAMES COSTA	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	812.60
06-26	AP	00477054	HON. JAMES COSTA	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	925.60
06-26	AP	00477080	AWAN, ABID A.	06/12/12	06/15/12	LODGING	315.79
06-26	AP	00477081	LOPEZ, JUAN E.	06/11/12	06/15/12	LODGING	389.84
06-26	AP	00477086	LOPEZ, JUAN E.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	131.01
06-26	AP	00477088	LOPEZ, JUAN E.	06/11/12	06/15/12	COMMERCIAL TRANSPORTATION	539.20
06-27	AP	00477969	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	301.60
06-27	AP	00477973	CITIBANK GOV CARD SERVICE	03/30/12	04/08/12	COMMERCIAL TRANSPORTATION	742.20
06-27	AP	00477976	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	25.00
06-27	AP	00477980	CITIBANK GOV CARD SERVICE	04/27/12	05/04/12	LODGING	765.54
06-28	AP	00478985	GRADY, DONALD F.	04/27/12	05/04/12	TRAVEL SUBSISTENCE	311.96
06-28	AP	00478988	GRADY, DONALD F.	04/27/12	05/04/12	CAR RENTAL	291.56
						TRAVEL TOTALS:	22,452.67
04-06	AP	00418661	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
04-16	AP 00423481	M.L. STREET PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
04-16	AP 00423682	COUNTY OF KERN GENERAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	13.79	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,460.54	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.05	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.92	
05-01	AP 00436612	VERIZON WIRELESS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	551.87	
05-01	AP 00436615	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	549.21	
05-01	AP 00436618	COUNTY OF KERN/IT SERVICES	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	8.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	50.69	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	12.34	
05-16	AP 00445995	M.L. STREET PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
05-16	AP 00446195	COUNTY OF KERN GENERAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	27.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	32.45	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	22.57	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	54.72	
05-30	AP 00457151	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	19.07	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,698.16	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.05	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.36	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	244.45	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	124.87	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	92.74	
06-15	AP 00466820	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	753.64	
06-15	AP 00466822	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	263.72	
06-15	AP 00466827	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	255.14	
06-15	AP 00467219	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	549.21	
06-15	AP 00467483	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	719.35	
06-16	AP 00467966	M.L. STREET PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-16	AP 00468164	COUNTY OF KERN GENERAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	16.73	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	21.51	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-22	AP 00475423	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	259.73	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	27.78	
06-27	AP 00477965	AT & T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	737.13	

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06-28	AP	00478990	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	530.83
06-28	AP	00478993	COUNTY OF KERN/IT SERVICES	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	430.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,446.12
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,332.87
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
05-01	AP	00436617	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	80.00
05-02	AP	00437063	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	120.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00
06-15	AP	00467492	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	33.50
06-28	AP	00478989	DAVID L. ANDRUKITUS, INC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	337.70
OTHER SERVICES							
04-16	AP	00424068	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446582	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468546	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	75.44
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	802.73
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	178.27
05-01	AP	00436576	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	118.99
05-01	AP	00436579	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	459.40
05-01	AP	00436608	ALHAMBRA	02/01/12	02/29/12	WATER	24.27
05-02	AP	00437077	CDW GOVERNMENT INC. C/O ISM IN	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	196.50
05-02	AP	00437204	HON. JAMES COSTA	02/15/12	02/15/12	FOOD & BEVERAGE	33.85
05-07	AP	00436496	GEM LASER EXPRESS INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	93.84
05-07	AP	00436604	LOPEZ, JUAN E.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	52.99
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	29.28
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	21.56
05-18	GL	FRM0019563	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	31.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-105.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	479.69
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	24.16
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	89.32
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	9.52
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	287.26
06-11	GL	FRM0019924	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	93.00
06-15	AP	00466781	LEMAY, IAN	03/13/12	03/13/12	FOOD & BEVERAGE	55.00
06-15	AP	00466783	LEMAY, IAN	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
06-15	AP	00466824	SPARKLETTS AND SIERRA SPRINGS	04/11/12	04/29/12	WATER	32.76
06-15	AP	00466825	SPARKLETTS AND SIERRA SPRINGS	05/02/12	05/02/12	WATER	21.51
06-15	AP	00467225	THE WASHINGTON POST	05/26/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	283.00
06-15	AP	00467485	ALHAMBRA & SIERRA SPRINGS	03/20/12	03/30/12	WATER	32.70
06-15	AP	00467489	SPARKLETTS AND SIERRA SPRINGS	02/28/12	03/07/12	WATER	31.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
06-22	AP 00475424	SPARKLETTES AND SIERRA SPRINGS	05/09/12 05/30/12	WATER		25.85
06-22	AP 00475426	SPARKLETTES AND SIERRA SPRINGS	05/30/12 05/30/12	WATER		19.25
06-22	AP 00475428	LOPEZ, JUAN E.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		105.99
06-26	AP 00477084	LOPEZ, JUAN E.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		14.99
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		549.72
					SUPPLIES AND MATERIALS TOTALS:	4,202.97
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		148.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		148.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		148.00
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,771.29
					OFFICE TOTALS:	330,771.29
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		596.91
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		611.90
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		766.95
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,439.97
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,799.90
05-23	AP 00454039	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		611.96
05-23	AP 00454039	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,580.00
					SUPPLIES AND MATERIALS TOTALS:	9,407.59
		EQUIPMENT				
04-04	AP 00416388	DELL MARKETING LP	01/15/12 01/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,024.12
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		872.00
					EQUIPMENT TOTALS:	5,896.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,303.71
					OFFICE TOTALS:	15,303.71
2012 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,784.20	2,769.49
				PERSONNEL COMPENSATION	445,094.54	228,467.03
				TRAVEL	15,704.33	8,769.13
				RENT, COMMUNICATION, UTILITIES	38,858.23	21,226.67
				PRINTING AND REPRODUCTION	444.20	344.00
				OTHER SERVICES	16,398.06	10,961.44
				SUPPLIES AND MATERIALS	1,546.10	907.00
				EQUIPMENT	3,018.99	1,476.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,848.65	274,921.75

OFFICE TOTALS: 525,848.65 274,921.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,538.14	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-142.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	826.79	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-73.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	667.11	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-45.90
							FRANKED MAIL TOTALS:	2,769.49

PERSONNEL COMPENSATION

BONTEMPS, TYLER K	05/10/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,475.00	
BRITTON, KARL M.	04/01/12	06/30/12	DC SCHEDULER/OFFICE MANAGER	15,325.01	
CLARK, KIMBERLY A.	04/01/12	06/30/12	STAFF ASSISTANT	12,950.00	
CUETO, DAVID A.	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	21,149.99	
GILLIES, DAVID C.	04/01/12	06/30/12	CHIEF OF STAFF	37,684.25	
HAAS, CATHERINE F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,299.99	
HOPKINS, PATSIE R.	04/01/12	06/30/12	STAFF ASSISTANT	12,650.00	
JONES, ORLANDO G.	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	4,000.00	
MAPLE, KARL E.	04/01/12	06/30/12	STAFF ASSISTANT	11,399.99	
MCGINNIS, DANIEL P.	04/01/12	06/30/12	SYSTEMS MANAGER	18,074.99	
MEGAW, STUART C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,300.00	
MUETH, MARY L.	04/01/12	06/30/12	STAFF ASSISTANT	10,475.00	
SHALAPIN, MARY M.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,675.01	
STEPHAN, ROBERT A.	04/01/12	04/19/12	PROJECTS MANAGER	3,282.78	
STONEWATER, KATHERINE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,600.00	
STRAUB, BRANDI N.	04/01/12	06/30/12	STAFF ASSISTANT	9,175.01	
VECERA JR, ANTHONY L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,300.01	
WISNER, SARAH W.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	10,650.00	
				PERSONNEL COMPENSATION TOTALS:	228,467.03

TRAVEL

04-16	AP	00424367	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	699.69
04-19	AP	00429307	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	COMMERCIAL TRANSPORTATION	1,158.80
04-19	AP	00429332	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	310.29
04-19	AP	00429343	CLARK, KIMBERLY A.	03/28/12	03/29/12	PRIVATE AUTO MILEAGE	146.88
05-03	AP	00438256	MUETH, MARY L.	03/06/12	04/04/12	PRIVATE AUTO MILEAGE	62.22
05-03	AP	00438257	STRAUB, BRANDI	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	176.82
05-18	AP	00448567	HOPKINS, PATSIE R.	03/01/12	04/11/12	PRIVATE AUTO MILEAGE	91.80
05-22	AP	00447898	VECERA JR, ANTHONY L.	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	53.04
05-22	AP	00452990	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	289.80
05-22	AP	00452992	CITIBANK GOV CARD SERVICE	03/31/12	04/19/12	GASOLINE	340.70
06-06	AP	00461240	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	699.69
06-14	AP	00466191	MAPLE, KARL E.	03/02/12	04/10/12	PRIVATE AUTO MILEAGE	414.12
06-14	AP	00466199	CLARK, KIMBERLY A.	05/04/12	05/18/12	PRIVATE AUTO MILEAGE	103.23
06-14	AP	00466201	HOPKINS, PATSIE R.	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	44.40
06-16	AP	00469055	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	699.69
06-28	AP	00478213	CITIBANK GOV CARD SERVICE	04/26/12	06/01/12	COMMERCIAL TRANSPORTATION	2,631.80
06-28	AP	00478214	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	GASOLINE	315.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
06-28	AP 00478359	VECERA JR, ANTHONY L.	05/15/12 05/25/12	PRIVATE AUTO MILEAGE		228.66
06-28	AP 00478363	MAPLE, KARL E.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		301.92
					TRAVEL TOTALS:	8,769.13
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415058	CHARTER COMMUNICATIONS	03/20/12 04/19/12	UTILITIES		193.12
04-02	AP 00415100	POSTNET	10/01/11 03/08/12	POSTAGE / COURIER / BOX RENTAL		29.87
04-02	AP 00415109	TIME WARNER CABLE	03/10/12 04/09/12	UTILITIES		55.99
04-02	AP 00415113	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		96.55
04-02	AP 00415121	FRONTIER	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		119.92
04-16	AP 00423182	22-281, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423183	CITY OF CHESTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423184	GRANITE CITY TOWNSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00423502	CITY OF WEST FRANKFORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423503	LAND OF LINCOLN COMMUNITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
04-19	AP 00429079	MEDIACOM	04/15/12 05/14/12	UTILITIES		94.95
04-19	AP 00429085	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		460.83
04-19	AP 00429088	FRONTIER	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		113.84
04-19	AP 00429092	AMERENIP	02/12/12 03/12/12	UTILITIES		258.93
04-19	AP 00429093	ILLINOIS AMERICAN WATER	02/14/12 03/14/12	UTILITIES		20.84
04-19	AP 00429357	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		156.15
04-19	AP 00429364	FRONTIER	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		94.29
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		497.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		97.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		743.06
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		124.67
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		137.29
05-03	AP 00437601	ST CLAIR TOWNSHIP	01/15/12 03/15/12	UTILITIES		24.66
05-03	AP 00437602	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		148.07
05-03	AP 00437604	FRONTIER	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		113.24
05-03	AP 00438252	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		102.59
05-03	AP 00438253	TIME WARNER CABLE	04/10/12 05/09/12	UTILITIES		55.99
05-04	AP 00438950	CHARTER COMMUNICATIONS	04/20/12 05/19/12	UTILITIES		193.22
05-04	AP 00438954	AMERENIP	03/12/12 04/11/12	UTILITIES		216.71
05-04	AP 00438957	FRONTIER	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		92.06
05-09	AP 00441173	MEDIACOM	04/21/12 05/20/12	UTILITIES		109.95
05-16	AP 00445697	22-281, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00445698	CITY OF CHESTER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00445699	GRANITE CITY TOWNSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00446016	CITY OF WEST FRANKFORT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00446017	LAND OF LINCOLN COMMUNITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
05-17	AP 00447760	FRONTIER	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		111.95
05-17	AP 00447893	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.62

05-17	AP	00447896	UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.08
05-17	AP	00448896	POSTNET	04/01/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	74.91
05-18	AP	00448547	MEDIACOM	05/15/12	06/14/12	UTILITIES	94.95
05-18	AP	00448592	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	420.92
05-18	AP	00448601	ILLINOIS AMERICAN WATER	03/14/12	04/16/12	UTILITIES	24.62
05-22	AP	00452993	FRONTIER	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	118.93
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	497.00
05-24	AP	00454917	NEWWAVE COMMUNICATIONS	05/10/12	06/09/12	UTILITIES	55.99
05-25	AP	00455376	MEDIACOM	05/21/12	06/20/12	UTILITIES	110.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	683.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	113.85
06-01	AP	00458232	AMERENIP	04/11/12	05/10/12	UTILITIES	214.38
06-01	AP	00458233	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	136.14
06-01	AP	00458238	UNITED PARCEL SERVICES	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	20.85
06-01	AP	00458240	FRONTIER	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	91.86
06-01	AP	00458241	CHARTER COMMUNICATIONS	05/20/12	06/19/12	UTILITIES	193.22
06-13	AP	00465431	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	396.95
06-13	AP	00465440	FRONTIER	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	111.97
06-15	AP	00466608	ILLINOIS AMERICAN WATER	04/16/12	05/15/12	UTILITIES	20.88
06-15	AP	00466614	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	149.29
06-16	AP	00467669	22-281, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00467670	CITY OF CHESTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467671	GRANITE CITY TOWNSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00467987	CITY OF WEST FRANKFORT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467988	LAND OF LINCOLN COMMUNITY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	497.00
06-28	AP	00478211	UPS	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.38
06-28	AP	00478323	CHARTER COMMUNICATIONS	06/20/12	07/19/12	UTILITIES	193.29
06-28	AP	00478330	FRONTIER	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.06
06-28	AP	00478335	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	135.69
06-28	AP	00478341	NEWWAVE COMMUNICATIONS	06/10/12	07/09/12	UTILITIES	55.99
06-28	AP	00478348	POSTNET	05/01/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	47.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	97.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	695.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,226.67
			PRINTING AND REPRODUCTION				
04-19	AP	00429366	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	40.00
05-17	AP	00447765	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	50.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	159.28
06-28	AP	00478342	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	25.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	69.72
						PRINTING AND REPRODUCTION TOTALS:	344.00
04-02	AP	00415046	CINTAS DOCUMENT MANAGEMENT	03/07/12	03/07/12	JANITORIAL AND MAINT SERV	57.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
04-16	AP 00424069	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
04-19	AP 00429084	CINTAS DOCUMENT MANAGEMENT	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		57.95
04-19	AP 00429347	CINTAS DOCUMENT MANAGEMENT	03/06/12 03/06/12	JANITORIAL AND MAINT SERV		50.00
04-19	AP 00429350	ARAMARK UNIFORM SERVICES	04/04/12 04/04/12	JANITORIAL AND MAINT SERV		79.26
04-19	AP 00429354	ARAMARK UNIFORM SERVICES	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		79.26
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		49.84
05-04	AP 00438945	ARAMARK UNIFORM SERVICES	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		79.26
05-16	AP 00446583	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-17	AP 00447754	CINTAS DOCUMENT MANAGEMENT	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		62.95
05-17	AP 00447888	ARAMARK UNIFORM SERVICES	05/02/12 05/02/12	JANITORIAL AND MAINT SERV		79.26
05-21	AP 00452357	CINTAS DOCUMENT MANAGEMENT	04/04/12 04/04/12	JANITORIAL AND MAINT SERV		82.95
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		49.84
06-01	AP 00458223	CINTAS DOCUMENT MANAGEMENT	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		57.95
06-01	AP 00458227	ARAMARK UNIFORM SERVICES	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		79.26
06-01	AP 00458239	CINTAS DOCUMENT MANAGEMENT	05/02/12 05/02/12	JANITORIAL AND MAINT SERV		57.95
06-13	AP 00465433	CINTAS DOCUMENT MANAGEMENT	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		57.95
06-13	AP 00465437	ARAMARK UNIFORM SERVICES	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		79.26
06-16	AP 00468547	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-19	AP 00466624	SCHALTENBRAND & HALLORAN	05/14/12 05/14/12	NON-TECHNOLOGY SERVICE CONTR		2,800.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		49.84
06-28	AP 00478320	CINTAS DOCUMENT MANAGEMENT	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		57.95
06-28	AP 00478338	ARAMARK UNIFORM SERVICES	06/13/12 06/13/12	JANITORIAL AND MAINT SERV		79.26
				OTHER SERVICES TOTALS:		10,961.44
SUPPLIES AND MATERIALS						
04-02	AP 00415048	PURITAN SPRINGS WATER	03/06/12 03/06/12	WATER		16.22
04-19	AP 00429090	CAIRO CITIZEN	04/30/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		29.00
04-19	AP 00429360	PURITAN SPRINGS WATER	03/16/12 04/12/12	WATER		29.90
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		52.96
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-481.90
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		316.22
05-03	AP 00438255	PURITAN SPRINGS WATER	04/03/12 04/03/12	WATER		17.47
05-04	AP 00438947	PURITAN SPRINGS WATER	04/13/12 05/10/12	WATER		53.60
05-17	AP 00447885	MURPHYSBORO AMERICAN	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		56.19
05-18	AP 00448611	SCHILLER'S IMAGING GROUP	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		112.83
05-22	AP 00452989	PURITAN SPRINGS WATER	05/01/12 05/01/12	WATER		9.15
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		52.96
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-259.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		100.52
06-01	AP 00458229	PURITAN SPRINGS WATER	05/11/12 06/07/12	WATER		39.10
06-01	AP 00458236	CAPITOL FAX	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		350.00
06-01	AP 00459138	CAPITOL MARKING PRD.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		17.00
06-14	AP 00466193	THE DAILY REGISTER	06/05/12 12/05/12	PUBLICATIONS/REFERENCE MAT'L		84.37
06-14	AP 00466197	SUBSCRIBER RENEWALS	06/15/12 12/15/12	PUBLICATIONS/REFERENCE MAT'L		35.00

06-14	AP	00466384	USA TODAY	05/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	119.60
06-15	AP	00466619	THE GAZETTE-DEMOCRAT	06/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	31.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.96
06-27	AP	00478210	FREEBURG PRINTING & PUBLISHING	06/07/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	20.00
06-27	AP	00478216	CITIBANK GOV CARD SERVICE	05/03/12	05/25/12	AUTO EXPENSES	65.42
06-28	AP	00478327	PURITAN SPRINGS WATER	06/08/12	07/05/12	WATER	23.64
06-28	AP	00478354	PURITAN SPRINGS WATER	05/29/12	05/29/12	WATER	16.22
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-158.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	99.82
						SUPPLIES AND MATERIALS TOTALS:	907.00
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	492.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	492.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	492.33
						EQUIPMENT TOTALS:	1,476.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,921.75
						OFFICE TOTALS:	274,921.75

2012 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,053.96	1,607.74
PERSONNEL COMPENSATION	505,216.18	252,895.63
TRAVEL	16,677.02	9,864.36
RENT, COMMUNICATION, UTILITIES	54,030.40	23,333.62
PRINTING AND REPRODUCTION	922.00	167.55
OTHER SERVICES	17,098.13	9,731.69
SUPPLIES AND MATERIALS	9,763.84	3,329.68
EQUIPMENT	3,164.94	2,083.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,926.47	303,013.71
OFFICE TOTALS:	609,926.47	303,013.71

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	541.77
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	788.18
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-44.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	365.93
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.88
						FRANKED MAIL TOTALS:	1,607.74
			PERSONNEL COMPENSATION				
			BURKE,EDMUND J	04/01/12	06/30/12	LEGISLATIVE AIDE	12,219.51
			CONTOIS,CONCETTA J	04/01/12	06/30/12	DISTRICT DIRECTOR	23,689.50
			GRADY,DOROTHY M	04/01/12	06/30/12	FIELD REP & CASEWORKER	12,923.49
			GRANT,AYANTI E	04/01/12	06/30/12	FIELD REP & CASEWORKER	13,260.00
			GREENFIELD, GEORGE R.	04/01/12	06/30/12	SHARED EMPLOYEE	4,901.01
			GROSS,JASON J	04/01/12	06/30/12	CHIEF OF STAFF	40,157.49
			HOLLAY,JOHN R	04/01/12	05/04/12	SR LEGISLATIVE ASST	5,009.33
			HOLLAY,JOHN R	05/01/12	05/04/12	SR LEGISLATIVE ASST (OTHER COMPENSATION)	1,473.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
		MACDONALD,CARA A	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		MANTZ,EMILY A	04/01/12 06/30/12	SCHEDULE COORDINATOR	12,500.01	
		MCKIERNAN, NEIL P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,149.99	
		OLIVER,CUTTER W	04/01/12 06/30/12	STAFF ASSISTANT	9,999.99	
		PAQUETTE,JESSICA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		PASE, ADAM J.	04/01/12 04/30/12	SHARED EMPLOYEE	3,423.00	
		PIETRANTONIO,EMMA	04/01/12 04/30/12	STAFF ASSISTANT	350.00	
		ROBERTS,TRACEY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,954.49	
		SUNDAHL,ALAN L	04/01/12 06/30/12	SHARED EMPLOYEE	4,901.01	
		SWYDEN, MONICA C	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		TEWKSBURY,EUGENE A	04/01/12 06/30/12	LABOR LIAISON	10,735.50	
		TURNBULL,SUSAN W	03/01/12 06/30/12	SHARED EMPLOYEE	2,250.00	
		VOGT,SHERRI L	04/01/12 06/30/12	CASEWORKER	9,690.00	
		WELTON, MAIJA J.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		WESELIZA,KAREN	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,233.00	
		ZEMBIK,JOSHUA E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,575.00	
				PERSONNEL COMPENSATION TOTALS:	252,895.63	
TRAVEL						
04-19	AP 00428876	BURKE,EDMUND J	01/04/12 03/30/12	TRAVEL SUBSISTENCE	848.74	
04-19	AP 00428937	MANTZ,EMILY A	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	24.48	
04-19	AP 00428938	PIETRANTONIO,EMMA	03/12/12 03/29/12	PRIVATE AUTO MILEAGE	102.51	
04-19	AP 00428940	GRANT,AYANTI E	02/02/12 03/25/12	PRIVATE AUTO MILEAGE	247.19	
04-19	AP 00428946	CONTOIS,CONCETTA J	02/03/12 03/19/12	PRIVATE AUTO MILEAGE	144.84	
04-19	AP 00428948	OLIVER,CUTTER W	03/24/12 04/10/12	PRIVATE AUTO MILEAGE	435.54	
04-19	AP 00428958	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	48.00	
04-19	AP 00429030	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	329.80	
04-19	AP 00429035	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	329.80	
04-19	AP 00429039	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	58.80	
04-19	AP 00429041	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP 00433871	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	115.80	
04-27	AP 00433873	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	173.80	
04-27	AP 00433875	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	309.80	
05-03	AP 00438007	MANTZ,EMILY A	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	33.15	
05-08	AP 00440485	OLIVER,CUTTER W	04/11/12 05/04/12	PRIVATE AUTO MILEAGE	538.56	
05-08	AP 00440549	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION	173.80	
05-08	AP 00440551	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	309.80	
05-08	AP 00440554	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	309.80	
05-08	AP 00440555	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	TAXI/PARKING/TOLLS	126.49	
05-08	AP 00440558	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	309.80	
05-10	AP 00442330	CONTOIS,CONCETTA J	04/10/12 04/12/12	PRIVATE AUTO MILEAGE	102.00	
05-10	AP 00442332	TEWKSBURY,EUGENE A	02/06/12 04/28/12	PRIVATE AUTO MILEAGE	539.58	
05-16	AP 00447248	VOGT, SHERRI	01/12/12 04/26/12	PRIVATE AUTO MILEAGE	434.01	
05-18	AP 00447245	GRANT,AYANTI E	04/01/12 04/19/12	PRIVATE AUTO MILEAGE	168.66	

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05-18	AP	00448628	MANTZ,EMILY A	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	77.52
05-21	AP	00448616	GROSS,JASON J	01/25/12	04/13/12	TAXI/PARKING/TOLLS	54.00
05-29	AP	00455336	ROBERTS,TRACEY	05/11/12	05/15/12	PRIVATE AUTO MILEAGE	112.71
05-31	AP	00457736	HON. JOSEPH COURTNEY	05/06/12	05/10/12	TAXI/PARKING/TOLLS	38.23
05-31	AP	00457740	ROBERTS,TRACEY	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	6.00
05-31	AP	00457935	GROSS,JASON J	05/14/12	05/16/12	TRAVEL SUBSISTENCE	267.03
05-31	AP	00457936	OLIVER,CUTTER W	05/21/12	05/29/12	PRIVATE AUTO MILEAGE	368.22
06-05	AP	00460179	GRANT,AYANTI E	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	228.19
06-05	AP	00460340	SWYDEN, MONICA C.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	94.06
06-08	AP	00462117	CITIBANK GOV CARD SERVICE	04/30/12	05/11/12	TRAVEL SUBSISTENCE	244.74
06-08	AP	00462120	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	376.60
06-08	AP	00462122	CITIBANK GOV CARD SERVICE	05/13/12	05/13/12	COMMERCIAL TRANSPORTATION	347.60
06-08	AP	00462127	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	173.80
06-08	AP	00462133	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	173.80
06-08	AP	00462706	GROSS,JASON J	01/17/12	05/16/12	PRIVATE AUTO MILEAGE	290.70
06-08	AP	00462707	CONTOIS,CONCETTA J	05/11/12	05/24/12	PRIVATE AUTO MILEAGE	120.87
06-18	AP	00469949	OLIVER,CUTTER W	06/08/12	06/15/12	PRIVATE AUTO MILEAGE	315.18
06-27	AP	00477750	MANTZ,EMILY A	05/15/12	06/18/12	PRIVATE AUTO MILEAGE	28.56
06-28	AP	00478729	GROSS,JASON J	06/12/12	06/12/12	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							9,864.36
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	26.52
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	31.47
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	66.67
04-06	AR	AC-05539	DIRECTV	01/16/12	02/15/12	UTILITIES	-92.52
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	51.50
04-16	AP	00423683	RICHARD M. TATOIAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00424507	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
04-19	AP	00428935	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.38
04-19	AP	00428941	YANKEE GAS	03/07/12	04/04/12	UTILITIES	137.60
04-19	AP	00428944	CONNECTICUT LIGHT & POWER	03/07/12	04/04/12	UTILITIES	91.29
04-23	AP	00430717	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	335.75
04-23	AP	00430721	CONTOIS,CONCETTA J	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	45.00
04-26	AP	00433448	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	552.49
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	658.44
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.13
04-27	AP	00433910	DIRECTV	04/16/12	05/15/12	UTILITIES	101.02
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	210.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	117.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	2.47
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	3.59
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.51
05-08	AP	00440487	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.19
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.34
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	7.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	10.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	2.61	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	11.43	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	11.43	
05-16	AP 00446196	RICHARD M. TATOIAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00447019	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
05-18	AP 00448620	CONNECTICUT LIGHT & POWER	04/04/12 05/07/12	UTILITIES	90.13	
05-18	AP 00448622	YANKEE GAS	04/04/12 05/08/12	UTILITIES	111.76	
05-18	AP 00448624	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	333.75	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.38	
05-29	AP 00455327	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	548.71	
05-29	AP 00455330	DIRECTV	05/16/12 06/15/12	UTILITIES	101.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	657.80	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.36	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	50.12	
06-05	AP 00460178	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.19	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	3.06	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	2.88	
06-16	AP 00468165	RICHARD M. TATOIAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00468978	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
06-18	AP 00469557	YANKEE GAS	05/08/12 06/06/12	UTILITIES	66.50	
06-18	AP 00469560	CONNECTICUT LIGHT & POWER	05/07/12 06/06/12	UTILITIES	155.29	
06-20	AP 00473672	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	333.75	
06-22	AP 00475106	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	550.60	
06-22	AP 00475108	COMCAST	06/07/12 07/06/12	UTILITIES	299.68	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	24.38	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-27	AP 00477739	DIRECTV	06/16/12 07/15/12	UTILITIES	101.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	650.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.36	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,333.62
PRINTING AND REPRODUCTION						
04-23	AP 00430728	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	40.00	
04-23	AP 00430734	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	62.50	
05-18	AP 00448617	GROSS,JASON J	03/02/12 03/02/12	PRINTING & REPRODUCTION	25.05	
05-31	AP 00457747	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	167.55

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OTHER SERVICES									
04-16	AP	00423366	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48
04-19	AP	00428873	BARTHOLOMEW ELECTRIC, LLC	04/01/12	04/30/12	SECURITY SERVICE			17.00
04-27	AP	00433908	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV			250.00
05-16	AP	00445880	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48
05-16	AP	00447249	BARTHOLOMEW ELECTRIC, LLC	05/01/12	05/31/12	SECURITY SERVICE			17.00
05-31	AP	00457744	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV			250.00
06-13	AP	00465363	BARTHOLOMEW ELECTRIC, LLC	06/01/12	06/30/12	SECURITY SERVICE			17.00
06-13	AP	00465364	BARTHOLOMEW ELECTRIC, LLC	03/01/12	03/31/12	SECURITY SERVICE			17.00
06-16	AP	00467851	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48
06-28	AP	00477748	GOVTRENDS, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			250.00
06-28	AP	00478726	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR			2,231.25
									OTHER SERVICES TOTALS:
									9,731.69
SUPPLIES AND MATERIALS									
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			184.73
04-18	AP	00425180	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			92.43
04-19	AP	00428943	CRYSTAL ROCK WATER COMPANY	03/22/12	03/31/12	WATER			61.05
04-23	AP	00430726	STAPLES CREDIT PLAN	03/22/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			63.21
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			69.94
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-57.85
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			278.17
05-02	AP	00436568	CONTOIS,CONCETTA J	04/10/12	04/10/12	FOOD & BEVERAGE			17.00
05-10	AP	00441221	ALLIANCE MICRO	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			124.00
05-10	AP	00442329	CRYSTAL ROCK WATER COMPANY	04/05/12	04/30/12	WATER			61.10
05-16	AP	00447242	GRANT,AYANTI E	04/30/12	05/01/12	FOOD & BEVERAGE			175.79
05-18	AP	00448614	GROSS,JASON J	05/04/12	05/04/12	FOOD & BEVERAGE			95.46
05-24	AP	00454061	DELL MARKETING LP	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			314.06
05-29	AP	00455333	STAPLES CREDIT PLAN	04/17/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)			75.21
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			155.95
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-317.95
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			743.16
06-04	AP	00459515	MACDONALD, CARA A.	05/15/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L			12.99
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			26.48
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			183.00
06-13	AP	00465361	CRYSTAL ROCK WATER COMPANY	05/04/12	05/31/12	WATER			61.05
06-22	AP	00475105	STAPLES CREDIT PLAN	05/10/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)			88.55
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE			10.21
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			323.10
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			178.95
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-75.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			385.54
									SUPPLIES AND MATERIALS TOTALS:
									3,329.68
EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			360.50
05-08	AP	00440484	AUTOMATED SIGNATURE TECH	05/15/12	05/14/13	WARRANTIES			499.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			360.50
06-14	AP	00466278	CDW GOVERNMENT INC. C/O ISM IN	05/24/12	05/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000			502.94
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			360.50
									EQUIPMENT TOTALS:
									2,083.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,013.71
					OFFICE TOTALS:	303,013.71
2011 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00444241	VOGT, SHERRI	11/15/11 12/09/11	PRIVATE AUTO MILEAGE		87.21
					TRAVEL TOTALS:	87.21
OTHER SERVICES						
04-09	AP 00419239	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	EQUIPMENT INSTALLATION		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
05-16	AP 00444920	VOGT, SHERRI	11/08/11 12/14/11	FOOD & BEVERAGE		123.79
					SUPPLIES AND MATERIALS TOTALS:	123.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.00
					OFFICE TOTALS:	1,786.00
2012 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,171.25
					PERSONNEL COMPENSATION	192,399.57
					TRAVEL	20,699.54
					RENT, COMMUNICATION, UTILITIES	30,965.03
					PRINTING AND REPRODUCTION	7,106.39
					OTHER SERVICES	5,820.26
					SUPPLIES AND MATERIALS	4,424.45
					EQUIPMENT	1,594.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,180.91
					OFFICE TOTALS:	289,180.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		3,240.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,892.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		3,630.30
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		16,408.84
					FRANKED MAIL TOTALS:	26,171.25
PERSONNEL COMPENSATION						
					ANDERSON,SHELDON H	17,499.99
					BAER,TIMOTHY J	8,750.01
					BANKS, LINDA M.	3,750.00
					BARS,MICHAEL	13,500.00

		BLOCHER, PAUL C	04/01/12	06/30/12	CHIEF OF STAFF	26,750.01	
		COFFIELD, DAVID A	05/01/12	05/13/12	PAID INTERN	433.33	
		COFFIELD, DAVID A	05/14/12	06/30/12	STAFF ASSISTANT	3,873.61	
		CONNELLY QUINN M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,875.01	
		FOLEY, IAN D.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		GORDON,BRIAN C	04/01/12	06/30/12	DISTRICT STAFF ASSIST	8,124.99	
		HARPER,BENJAMIN	04/01/12	06/30/12	CASEWORKER/CONSTITUENT OUTREAC	8,750.01	
		HERSHNER,TIMOTHY P	04/01/12	06/30/12	STAFF ASSISTANT	7,312.49	
		MAY,MARY C	04/01/12	05/31/12	PART-TIME EMPLOYEE	3,166.66	
		MCCUSKER, KEVIN M	05/15/12	05/31/12	TEMPORARY EMPLOYEE	1,066.67	
		MORGAN,NICHOLAS R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		NOUIS,PERRY L	04/01/12	06/30/12	DISTRICT PRESS SECRETARY	11,250.00	
		OLSEN,TIMOTHY L	04/01/12	06/30/12	CASE WORKER/CONSTITUENT REP	8,750.01	
		ROSSINI,ALISA M	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
		SPANGLER,NANCY J	05/21/12	06/30/12	OFFICE MANAGER/SCHEDULER	4,222.23	
		TOMBERLIN, MICHAEL	03/01/12	03/30/12	SENIOR ADVISOR	324.53	
		VAN METER, GARTH R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	192,399.57	
	TRAVEL						
04-04	AP	00416742	ROSSINI, ALISA	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-05	AP	00416740	ROSSINI, ALISA	03/26/12	03/26/12	MEALS	6.00
04-05	AP	00416741	ROSSINI, ALISA	03/26/12	03/26/12	MEALS	6.30
04-05	AP	00417731	BARS, MICHAEL	03/11/12	03/11/12	TAXI/PARKING/TOLLS	25.00
04-05	AP	00417732	BARS, MICHAEL	03/12/12	03/12/12	TAXI/PARKING/TOLLS	23.00
04-05	AP	00417733	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	MEALS	4.61
04-05	AP	00417735	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	MEALS	4.77
04-10	AP	00419758	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	GASOLINE	73.12
04-10	AP	00419761	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	4.37
04-10	AP	00419762	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	GASOLINE	53.40
04-10	AP	00419765	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	GASOLINE	79.90
04-10	AP	00419766	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	MEALS	61.50
04-10	AP	00419770	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS	33.00
04-10	AP	00419780	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	13.58
04-10	AP	00419781	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	GASOLINE	71.46
04-10	AP	00419782	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS	48.64
04-10	AP	00419788	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	9.99
04-10	AP	00419795	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	GASOLINE	54.69
04-10	AP	00419798	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	TAXI/PARKING/TOLLS	3.00
04-10	AP	00419800	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	GASOLINE	87.56
04-11	AP	00419786	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	10.91
04-11	AP	00420231	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	GASOLINE	15.00
04-11	AP	00420233	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	TAXI/PARKING/TOLLS	21.50
04-11	AP	00420234	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	MEALS	41.51
04-11	AP	00420236	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	MEALS	24.73
04-11	AP	00420238	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TAXI/PARKING/TOLLS	74.10
04-11	AP	00420241	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	8.26
04-11	AP	00420244	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	6.62
04-11	AP	00420246	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	MEALS	5.90
04-11	AP	00420248	CITIBANK GOV CARD SERVICE	03/01/12	03/03/12	LODGING	838.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
04-11	AP 00420251	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	12.49	
04-11	AP 00420253	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	MEALS	95.70	
04-11	AP 00420255	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	TAXI/PARKING/TOLLS	21.00	
04-11	AP 00420256	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	GASOLINE	18.00	
04-13	AP 00422200	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422204	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	379.80	
04-13	AP 00422209	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	285.80	
04-13	AP 00422211	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	285.80	
04-13	AP 00422215	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	MEALS	33.34	
04-13	AP 00422220	CITIBANK GOV CARD SERVICE	03/19/12 03/23/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422221	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	MEALS	85.67	
04-13	AP 00422223	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422234	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422237	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422243	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	GASOLINE	118.23	
04-13	AP 00422245	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	MEALS	17.78	
04-13	AP 00422251	CITIBANK GOV CARD SERVICE	03/16/12 03/17/12	LODGING	141.74	
04-13	AP 00422260	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	379.80	
04-13	AP 00422265	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	70.05	
04-13	AP 00422269	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	MEALS	4.61	
04-13	AP 00422273	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	MEALS	46.13	
04-13	AP 00422336	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	34.51	
04-13	AP 00422340	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS	11.85	
04-13	AP 00422343	CITIBANK GOV CARD SERVICE	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422349	CITIBANK GOV CARD SERVICE	03/16/12 03/18/12	LODGING	277.99	
04-13	AP 00422353	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	25.06	
04-13	AP 00422361	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	4.77	
04-13	AP 00422364	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	MEALS	5.24	
04-16	AP 00422246	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	LODGING	141.74	
04-16	AP 00422255	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	MEALS	57.96	
04-16	AP 00422277	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	285.80	
04-16	AP 00422321	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	MEALS	5.11	
04-16	AP 00422332	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS	14.44	
04-16	AP 00422358	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	4.61	
04-24	AP 00431105	NOUIS, PERRY L.	02/24/12 03/22/12	PRIVATE AUTO MILEAGE	223.47	
04-24	AP 00431108	OLSEN, TIMOTHY L.	01/11/12 01/27/12	PRIVATE AUTO MILEAGE	261.30	
04-24	AP 00431112	OLSEN, TIMOTHY L.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	413.40	
04-24	AP 00431115	OLSEN, TIMOTHY L.	03/06/12 03/30/12	PRIVATE AUTO MILEAGE	265.20	
04-26	AP 00433534	GORDON, BRIAN	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	23.40	
05-02	AP 00436823	NOUIS, PERRY L.	04/02/12 04/23/12	PRIVATE AUTO MILEAGE	321.75	
05-08	AP 00440771	BARIS, MICHAEL	04/18/12 04/18/12	TAXI/PARKING/TOLLS	23.00	
05-08	AP 00440946	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	GASOLINE	80.29	
05-08	AP 00440948	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	GASOLINE	76.88	

05-08	AP	00440949	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	58.02
05-15	AP	00444837	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	9.83
05-15	AP	00444842	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	MEALS	7.11
05-15	AP	00444882	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	GASOLINE	31.56
05-15	AP	00444887	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	7.18
05-15	AP	00444890	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	40.20
05-15	AP	00444892	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	85.37
05-15	AP	00444895	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444898	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444899	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444900	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	8.36
05-15	AP	00444905	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	14.64
05-15	AP	00444907	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	TAXI/PARKING/TOLLS	17.93
05-15	AP	00444909	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	MEALS	14.76
05-15	AP	00444912	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	TAXI/PARKING/TOLLS	29.50
05-15	AP	00444916	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	9.49
05-15	AP	00444929	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444935	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444939	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444945	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	65.86
05-15	AP	00444949	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	GASOLINE	36.70
05-17	AP	00447260	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	10.13
05-17	AP	00447265	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	25.00
05-17	AP	00447270	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	GASOLINE	67.11
05-17	AP	00447276	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447279	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	39.91
05-17	AP	00447282	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	MEALS	38.25
05-17	AP	00447285	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	244.94
05-17	AP	00447289	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447293	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447295	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	70.78
05-17	AP	00447298	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	4.92
05-17	AP	00447299	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	36.56
05-17	AP	00447302	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	23.12
05-17	AP	00447303	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	31.35
05-17	AP	00447308	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	85.91
05-17	AP	00447311	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	42.89
05-17	AP	00447314	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	759.60
05-17	AP	00447317	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	379.80
05-17	AP	00447320	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	379.80
05-17	AP	00447322	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	96.24
05-17	AP	00447329	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	3.07
05-17	AP	00447331	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	MEALS	36.64
05-17	AP	00447334	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	66.75
05-17	AP	00447336	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447337	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447339	CITIBANK GOV CARD SERVICE	04/16/12	04/20/12	COMMERCIAL TRANSPORTATION	462.20
05-17	AP	00447692	GORDON, BRIAN	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	62.79
05-18	AP	00447267	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	MEALS	23.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
05-18	AP 00449289	MAY, MARY	02/24/12 03/23/12	GASOLINE	97.64	
05-18	AP 00449396	GORDON, BRIAN	04/05/12 04/23/12	GASOLINE	66.53	
05-18	AP 00449397	GORDON, BRIAN	04/04/12 04/30/12	TAXI/PARKING/TOLLS	7.00	
05-18	AP 00449404	HARPER, BENJAMIN	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	32.37	
05-18	AP 00449408	HARPER, BENJAMIN	05/04/12 05/04/12	TAXI/PARKING/TOLLS	5.00	
05-18	AP 00452304	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	GASOLINE	69.00	
05-18	AP 00452307	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS	11.44	
05-21	AP 00452337	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	MEALS	53.80	
05-21	AP 00452341	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	MEALS	16.22	
05-21	AP 00452343	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	TAXI/PARKING/TOLLS	60.00	
06-06	AP 00460405	HARPER, BENJAMIN	05/16/12 05/18/12	PRIVATE AUTO MILEAGE	60.84	
06-08	AP 00462495	NOUIS, PERRY L.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	235.17	
06-11	AP 00462749	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS	13.89	
06-11	AP 00462752	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462755	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462760	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	MEALS	11.11	
06-11	AP 00462763	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	379.80	
06-11	AP 00462766	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	94.00	
06-11	AP 00462769	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION	379.80	
06-11	AP 00462770	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	GASOLINE	45.51	
06-11	AP 00462773	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS	37.62	
06-11	AP 00462774	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	1.07	
06-11	AP 00462776	CITIBANK GOV CARD SERVICE	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION	571.60	
06-11	AP 00462778	CITIBANK GOV CARD SERVICE	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION	571.60	
06-11	AP 00462780	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462781	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	13.60	
06-11	AP 00462782	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	51.92	
06-11	AP 00462786	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	35.31	
06-11	AP 00462787	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	GASOLINE	59.97	
06-11	AP 00462790	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS	5.83	
06-11	AP 00462792	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12	TAXI/PARKING/TOLLS	11.00	
06-11	AP 00462793	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS	12.51	
06-11	AP 00462795	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	12.42	
06-11	AP 00462797	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	74.78	
06-11	AP 00462798	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	5.32	
06-11	AP 00462933	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS	13.12	
06-11	AP 00462938	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	GASOLINE	54.04	
06-11	AP 00462944	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	GASOLINE	57.99	
06-11	AP 00462947	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS	12.04	
06-11	AP 00462950	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION	910.60	
06-11	AP 00462965	CITIBANK GOV CARD SERVICE	05/01/12 05/02/12	LODGING	84.60	
06-11	AP 00462969	CITIBANK GOV CARD SERVICE	05/01/12 05/02/12	LODGING	84.60	
06-11	AP 00462972	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	6.68	

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06-11	AP	00462973	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	MEALS	7.34
06-11	AP	00462977	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	MEALS	5.50
06-11	AP	00462979	GORDON, BRIAN	05/02/12	05/16/12	PRIVATE AUTO MILEAGE	28.08
06-11	AP	00462983	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	GASOLINE	46.32
06-11	AP	00462987	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	MEALS	25.05
06-11	AP	00462991	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	MEALS	4.18
06-11	AP	00462994	CITIBANK GOV CARD SERVICE	05/01/12	05/02/12	LODGING	84.60
06-11	AP	00462998	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	TAXI/PARKING/TOLLS	74.00
06-11	AP	00463001	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	16.35
06-11	AP	00463007	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	GASOLINE	6.07
06-11	AP	00463015	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	MEALS	4.28
06-11	AP	00463025	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	MEALS	16.35
06-11	AP	00463032	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	GASOLINE	25.32
06-11	AP	00463036	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	MEALS	10.03
06-12	AP	00463020	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00463040	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	MEALS	7.47
06-12	AP	00463042	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	MEALS	16.92
06-12	AP	00463045	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	GASOLINE	85.31
06-12	AP	00463049	CITIBANK GOV CARD SERVICE	04/30/12	05/01/12	LODGING	214.94
06-12	AP	00463051	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	86.80
06-13	AP	00465320	GORDON, BRIAN	05/11/12	05/11/12	GASOLINE	30.15
06-18	AP	00467389	ROSSINI, ALISA	06/03/12	06/08/12	COMMERCIAL TRANSPORTATION	571.60
06-18	AP	00467391	ROSSINI, ALISA	06/04/12	06/04/12	TAXI/PARKING/TOLLS	25.00
06-27	AP	00477503	BARS, MICHAEL	05/11/12	05/12/12	TAXI/PARKING/TOLLS	40.00
06-29	AP	00479226	ROSSINI, ALISA	06/03/12	06/03/12	TAXI/PARKING/TOLLS	17.91
06-29	AP	00479227	ROSSINI, ALISA	06/08/12	06/08/12	TAXI/PARKING/TOLLS	21.00
06-29	AP	00479228	ROSSINI, ALISA	06/19/12	06/19/12	TAXI/PARKING/TOLLS	21.00
06-29	AP	00479787	HON. RAYMOND CRAVAACK	04/24/12	04/24/12	MEALS	21.00
						TRAVEL TOTALS:	20,699.54
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415124	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00
04-02	AP	00415742	SAWMILL INN	03/17/12	03/17/12	TEMPORARY SPACE RENTAL	150.00
04-02	AP	00415745	AUTOMATED SIGNATURE TECH	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	99.00
04-11	AP	00420215	PHOENIX HOTEL & BANQUET CENTER	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	100.00
04-11	AP	00420219	MIDCONTINENT COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	310.27
04-16	AP	00423204	MAIN STREET CENTER LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00423769	CITY ADMINISTRATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00
04-24	AP	00431101	CTC	04/12/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	116.98
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	430.00
04-26	AP	00433529	CAPITOL FRANKING GROUP	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,854.00
04-26	AP	00433532	CAPITOL FRANKING GROUP	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,838.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	118.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	164.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,730.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.78
05-03	AP	00437744	AUTOMATED SIGNATURE TECH	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	99.00
05-03	AP	00437758	CAPITOL FRANKING GROUP	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,814.00
05-08	AP	00440774	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
05-13	AP 00442914	MIDCONTINENT COMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	325.64	
05-16	AP 00445719	MAIN STREET CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 00446281	CITY ADMINISTRATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00	
05-18	AP 00449292	MAY, MARY	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	7.95	
05-18	AP 00449403	CTC	05/12/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE	113.04	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	430.00	
05-25	AP 00455727	CAPITOL FRANKING GROUP	05/15/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	6,930.00	
05-25	AP 00455730	HON. RAYMOND CRAVAACK	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	15.32	
05-31	AP 00457407	AUTOMATED SIGNATURE TECH	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	164.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,413.26	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.60	
06-01	AP 00458444	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-08	AP 00462487	MIDCONTINENT COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	329.35	
06-08	AP 00462502	UNIVERSITY OF WISCONSIN-SUPERIOR	05/07/12 05/07/12	TEMPORARY SPACE RENTAL	553.88	
06-13	AP 00465021	HELLO DIRECT, INC.	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	319.95	
06-16	AP 00467691	MAIN STREET CENTER LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00468249	CITY ADMINISTRATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	114.78	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.78	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	430.00	
06-28	AP 00478575	CTC	06/12/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE	115.39	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	164.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,498.40	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,965.03	
PRINTING AND REPRODUCTION						
04-04	AP 00416746	ACCURATE WORD, LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION	497.95	
04-05	AP 00417736	ACCURATE WORD LLC.	03/23/12 03/23/12	PRINTING & REPRODUCTION	71.90	
05-17	AP 00447689	HON. RAYMOND CRAVAACK	01/30/12 03/08/12	ADVERTISEMENTS	2,242.39	
06-01	AP 00458445	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	121.85	
06-12	AP 00463698	HON. RAYMOND CRAVAACK	04/18/12 05/17/12	ADVERTISEMENTS	3,960.80	
06-20	GL LAW0020147	.....	06/14/12 06/14/12	REPRODUCTION OF FED/PUBLIC LAW	105.00	
06-28	GL LAW0020364	.....	06/20/12 06/20/12	REPRODUCTION OF FED/PUBLIC LAW	100.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	7,106.39	
OTHER SERVICES						
04-16	AP 00424437	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	159.42	
05-16	AP 00446949	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	160.42
06-16	AP	00468911	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	160.42
						OTHER SERVICES TOTALS:	5,820.26

SUPPLIES AND MATERIALS							
04-02	AP	00415753	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	FOOD & BEVERAGE	14.72
04-04	AP	00416744	ROSSINI, ALISA	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	36.74
04-13	AP	00422160	CANON BUSINESS SOLUTIONS	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	1,306.50
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	701.09
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	37.95
05-03	AP	00437756	HON. RAYMOND CRAVAACK	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	63.88
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	162.11
05-18	AP	00449294	MAY, MARY	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	65.26
05-18	AP	00449399	GORDON, BRIAN	04/17/12	04/17/12	FOOD & BEVERAGE	3.99
05-18	GL	FRM0019563	.....	05/08/12	05/08/12	FRAMING (TRANSFER)	34.00
05-25	AP	00455732	HON. RAYMOND CRAVAACK	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-515.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	269.04
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	401.57
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	5.20
06-11	AP	00462952	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	AUTO EXPENSES	56.70
06-13	AP	00465316	MAY, MARY	05/14/12	05/14/12	FOOD & BEVERAGE	29.96
06-13	AP	00465318	SPANGLER, NANCY J.	05/30/12	05/30/12	FOOD & BEVERAGE	7.99
06-18	AP	00467392	SOMETHIN'S SWEET CANDY PLUS	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	11.90
06-22	AP	00474618	CANON BUSINESS SOLUTIONS	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	90.00
06-22	AP	00474620	CANON BUSINESS SOLUTIONS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	1,306.50
06-22	AP	00474621	CANON BUSINESS SOLUTIONS	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	100.00
06-29	AP	00479225	ROSSINI, ALISA	05/22/12	05/22/12	FOOD & BEVERAGE	40.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-93.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	258.36
						SUPPLIES AND MATERIALS TOTALS:	4,424.45

EQUIPMENT							
04-18	AP	00428587	CDW GOVERNMENT INC. C/O ISM IN	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	798.43
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	32.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.33
06-05	AP	00460432	HON. RAYMOND CRAVAACK	04/06/12	04/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	1,594.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,180.91
						OFFICE TOTALS:	289,180.91

2011 HON. CHIP CRAVAACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	03/26/11	03/26/11	PRINTING & REPRODUCTION	366.04
						PRINTING AND REPRODUCTION TOTALS:	366.04
SUPPLIES AND MATERIALS							
04-13	AP	00422158	CANON USA, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	846.00
						SUPPLIES AND MATERIALS TOTALS:	846.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
EQUIPMENT						
04-13	AP 00422158	CANON USA, INC	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,832.00
					EQUIPMENT TOTALS:	9,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,044.04
					OFFICE TOTALS:	11,044.04
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,185.23
					PERSONNEL COMPENSATION	465,360.56
					TRAVEL	42,950.66
					RENT, COMMUNICATION, UTILITIES	40,946.98
					PRINTING AND REPRODUCTION	4,883.05
					OTHER SERVICES	22,922.22
					SUPPLIES AND MATERIALS	5,779.87
					EQUIPMENT	4,733.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,761.82
					OFFICE TOTALS:	595,761.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,936.96
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-40.67
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,779.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,518.29
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-20.65
					FRANKED MAIL TOTALS:	7,173.41
PERSONNEL COMPENSATION						
					ALLEN, ANDREA L	20,000.01
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					BRIMHALL, TERESA L	11,250.00
					DAVENPORT, TAMMY J	11,250.00
					DIDDEN, JOSEPH C	11,250.00
					GIBBS, JUSTIN L	16,736.12
					HUGHEY, KIMBERLY A	11,250.00
					JONES, CHRISTOPHER E	11,250.00
					LANDRUM, CHARLES W	9,000.00
					MELCHER, JACOB S	9,999.99
					MITCHELL, SHERRIE D	11,250.00
					NUTT, BRIDGET R	8,499.99
					SHACKELFORD, REBEKAH L	5,499.99

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		SHERROD,JAY E	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00
		SHUMATE,JONAH C	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
		SMITH,DOUG B	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01
		SOSSONG,LAURA B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,916.66
		VERRILL,EDWARD B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
		WALDEN,RICHARD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	235,402.78
	TRAVEL					
04-02	AP	00415307 ALLEN, ANDREA	02/15/12	03/20/12	PRIVATE AUTO MILEAGE	549.00
04-03	AP	00416323 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	387.80
04-03	AP	00416328 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	383.30
04-03	AP	00416408 MITCHELL, SHERRIE	02/01/12	02/15/12	MEALS	25.06
04-04	AP	00417680 HON. ERIC CRAWFORD	03/09/12	03/09/12	PRIVATE AUTO MILEAGE	72.90
04-05	AP	00417762 HUGHEY,KIMBERLY A	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	27.00
04-16	AP	00422911 JONES,CHRISTOPHER E	03/29/12	03/30/12	MEALS	20.33
04-16	AP	00422912 SHUMATE, JONAH	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	119.70
04-16	AP	00422913 SMITH, DOUG B	03/05/12	04/02/12	PRIVATE AUTO MILEAGE	815.85
04-16	AP	00422914 DIDDEN, JOSEPH C.	03/07/12	03/21/12	PRIVATE AUTO MILEAGE	158.40
04-16	AP	00422915 WALDEN, RICHARD E.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	782.10
04-16	AP	00422916 SHERROD JAY E.	03/03/12	03/27/12	PRIVATE AUTO MILEAGE	294.75
04-18	AP	00429016 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	647.30
04-18	AP	00429017 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429073 GIBBS, JUSTIN L.	03/29/12	04/01/12	TRAVEL SUBSISTENCE	669.61
04-19	AP	00429097 LANDRUM, CHARLES W.	03/17/12	03/17/12	MEALS	36.45
04-19	AP	00429199 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	771.10
04-19	AP	00429202 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	771.10
04-19	AP	00429644 CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	LODGING	99.40
05-01	AP	00436763 CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	387.80
05-01	AP	00436774 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	383.30
05-01	AP	00436778 CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	387.80
05-01	AP	00436784 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	383.30
05-02	AP	00437103 HON. ERIC CRAWFORD	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	63.00
05-02	AP	00437105 LANDRUM, CHARLES W.	04/10/12	04/17/12	PRIVATE AUTO MILEAGE	316.35
05-02	AP	00437106 SHERROD JAY E.	04/05/12	04/11/12	PRIVATE AUTO MILEAGE	189.00
05-14	AP	00443787 SHERROD JAY E.	04/24/12	05/01/12	PRIVATE AUTO MILEAGE	184.80
05-14	AP	00443852 CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	387.80
05-14	AP	00443853 CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	383.30
05-15	AP	00444486 CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	651.80
05-15	AP	00444493 ALLEN, ANDREA	03/26/12	04/20/12	PRIVATE AUTO MILEAGE	548.64
05-15	AP	00444495 DAVENPORT, TAMMY J.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	96.48
05-15	AP	00444498 LANDRUM, CHARLES W.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	56.64
05-15	AP	00444502 WALDEN, RICHARD E.	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	559.68
05-15	AP	00444505 DIDDEN, JOSEPH C.	04/05/12	04/24/12	PRIVATE AUTO MILEAGE	393.60
05-15	AP	00444513 SHUMATE, JONAH	05/01/12	05/01/12	TAXI/PARKING/TOLLS	21.00
05-15	AP	00444519 SMITH, DOUG B	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	642.72
05-15	AP	00444521 LANDRUM, CHARLES W.	05/03/12	05/04/12	PRIVATE AUTO MILEAGE	96.28
05-18	AP	00449101 HUGHEY,KIMBERLY A	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	25.15
05-22	AP	00453089 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	387.80
05-22	AP	00453223 HON. ERIC CRAWFORD	04/29/12	05/06/12	PRIVATE AUTO MILEAGE	531.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-22	AP 00453226	NUTT, BRIDGET	05/01/12 05/01/12	TAXI/PARKING/TOLLS		20.00
05-23	AP 00453999	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		383.30
05-23	AP 00454004	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		0.03
06-07	AP 00461661	DAVENPORT, TAMMY J.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		57.60
06-07	AP 00461662	MITCHELL, SHERRIE	05/23/12 05/24/12	PRIVATE AUTO MILEAGE		104.64
06-07	AP 00461666	DAVENPORT, TAMMY J.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		40.32
06-07	AP 00461670	LANDRUM, CHARLES W.	05/10/12 05/17/12	PRIVATE AUTO MILEAGE		158.74
06-07	AP 00461736	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		383.30
06-07	AP 00461741	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		387.80
06-07	AP 00461854	WALDEN, RICHARD E.	05/16/12 05/16/12	MEALS		29.24
06-13	AP 00465700	GIBBS, JUSTIN L.	05/21/12 05/24/12	TRAVEL SUBSISTENCE		907.58
06-13	AP 00465705	GIBBS, JUSTIN L.	05/21/12 05/22/12	MEALS		167.54
06-14	AP 00465765	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		289.60
06-15	AP 00467197	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		429.10
06-15	AP 00467203	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		429.10
06-15	AP 00467207	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TAXI/PARKING/TOLLS		22.00
06-15	AP 00467214	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		771.10
06-18	AP 00466498	SOSSONG, LAURA B.	05/20/12 05/24/12	TRAVEL SUBSISTENCE		399.35
06-18	AP 00469116	VERRILL, TED	05/20/12 05/24/12	TRAVEL SUBSISTENCE		641.22
06-18	AP 00469117	HON. ERIC CRAWFORD	06/08/12 06/08/12	TAXI/PARKING/TOLLS		23.75
06-18	AP 00469121	HON. ERIC CRAWFORD	06/01/12 06/05/12	PRIVATE AUTO MILEAGE		153.60
06-18	AP 00469122	HUGHEY, KIMBERLY A.	05/07/12 06/05/12	PRIVATE AUTO MILEAGE		23.04
06-18	AP 00469459	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		383.30
06-18	AP 00469463	CITIBANK GOV CARD SERVICE	05/20/12 05/24/12	LODGING		517.27
06-25	AP 00476543	SMITH, DOUG B.	05/07/12 06/01/12	PRIVATE AUTO MILEAGE		931.68
06-25	AP 00476545	LANDRUM, CHARLES W.	06/01/12 06/06/12	PRIVATE AUTO MILEAGE		200.64
06-25	AP 00476549	DIDDEN, JOSEPH C.	05/03/12 05/18/12	PRIVATE AUTO MILEAGE		227.52
06-25	AP 00476551	WALDEN, RICHARD E.	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		824.16
06-25	AP 00476555	SHERROD JAY E.	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		144.00
06-25	AP 00476559	HON. ERIC CRAWFORD	05/02/12 05/04/12	LODGING		675.42
				TRAVEL TOTALS:		23,460.17
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415309	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		100.72
04-03	AP 00416307	MCI COMM SERVICE	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		36.13
04-03	AP 00416309	MCI COMM SERVICE	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		117.93
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		25.08
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		24.95
04-16	AP 00422190	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		31.44
04-16	AP 00422194	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		9.75
04-16	AP 00423087	CITY OF CABOT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00423236	MBC HOLDINGS WORLDWIDE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423971	DAWN PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-19	AP 00429130	CENTURYLINK	03/16/12 04/15/12	UTILITIES		124.24

04-19	AP	00429190	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
04-19	AP	00429816	SHAW'S MOVING & STORAGE	03/05/12	05/05/12	TEMPORARY SPACE RENTAL	40.00
04-19	AP	00429819	SUDDENLINK	03/27/12	04/26/12	UTILITIES	86.43
04-19	AP	00429820	SUDDENLINK	03/29/12	04/28/12	UTILITIES	564.88
04-19	AP	00429824	CENTURY LINK	03/14/12	03/14/12	UTILITIES	405.82
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	52.45
04-26	AP	00432797	CENTURY LINK	02/14/12	03/13/12	UTILITIES	405.82
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	841.48
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.36
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.30
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	10.43
05-02	AP	00437522	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.59
05-03	AP	00438104	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.67
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	24.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.51
05-14	AP	00443771	SUDDENLINK	04/27/12	05/26/12	UTILITIES	86.43
05-14	AP	00443772	CENTURYLINK	04/16/12	05/15/12	UTILITIES	123.85
05-14	AP	00443776	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.26
05-14	AP	00443778	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	228.46
05-14	AP	00443780	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	35.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.52
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.72
05-16	AP	00445164	SUDDENLINK	04/29/12	05/28/12	UTILITIES	553.05
05-16	AP	00445410	CENTURY LINK	04/14/12	05/13/12	UTILITIES	412.07
05-16	AP	00445601	CITY OF CABOT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00445751	MBC HOLDINGS WORLDWIDE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00446483	DAWN PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.53
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	29.65
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-22	AP	00453087	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	28.67
05-30	AP	00457157	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	8.67
05-30	AP	00457161	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	21.69
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	808.23
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.19
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	8.72
06-07	AP	00458901	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	38.59
06-07	AP	00461841	CENTURY LINK	05/14/12	06/13/12	UTILITIES	405.61
06-07	AP	00461846	MCI COMM SERVICE	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	285.90
06-07	AP	00461850	MCI COMM SERVICE	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.93
06-07	AP	00461864	SUDDENLINK	05/27/12	06/26/12	UTILITIES	86.43
06-07	AP	00461867	MCI COMM SERVICE	05/16/12	06/15/12	UTILITIES	123.84
06-13	AP	00465693	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-13	AP 00465695	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		506.26
06-15	AP 00467192	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	UTILITIES		30.00
06-15	AP 00469095	CENTURYLINK	05/16/12 06/15/12	UTILITIES		123.84
06-16	AP 00467576	CITY OF CABOT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00467723	MBC HOLDINGS WORLDWIDE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 00468448	DAWN PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		9.40
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		46.11
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-22	AP 00475698	SUDDENLINK	05/29/12 06/28/12	UTILITIES		557.60
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		11.44
06-29	AP 00479172	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		100.59
06-29	AP 00479175	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		506.26
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,166.83
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.36
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,929.08
PRINTING AND REPRODUCTION						
04-04	AP 00417683	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		896.45
05-02	AP 00437520	ACCURATE WORD LLC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		48.90
05-15	AP 00444516	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		48.90
05-24	AP 00454686	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		39.90
05-30	AP 00457682	ACCURATE WORD LLC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		896.45
06-07	AP 00461853	ACCURATE WORD LLC.	04/11/12 04/11/12	PRINTING & REPRODUCTION		1,716.60
06-13	AP 00465703	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION		496.40
				PRINTING AND REPRODUCTION TOTALS:		4,143.60
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00423375	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00424293	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00445889	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446807	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00467860	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468771	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,835.00
SUPPLIES AND MATERIALS						
04-03	AP 00416310	GIBSON'S SIGN MART & ENGRAVING	02/27/12 02/27/12	HABITATION EXPENSE		100.00
04-17	AP 00425564	DEER PARK	02/27/12 03/26/12	WATER		97.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ERIC A. "RICK" CRAWFORD—Con.							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 00422193	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		6.49	
05-04	AP 00438111	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		13.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						19.50	
SUPPLIES AND MATERIALS							
06-01	AP 00124783	EVENING TIMES	02/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		-78.00	
SUPPLIES AND MATERIALS TOTALS:						-78.00	
EQUIPMENT							
04-26	AP 00432561	DELL MARKETING LP	01/04/12 01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,165.37	
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.25
EQUIPMENT TOTALS:						1,762.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,037.00	
OFFICE TOTALS:						2,037.00	
2012 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,443.16	82,256.08
					PERSONNEL COMPENSATION	420,831.16	213,699.99
					TRAVEL	17,477.49	12,343.30
					RENT, COMMUNICATION, UTILITIES	33,648.10	23,519.65
					PRINTING AND REPRODUCTION	37,362.05	37,223.35
					OTHER SERVICES	24,437.00	17,991.50
					SUPPLIES AND MATERIALS	4,540.58	2,153.34
					EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						625,091.54	390,363.21
OFFICE TOTALS:						625,091.54	390,363.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		772.01	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		248.27	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-8.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		168.42	

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05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	40,019.83	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,067.72	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	40,019.83	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	82,256.08
PERSONNEL COMPENSATION								
			ARIALE, JOHN M.	04/01/12	06/30/12	CHIEF OF STAFF	42,099.99	
			DALO, CLAIRE B.	04/01/12	06/30/12	SENIOR CASEWORKER	17,100.00	
			DEBES,JENNIFER	04/01/12	06/30/12	STAFF ASSISTANT	11,700.00	
			DICKERSON, CAROL	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
			GOLONKA,NICOLE M	04/01/12	06/30/12	STAFF ASSISTANT	9,600.00	
			KIRLIN, MICHAEL C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			MALSPEIS, LEIMOMI C.	04/01/12	06/30/12	CASEWORKER	15,000.00	
			MILLER, AUDREY L.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	20,400.00	
			RILEY,BARBARA JEAN	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,600.00	
			RISKA, NATHAN E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,100.00	
			SADLER,CATHERINE W	04/01/12	06/30/12	STAFF ASSISTANT	8,400.00	
			SMITH, JACQUELYN E.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,400.00	
			STRIEBEL PRIEST, ERICA A.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00	
							PERSONNEL COMPENSATION TOTALS:	213,699.99
TRAVEL								
04-03	AP	00414522	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	309.80	
04-03	AP	00414527	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-06	AP	00417300	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	309.80	
04-06	AP	00417306	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	309.80	
04-10	AP	00419210	SMITH, JACQUELYN E.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	469.91	
04-11	AP	00419213	SMITH, JACQUELYN E.	02/14/12	02/24/12	TAXI/PARKING/TOLLS	25.00	
04-11	AP	00419218	STRIEBEL PRIEST, ERICA A.	03/05/12	03/27/12	TAXI/PARKING/TOLLS	9.25	
04-17	AP	00425270	CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	COMMERCIAL TRANSPORTATION	256.60	
04-27	AP	00434390	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	332.80	
04-27	AP	00434394	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP	00434400	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	309.80	
04-30	AP	00434890	STRIEBEL PRIEST, ERICA A.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	21.00	
05-16	AP	00447250	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	309.80	
05-16	AP	00447263	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	309.80	
05-16	AP	00447269	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	309.80	
05-18	AP	00449261	ARIALE, JOHN M.	04/24/12	04/24/12	TAXI/PARKING/TOLLS	73.00	
05-18	AP	00449265	KIRLIN, MICHAEL C.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.00	
05-21	AP	00448102	HON. ALEXANDER CRENSHAW	02/01/12	05/10/12	TAXI/PARKING/TOLLS	112.00	
05-25	AP	00455578	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	309.80	
05-30	AP	00456602	SMITH, JACQUELYN E.	03/02/12	03/28/12	TAXI/PARKING/TOLLS	69.00	
05-31	AP	00456416	RISKA, NATHAN E.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	562.99	
05-31	AP	00456421	RISKA, NATHAN E.	03/06/12	03/28/12	PRIVATE AUTO MILEAGE	567.22	
05-31	AP	00456424	RISKA, NATHAN E.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	580.79	
05-31	AP	00456600	SMITH, JACQUELYN E.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	388.57	
06-07	AP	00461616	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	309.80	
06-07	AP	00461624	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	309.80	
06-08	AP	00461609	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	309.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
06-08	AP 00461721	HON. ALEXANDER CRENSHAW	02/05/12 04/13/12	PRIVATE AUTO MILEAGE		931.26
06-19	AP 00473724	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		319.80
06-19	AP 00473726	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		638.20
06-20	AP 00473931	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	LODGING		232.63
06-20	AP 00473935	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	MEALS		227.75
06-20	AP 00473939	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	CAR RENTAL		102.46
06-20	AP 00473944	STRIEBEL PRIEST, ERICA A.	05/23/12 05/23/12	GASOLINE		7.56
06-20	AP 00473949	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		604.90
06-20	AP 00473958	RISKA, NATHAN E.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		661.47
06-20	AP 00473960	KIRLIN, MICHAEL C.	06/07/12 06/13/12	COMMERCIAL TRANSPORTATION		237.60
06-20	AP 00473962	KIRLIN, MICHAEL C.	06/10/12 06/13/12	LODGING		342.63
06-20	AP 00473963	KIRLIN, MICHAEL C.	06/10/12 06/13/12	MEALS		109.44
06-20	AP 00473964	KIRLIN, MICHAEL C.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		20.00
06-29	AP 00479137	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		319.80
06-29	AP 00479146	STRIEBEL PRIEST, ERICA A.	06/15/12 06/15/12	TAXI/PARKING/TOLLS		75.90
06-29	AP 00479149	STRIEBEL PRIEST, ERICA A.	06/15/12 06/15/12	MEALS		6.37
					TRAVEL TOTALS:	12,343.30
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418598	FEDEX	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		7.80
04-09	AP 00418607	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		314.70
04-09	AP 00418611	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		93.81
04-09	AP 00418612	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		94.65
04-16	AP 00423237	BRYAN SIMPSON JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		765.94
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		45.15
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.95
04-30	AP 00434898	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.46
04-30	AP 00434910	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.32
04-30	AP 00434913	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		10.80
04-30	AP 00434914	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		93.75
05-16	AP 00445752	BRYAN SIMPSON JR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
05-18	AP 00449260	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		93.77
05-21	AP 00448093	HON. ALEXANDER CRENSHAW	04/27/12 04/27/12	UTILITIES		30.00
05-22	AP 00452752	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		318.22
05-31	AP 00456427	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		93.77
05-31	AP 00456430	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.05
05-31	AP 00456432	FEDEX	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		108.46
05-31	AP 00456434	FEDEX	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.18
05-31	AP 00456592	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,835.62
05-31	AP 00456594	DESKTOP SOLUTIONS INC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,824.83
05-31	AP 00456595	DESKTOP SOLUTIONS INC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,833.00

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05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	776.02
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.71
06-08	AP	00461735	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	93.75
06-08	AP	00461742	HON. ALEXANDER CRENSHAW	05/27/12	05/27/12	UTILITIES	30.00
06-11	AP	00461738	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	314.40
06-16	AP	00467724	BRYAN SIMPSON JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
06-20	AP	00473959	RISKA, NATHAN E.	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	92.74
06-29	AP	00479623	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.61
06-29	AP	00479628	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	321.56
06-29	AP	00479630	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	93.77
06-29	AP	00479633	UPS	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.70
06-29	AP	00479635	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-29	AP	00479636	FEDEX	05/14/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	9.70
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	677.32
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.33
RENT, COMMUNICATION, UTILITIES TOTALS:							23,519.65
PRINTING AND REPRODUCTION							
04-09	AP	00418599	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
04-09	AP	00418605	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	291.85
04-09	AP	00418609	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	91.85
05-31	AP	00456435	THE FRANKING GROUP	04/12/12	04/12/12	PRINTING & REPRODUCTION	36,686.00
06-11	AP	00461740	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	121.75
PRINTING AND REPRODUCTION TOTALS:							37,223.35
OTHER SERVICES							
04-09	AP	00418600	SHREDDING SOURCE, INC.	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	20.00
04-09	AP	00418604	ADVANCED TECHNOLOGY	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	167.00
04-16	AP	00424385	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434907	GSL SOLUTIONS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-30	AP	00434908	GSL SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-30	AP	00434917	SHREDDING SOURCE, INC.	04/19/12	04/19/12	JANITORIAL AND MAINT SERV	20.00
04-30	AP	00434920	ADVANCED TECHNOLOGY	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	167.00
05-16	AP	00446896	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447083	CAPITOL IDEA TECHNOLOGY, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447119	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447120	CAPITOL IDEA TECHNOLOGY, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447121	CAPITOL IDEA TECHNOLOGY, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447122	CAPITOL IDEA TECHNOLOGY, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-18	AP	00448105	ADVANCED TECHNOLOGY	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	167.00
05-21	AP	00452466	GSL SOLUTIONS	05/01/12	05/01/12	WEB DEV HST.EMAIL & RLTD SERV	450.00
06-11	AP	00461745	SHREDDING SOURCE, INC.	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00468858	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00469042	CAPITOL IDEA TECHNOLOGY, INC.	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
06-20	AP	00473952	ADVANCED TECHNOLOGY	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	167.00
OTHER SERVICES TOTALS:							17,991.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 00370249	THE WASHINGTON POST	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		-305.24
04-09	AP 00418601	ZEPHYRHILLS DIRECT	02/01/12 02/29/12	WATER		56.57
04-09	AP 00418602	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		106.47
04-10	AP 00418606	THE WALL STREET JOURNAL	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		438.20
04-11	AP 00419215	SMITH, JACQUELYN E.	01/26/12 03/15/12	FOOD & BEVERAGE		616.66
04-30	AP 00434894	ZEPHYRHILLS DIRECT	03/01/12 03/31/12	WATER		47.58
04-30	AP 00434901	NASSAU COUNTY RECORD	06/11/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		33.00
04-30	AP 00434902	HON. ALEXANDER CRENSHAW	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		29.99
04-30	AP 00434905	DEER PARK	02/27/12 03/26/12	WATER		2.12
04-30	AP 00434922	OFFICE DEPOT	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		35.59
04-30	AP 00434925	DEER PARK	02/27/12 03/26/12	WATER		50.81
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-37.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		161.58
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		110.12
05-18	AP 00449251	JACKSONVILLE BUSINESS JOURNAL	03/29/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		97.00
05-21	AP 00448083	DEER PARK	03/27/12 04/26/12	WATER		36.86
05-21	AP 00448085	DEER PARK	03/27/12 04/26/12	WATER		23.31
05-21	AP 00449266	ZEPHYRHILLS DIRECT	04/01/12 04/30/12	WATER		56.61
05-30	AP 00456604	SMITH, JACQUELYN E.	03/07/12 03/22/12	FOOD & BEVERAGE		182.00
05-31	AP 00456418	RISKA, NATHAN E.	02/10/12 02/10/12	FOOD & BEVERAGE		50.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-97.95
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		211.93
06-20	AP 00473922	DEER PARK	04/27/12 05/26/12	WATER		36.94
06-20	AP 00473928	DEER PARK	04/27/12 05/26/12	WATER		23.31
06-29	AP 00479143	ZEPHYRHILLS DIRECT	05/01/12 05/31/12	WATER		41.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-35.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		180.64
				SUPPLIES AND MATERIALS TOTALS:		2,153.34
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,363.21
				OFFICE TOTALS:		390,363.21
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		414.85
				FRANKED MAIL TOTALS:		414.85

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TRAVEL								
06-14	AR	AC-05884	CITIBANK	08/17/11	08/20/11	LODGING		-5.54
							TRAVEL TOTALS:	-5.54
RENT, COMMUNICATION, UTILITIES								
04-19	AP	00429074	DESKTOP SOLUTIONS INC	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,495.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,495.70
OTHER SERVICES								
04-30	AP	00434929	SHREDDING SOURCE, INC.	07/19/11	07/19/11	JANITORIAL AND MAINT SERV		20.00
							OTHER SERVICES TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,925.01
							OFFICE TOTALS:	1,925.01

2012 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,457.68	3,558.18
PERSONNEL COMPENSATION	412,864.02	209,375.03
TRAVEL	17,516.84	11,875.97
RENT, COMMUNICATION, UTILITIES	53,663.07	23,004.78
PRINTING AND REPRODUCTION	60,152.18	750.00
OTHER SERVICES	15,315.00	6,313.20
SUPPLIES AND MATERIALS	3,406.42	1,568.02
EQUIPMENT	243.05	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,618.26	256,445.18
OFFICE TOTALS:	617,618.26	256,445.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		264.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-21.98
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		1,377.96
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		1,986.22
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL		-48.30
							FRANKED MAIL TOTALS:	3,558.18

PERSONNEL COMPENSATION

ALWINE, DANIEL S	04/01/12	06/30/12	DISTRICT AIDE		7,708.33
CODER, DAVID	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
FRANK, JOHN E	04/01/12	06/30/12	PART-TIME EMPLOYEE		3,750.00
HAWES, JARED W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		10,208.33
HENDERSON, JAYNELLE L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		13,500.00
HOLMES, NOEL A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		20,499.99
HRUSKA, COURTNEY M	04/01/12	06/30/12	STAFF ASSISTANT		9,999.99
KOOP, CHRISTOPHER	04/01/12	06/30/12	DIST AIDE, ECONOMIC DEV COOR		10,208.33
MAZONKEY, MATTHEW S.	04/01/12	06/30/12	CHIEF OF STAFF		25,250.01
MCALFEER, JEAN M.	04/01/12	06/30/12	CASEWORKER		12,500.01
MITCHELL III, WILLIAM C.	04/01/12	06/30/12	STAFF ASSISTANT		10,625.01
PALASZ, MILES	04/01/12	06/30/12	CASEWORKER		9,500.01
PENNA, JAMES A	04/01/12	06/30/12	DISTRICT DIRECTOR		20,000.01
PHIPPS, JANE L.	04/01/12	06/30/12	DC SCHEDULER/OFFICE MANAGER		18,249.99
SEESE, JUDITH H.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR/SCHEDU		15,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
		WAPNER,CHARLES P	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		209,375.03
		TRAVEL				
04-04	AP 00416674	HOLMES, NOEL A	03/11/12 03/15/12	LODGING	441.45	
04-04	AP 00416678	HOLMES, NOEL A	03/12/12 03/16/12	MEALS	30.94	
04-04	AP 00416682	HOLMES, NOEL A	03/11/12 03/16/12	PRIVATE AUTO MILEAGE	353.94	
04-04	AP 00416684	HOLMES, NOEL A	03/11/12 03/15/12	TAXI/PARKING/TOLLS	12.00	
04-10	AP 00419600	HON. MARK S. CRITZ	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	1,191.36	
04-10	AP 00419601	PENNA, JAMES A	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	598.23	
04-10	AP 00419603	KOOP,CHRISTOPHER	03/02/12 03/30/12	PRIVATE AUTO MILEAGE	438.40	
04-11	AP 00419995	HOLMES, NOEL A	04/01/12 04/02/12	LODGING	271.32	
04-11	AP 00419996	HOLMES, NOEL A	04/02/12 04/03/12	MEALS	18.84	
04-11	AP 00419999	HOLMES, NOEL A	04/01/12 04/03/12	PRIVATE AUTO MILEAGE	269.79	
04-11	AP 00420001	HOLMES, NOEL A	04/01/12 04/03/12	TAXI/PARKING/TOLLS	22.00	
04-17	AP 00425082	JOHN E FRANK	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	357.00	
04-17	AP 00425083	ALWINE, DANIEL S.	03/12/12 03/14/12	PRIVATE AUTO MILEAGE	47.43	
04-17	AP 00425094	CODER,DAVID	03/07/12 03/29/12	PRIVATE AUTO MILEAGE	504.39	
04-23	AP 00431285	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	LODGING	83.93	
04-23	AP 00431287	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	MEALS	27.77	
04-23	AP 00431289	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	CAR RENTAL	69.40	
04-23	AP 00431291	MAZONKEY, MATTHEW S.	04/11/12 04/11/12	GASOLINE	49.52	
04-23	AP 00431293	MAZONKEY, MATTHEW S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS	3.00	
05-08	AP 00440502	HON. MARK S. CRITZ	04/02/12 04/28/12	PRIVATE AUTO MILEAGE	849.11	
05-08	AP 00440505	PENNA, JAMES A	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	364.58	
05-14	AP 00443496	ALWINE, DANIEL S.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE	246.21	
05-14	AP 00443497	KOOP,CHRISTOPHER	04/25/12 04/26/12	PRIVATE AUTO MILEAGE	236.99	
05-17	AP 00447177	JOHN E FRANK	04/04/12 04/20/12	PRIVATE AUTO MILEAGE	162.60	
05-24	AP 00454585	CODER,DAVID	04/03/12 04/20/12	PRIVATE AUTO MILEAGE	575.76	
06-05	AP 00460184	MAZONKEY, MATTHEW S.	05/21/12 05/24/12	LODGING	653.97	
06-05	AP 00460186	MAZONKEY, MATTHEW S.	05/21/12 05/21/12	MEALS	18.53	
06-11	AP 00463680	HON. MARK S. CRITZ	05/01/12 05/29/12	PRIVATE AUTO MILEAGE	1,197.69	
06-11	AP 00463687	PENNA, JAMES A	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	511.71	
06-11	AP 00463689	PALASZ,MILES	05/06/12 05/28/12	PRIVATE AUTO MILEAGE	9.99	
06-18	AP 00469336	ALWINE, DANIEL S.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE	319.13	
06-18	AP 00469338	ALWINE, DANIEL S.	05/04/12 05/05/12	TAXI/PARKING/TOLLS	32.00	
06-18	AP 00469342	CODER,DAVID	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	845.27	
06-18	AP 00469347	KOOP,CHRISTOPHER	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	678.77	
06-27	AP 00477695	JOHN E FRANK	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	382.95	
				TRAVEL TOTALS:		11,875.97
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL	17.51	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	8.59	
04-10	AP 00419607	ATLANTIC BROADBAND	04/07/12 05/06/12	UTILITIES	91.87	

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04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-16	AP	00423238	DONORA PUBLIC LIBRARY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00423240	COUNTY OF INDIANA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00423241	FEEDER CANAL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	00423346	JUSTINE DONGHIA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-16	AP	00423504	PYRSQUARED GROUP, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00424463	CITY OF UNIONTOWN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	00425087	VERIZON COMMUNICATIONS	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
04-24	AP	00432046	VERIZON	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.29
04-24	AP	00432048	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	249.01
04-24	AP	00432080	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	03/13/12	03/13/12	EQUIP RENTAL (EFF 1/3/03)	227.80
04-25	AP	00432044	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.27
04-25	AP	00432570	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	209.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	164.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-14	AP	00443494	VERIZON	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.11
05-14	AP	00443503	ATLANTIC BROADBAND	05/07/12	06/06/12	UTILITIES	88.62
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	0.70
05-16	AP	00445753	DONORA PUBLIC LIBRARY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00445755	COUNTY OF INDIANA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00445756	FEEDER CANAL ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	00445860	JUSTINE DONGHIA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-16	AP	00446018	PYRSQUARED GROUP, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00446975	CITY OF UNIONTOWN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00447174	VERIZON COMMUNICATIONS	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-24	AP	00454579	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.73
05-24	AP	00454580	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	248.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	196.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	164.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.73
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-05	AP	00460181	VERIZON	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.24
06-05	AP	00460182	VERIZON	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	155.96
06-16	AP	00467725	DONORA PUBLIC LIBRARY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00467727	COUNTY OF INDIANA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467728	FEEDER CANAL ASSOCIATES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	00467832	JUSTINE DONGHIA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-16	AP	00467989	PYRSQUARED GROUP, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00468936	CITY OF UNIONTOWN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
06-18	AP 00469335	ATLANTIC BROADBAND	06/07/12 07/06/12	UTILITIES	91.87	
06-25	AP 00469351	ICONSTITUENT	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,632.50	
06-25	AP 00469356	VERIZON COMMUNICATIONS	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-27	AP 00477698	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.25	
06-27	AP 00477700	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	304.37	
06-27	AP 00477701	VERIZON	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.17	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	208.57	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	164.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,004.78
PRINTING AND REPRODUCTION						
05-17	AP 00447179	MAZONKEY, MATTHEW S.	03/29/12 05/03/12	ADVERTISEMENTS	750.00	
					PRINTING AND REPRODUCTION TOTALS:	750.00
OTHER SERVICES						
04-16	AP 00424335	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00425085	INTERTECH SECURITY, LLC	01/01/12 03/31/12	SECURITY SERVICE	74.85	
05-16	AP 00446848	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-11	AP 00463678	INTERTECH SECURITY, LLC	03/01/12 05/31/12	SECURITY SERVICE	74.85	
06-16	AP 00468811	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,313.20
SUPPLIES AND MATERIALS						
04-10	AP 00419605	KOOP, CHRISTOPHER	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	7.41	
04-17	AP 00425090	CBM BUSINESS MACHINES, INC	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	61.06	
04-17	AP 00425095	CODER, DAVID	02/14/12 02/14/12	FOOD & BEVERAGE	15.00	
04-24	AP 00432090	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	03/13/12 03/13/12	FOOD & BEVERAGE	379.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-161.55	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	298.46	
05-08	AP 00440508	STAPLES BUSINESS ADVANTAGE	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	166.76	
05-17	AP 00447181	VALENTY BOTTLED WATER, INC	04/02/12 04/02/12	WATER	25.80	
05-17	AP 00447182	VALENTY BOTTLED WATER, INC	04/03/12 04/30/12	WATER	7.95	
05-24	AP 00454584	QUENCH USA LLC	02/01/12 04/30/12	WATER	114.00	
05-24	AP 00454586	CODER, DAVID	04/17/12 04/17/12	FOOD & BEVERAGE	25.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,089.00	
06-05	AP 00460183	STAPLES BUSINESS ADVANTAGE	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	160.46	
06-27	AP 00477688	ALWINE, DANIEL S.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	21.30	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,022.65	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	381.02	
					SUPPLIES AND MATERIALS TOTALS:	1,568.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,445.18

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2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 256,445.18

FRANKED MAIL	22,482.23	11,494.27
PERSONNEL COMPENSATION	469,019.03	236,535.35
TRAVEL	6,434.86	4,996.29
RENT, COMMUNICATION, UTILITIES	81,582.43	48,270.08
PRINTING AND REPRODUCTION	26,236.32	23,444.69
OTHER SERVICES	17,862.00	9,593.50
SUPPLIES AND MATERIALS	5,603.63	4,987.73
EQUIPMENT	3,407.87	1,095.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>632,628.37</u>	<u>340,417.24</u>
OFFICE TOTALS:	<u>632,628.37</u>	<u>340,417.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	11,064.09
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	135.64
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	184.67
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	109.87
FRANKED MAIL TOTALS:							11,494.27

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	29,057.49
BACKEMEYER,COURTNEY G	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,099.39
CASEY, KEVIN	04/01/12	06/30/12	COUNSELOR	24,255.63
DEAHN, DENNIS	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,432.50
DEN DEKKER, ANGELA D.	04/01/12	06/30/12	STAFF ASSISTANT	12,375.00
GILLESPIE, EILEEN	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	4,925.01
GOLDBERG, NICOLE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,312.51
HOLTAN,GEORGE N	04/01/12	06/30/12	LEGISLATIVE AIDE	6,681.58
JACKSON, BARBARA J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,970.01
JOHNSON,VONDA Y	04/01/12	06/30/12	STAFF ASSISTANT	7,387.50
JURIACO, ANNETTE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,237.49
KAAL,KRYSTAL C	05/01/12	05/31/12	STAFF ASSISTANT	1,000.00
MADRID, ANGELITA	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,573.76
MESSINA, THOMAS P.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,999.99
PAPA, KATHERINE A.	04/01/12	06/30/12	SHARED EMPLOYEE	3,693.75
PATOUT, ELENOR O.	04/01/12	06/30/12	NDC COMMUNICATIONS DIRECTOR	300.00
RIVERA,IAN S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	7,500.00
SCHWARTZ, ELANA	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,849.99
VELASQUEZ,MIRNA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,910.00
VELASQUEZ,MIRNA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,955.00
WINKLER, KATHERINE E.	04/01/12	06/30/12	CHIEF OF STAFF	31,520.01
WOODRUM,JEREMY S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,498.74
PERSONNEL COMPENSATION TOTALS:				236,535.35

TRAVEL

04-09	AP	00419295	CITIBANK GOV CARD SERVICE	03/09/12	03/30/12	TRAVEL SUBSISTENCE	192.40
04-09	AP	00419300	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	785.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
04-09	AP 00419306	SCHWARTZ, ELANA	01/18/12 03/28/12	TAXI/PARKING/TOLLS		30.25
04-23	AP 00431303	ANZALONE, ANNE M.	01/04/12 03/16/12	TAXI/PARKING/TOLLS		101.27
05-13	AP 00442809	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		1,405.02
05-13	AP 00442817	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	TRAVEL SUBSISTENCE		30.40
05-14	AP 00443449	CITIBANK GOV CARD SERVICE	04/01/12 04/13/12	TRAVEL SUBSISTENCE		417.81
05-22	AP 00452703	SCHWARTZ, ELANA	04/16/12 05/08/12	TRAVEL SUBSISTENCE		70.21
06-12	AP 00464158	CITIBANK GOV CARD SERVICE	04/04/12 05/14/12	TRAVEL SUBSISTENCE		369.03
06-12	AP 00464159	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	TRAVEL SUBSISTENCE		133.60
06-12	AP 00464160	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	TRAVEL SUBSISTENCE		437.20
06-12	AP 00464161	CITIBANK GOV CARD SERVICE	05/01/12 05/22/12	TRAVEL SUBSISTENCE		577.20
06-13	AP 00465721	CASEY, KEVIN	04/12/12 05/14/12	TAXI/PARKING/TOLLS		62.00
06-19	AP 00469277	HON. JOSEPH F CROWLEY	05/25/12 05/28/12	PRIVATE AUTO MILEAGE		258.50
06-29	AP 00479115	CITIBANK GOV CARD SERVICE	05/27/12 06/23/12	TRAVEL SUBSISTENCE		125.60
				TRAVEL TOTALS:		4,996.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		170.12
04-06	AP 00418213	CABLEVISION	01/22/12 02/21/12	UTILITIES		87.49
04-06	AP 00418367	TIME WARNER CABLE	04/04/12 05/03/12	UTILITIES		159.95
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		7.69
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-09	AP 00419291	CABLEVISION	03/22/12 04/21/12	UTILITIES		95.88
04-16	AP 00422623	UPS	03/16/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		9.30
04-16	AP 00422628	UPS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.46
04-16	AP 00422632	UPS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-16	AP 00422635	UPS	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		10.76
04-16	AP 00422636	UPS	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		19.69
04-16	AP 00422640	VERIZON NEW YORK INC	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		237.97
04-16	AP 00422646	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		255.53
04-16	AP 00422650	VERIZON NEW YORK INC	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		250.58
04-16	AP 00422654	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		151.17
04-16	AP 00422658	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		150.19
04-16	AP 00422662	VERIZON NEW YORK INC	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		691.56
04-16	AP 00422669	DCS CONGRESSIONAL, LLC	03/26/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		4,087.43
04-16	AP 00422672	DCS CONGRESSIONAL, LLC	03/21/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		3,703.49
04-16	AP 00423072	JOSEPH BRUNO TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
04-16	AP 00423073	BRUCKNER EAST LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
04-16	AP 00423074	RIVERBAY CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		468.17
04-23	AP 00431300	UPS	03/23/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		8.43
04-23	AP 00431301	TIME WARNER CABLE OF NY	04/11/12 05/10/12	UTILITIES		38.15
04-23	AP 00431304	CABLEVISION	04/08/12 05/07/12	UTILITIES		49.95
04-23	AP 00431307	JAF STATION	03/09/12 04/09/12	UTILITIES		70.92
04-23	AP 00431309	JAF STATION	03/08/12 04/06/12	UTILITIES		331.42
04-23	AP 00431310	JAF STATION	03/08/12 04/06/12	UTILITIES		33.80

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04-23	AP	00431313	JAF STATION	03/09/12	04/09/12	UTILITIES	62.49
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	171.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	718.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	143.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.17
04-30	AP	00434977	UPS	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
04-30	AP	00434981	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	14.44
04-30	AP	00434985	VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	160.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	42.20
05-07	AP	00439432	CABLEVISION	04/22/12	05/21/12	UTILITIES	87.46
05-07	AP	00439451	UPS	04/13/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	89.29
05-13	AP	00442803	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	245.76
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.98
05-16	AP	00445586	JOSEPH BRUNO TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
05-16	AP	00445587	BRUCKNER EAST LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
05-16	AP	00445588	RIVERBAY CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
05-22	AP	00452698	JAF STATION	04/06/12	05/07/12	UTILITIES	29.94
05-22	AP	00452700	TIME WARNER CABLE	05/04/12	06/03/12	UTILITIES	159.95
05-22	AP	00452708	UPS	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.73
05-22	AP	00452710	JAF STATION	04/09/12	05/08/12	UTILITIES	79.24
05-22	AP	00452712	JAF STATION	04/09/12	05/07/12	UTILITIES	63.20
05-22	AP	00452713	JAF STATION	04/06/12	05/07/12	UTILITIES	372.90
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	39.57
05-30	AP	00455819	TIME WARNER CABLE	05/11/12	06/10/12	UTILITIES	38.55
05-30	AP	00455827	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	12.35
05-30	AP	00455839	UPS	04/26/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	12.95
05-30	AP	00455842	JAF STATION	04/06/12	05/07/12	UTILITIES	405.16
05-30	AP	00455868	JAF STATION	03/08/12	04/06/12	UTILITIES	412.25
05-30	AP	00455879	CABLEVISION	05/08/12	06/07/12	UTILITIES	49.95
05-31	AP	00455854	JAF STATION	02/07/12	03/08/12	UTILITIES	366.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	171.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	697.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.83
06-01	AP	00458671	UPS	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-01	AP	00458674	CABLEVISION	05/22/12	06/21/12	UTILITIES	87.46
06-01	AR	AC-05841	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-14.44
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-12	AP	00464157	TIME WARNER CABLE	06/04/12	07/03/12	UTILITIES	159.95
06-13	AP	00465716	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	711.44
06-13	AP	00465717	VERIZON NEW YORK INC	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	250.44
06-13	AP	00465719	UPS	05/10/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	20.59
06-16	AP	00467561	JOSEPH BRUNO TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
06-16	AP	00467562	BRUCKNER EAST LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
06-16	AP	00467563	RIVERBAY CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
06-19	AP	00469283	CON EDISON	05/07/12	06/06/12	UTILITIES	547.01
06-19	AP	00469285	CON EDISON	05/07/12	06/06/12	UTILITIES	360.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
06-19	AP 00473070	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		704.73
06-21	AP 00475134	CABLEVISION	02/08/12 03/07/12	UTILITIES		49.95
06-25	AP 00475860	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		147.45
06-25	AP 00475861	CABLEVISION	06/08/12 07/07/12	UTILITIES		57.95
06-25	AP 00475863	CON EDISON	05/08/12 06/07/12	UTILITIES		72.96
06-25	AP 00475864	CON EDISON	05/08/12 06/07/12	UTILITIES		94.98
06-25	AP 00475867	TIME WARNER CABLE	06/11/12 07/10/12	UTILITIES		38.55
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		171.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		718.23
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		145.97
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		99.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,270.08
PRINTING AND REPRODUCTION						
04-16	AP 00422676	MASTER PRINT	03/22/12 03/22/12	PRINTING & REPRODUCTION		22,399.85
04-16	AP 00422694	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION		33.50
04-24	AP 00422690	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		40.00
04-24	AP 00431299	STAPLES CREDIT PLAN	02/07/12 02/07/12	PRINTING & REPRODUCTION		557.44
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
04-30	AP 00434971	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION		115.00
05-13	AP 00442805	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		40.00
06-20	GL LAW0020147		06/14/12 06/14/12	REPRODUCTION OF FED/PUBLIC LAW		45.00
06-29	AP 00479123	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		120.00
06-29	AP 00479125	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	23,444.69
OTHER SERVICES						
04-06	AP 00418374	DIANA SERVEDIO	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		400.00
04-06	AP 00418377	COLERIDGE L CRAWFORD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		160.00
04-16	AP 00422665	SYMFODIUM	04/01/12 04/01/12	EQUIPMENT INSTALLATION		1,750.00
04-16	AP 00424453	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-07	AP 00439440	COLERIDGE L CRAWFORD	05/02/12 05/31/12	JANITORIAL AND MAINT SERV		160.00
05-08	AP 00439448	DIANA SERVEDIO	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		400.00
05-16	AP 00446965	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-12	AP 00464358	COLERIDGE L CRAWFORD	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		160.00
06-14	AP 00466453	DIANA SERVEDIO	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00468927	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,593.50
SUPPLIES AND MATERIALS						
04-09	AP 00419303	DEN DEKKER, ANGELA D.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		36.75
04-16	AP 00422680	STAPLES CREDIT PLAN	02/06/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		275.08
04-16	AP 00422685	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		518.25
04-23	AP 00431302	ANZALONE, ANNE M.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		64.50
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		100.42

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04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,313.99
05-07	AP	00439435	THE NEW YORK TIMES	04/04/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	324.36
05-14	AP	00443347	DEN DEKKER, ANGELA D.	04/02/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	00452704	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	603.65
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	136.39
05-30	AP	00455791	DAILY NEWS L.P.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	419.00
05-30	AP	00455809	ANZALONE, ANNE M.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	62.25
05-30	AP	00455835	STAPLES CREDIT PLAN	04/13/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	192.29
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	107.96
06-19	AP	00469279	DEN DEKKER, ANGELA D.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	38.50
06-19	AP	00473597	ANZALONE, ANNE M.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	70.50
06-25	AP	00475869	THE WALL STREET JOURNAL	06/28/12	06/27/13	PUBLICATIONS/REFERENCE MAT'L	413.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	141.35
06-29	AP	00479129	STAPLES CREDIT PLAN	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	66.24
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	76.85
						SUPPLIES AND MATERIALS TOTALS:	4,987.73

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	430.83
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	430.83
06-29	GL	MNT0020411	.....	05/30/12	05/31/12	MAINTENANCE / REPAIRS	-6.16
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	239.83
						EQUIPMENT TOTALS:	1,095.33

OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,417.24
OFFICE TOTALS: 340,417.24

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2011 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	00431297	ANZALONE, ANNE M.	11/28/11	12/04/11	TAXI/PARKING/TOLLS	28.80
						TRAVEL TOTALS:	28.80
RENT, COMMUNICATION, UTILITIES							
06-22	AP	00270067	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES	-27.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	-27.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.68
						OFFICE TOTALS:	1.68

2012 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,231.93	4,072.21
PERSONNEL COMPENSATION	367,192.50	187,095.54
TRAVEL	49,734.01	27,677.34
RENT, COMMUNICATION, UTILITIES	54,280.94	31,064.62
PRINTING AND REPRODUCTION	3,250.13	2,869.13
OTHER SERVICES	15,496.13	9,079.23
SUPPLIES AND MATERIALS	11,723.57	6,776.42
EQUIPMENT	2,112.93	1,542.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,022.14	270,177.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	525,022.14
						270,177.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,093.71
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-118.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,406.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,739.57
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-49.73
					FRANKED MAIL TOTALS:	4,072.21
PERSONNEL COMPENSATION						
		ARGUELLO, PETE J	04/01/12 06/30/12	CONSTITUENT SERVICES		7,500.00
		BARRERA, MARTHA G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,749.99
		DOODY, CLARE L	04/06/12 06/30/12	PRESS SECRETARY		8,555.56
		FARIAS, PHILIP L	04/01/12 06/30/12	OUTREACH COORDINATOR		7,500.00
		GALLEGOS, ALEXIS D.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,999.99
		GAONA, CYNTHIA	04/01/12 06/30/12	CHIEF OF STAFF		27,500.01
		GONZALEZ, MARIA	04/01/12 04/15/12	PRESS SECRETARY		1,958.33
		GONZALEZ, MARK A	04/01/12 06/30/12	OUTREACH COORDINATOR		8,750.01
		HERNANDEZ, VANESSA N	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,000.00
		HOWARD, BRADLEY N	06/01/12 06/30/12	SHARED EMPLOYEE		6,400.00
		JACKSON, CHARLESS B	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		LAFUENTE, GILBERT	04/01/12 06/30/12	OUTREACH COORDINATOR		9,465.00
		LESTER, DEAN A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,749.99
		MARTINEZ, DANIELLA	04/01/12 06/30/12	DEPUTY PRESS SECRETARY		7,500.00
		NOYOLA, ANNABEL	04/01/12 05/31/12	PART-TIME EMPLOYEE		2,000.00
		SANCHEZ, JUAN E	04/01/12 06/30/12	GRANTS COORDINATOR		7,749.99
		SPANO, JESSICA	04/01/12 05/31/12	PART-TIME EMPLOYEE		2,600.00
		SWEARINGEN, MEGAN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		TRAVIESO, AMY	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		18,750.00
		URRABAZO, CLAUDIA	04/01/12 06/30/12	LEGIS CORRESP/LEGIS AIDE		8,250.00
		VOGT, JUSTIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,700.00
		ZDUNKEWICZ, NANCY	04/01/12 06/30/12	SCHEDULER		8,916.67
					PERSONNEL COMPENSATION TOTALS:	187,095.54
TRAVEL						
04-05	AP 00418108	MARTINEZ, DANIELLA	03/12/12 03/13/12	PRIVATE AUTO MILEAGE		169.96
04-05	AP 00418111	GAONA, CYNTHIA	03/02/12 03/23/12	PRIVATE AUTO MILEAGE		477.38
04-10	AP 00420129	GONZALEZ, MARK A	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		242.46
04-10	AP 00420131	GALLEGOS, ALEXIS	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		161.02
04-10	AP 00420132	LAFUENTE, GILBERT	03/20/12 03/29/12	PRIVATE AUTO MILEAGE		214.70
04-23	AP 00431128	CITIBANK GOV CARD SERVICE	03/01/12 03/13/12	COMMERCIAL TRANSPORTATION		59.33
04-23	AP 00431131	CITIBANK GOV CARD SERVICE	03/01/12 04/19/12	COMMERCIAL TRANSPORTATION		5,015.10
04-23	AP 00431132	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	TAXI/PARKING/TOLLS		25.00
04-23	AP 00431133	CITIBANK GOV CARD SERVICE	03/09/12 03/24/12	GASOLINE		225.91

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04-23	AP	00431136	CITIBANK GOV CARD SERVICE	03/14/12	03/19/12	LODGING	356.40
04-23	AP	00431138	CITIBANK GOV CARD SERVICE	03/20/12	03/21/12	CAR RENTAL	80.90
04-23	AP	00431269	BARRERA,MARTHA G	04/02/12	04/04/12	PRIVATE AUTO MILEAGE	22.33
04-23	AP	00431271	FARIAS, PHILIP	03/29/12	04/12/12	PRIVATE AUTO MILEAGE	180.46
04-23	AP	00431272	ARGUELLO,PETE J	03/20/12	04/11/12	PRIVATE AUTO MILEAGE	186.30
04-23	AP	00431273	LAFUENTE, GILBERT	04/03/12	04/14/12	PRIVATE AUTO MILEAGE	384.75
04-23	AP	00431276	GONZALEZ,MARK A	04/03/12	04/13/12	PRIVATE AUTO MILEAGE	142.06
04-24	AP	00431814	GAONA, CYNTHIA	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	161.50
04-24	AP	00431821	GAONA, CYNTHIA	04/02/12	04/03/12	GASOLINE	80.78
04-24	AP	00431825	GAONA, CYNTHIA	04/02/12	04/02/12	MEALS	10.72
05-04	AP	00439402	GALLEGOS, ALEXIS	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	244.15
05-04	AP	00439403	ARGUELLO,PETE J	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	134.48
05-04	AP	00439404	LAFUENTE, GILBERT	04/17/12	04/28/12	PRIVATE AUTO MILEAGE	269.33
05-04	AP	00439405	GONZALEZ,MARK A	04/16/12	05/01/12	PRIVATE AUTO MILEAGE	386.18
05-10	AP	00442125	CITIBANK GOV CARD SERVICE	04/24/12	05/10/12	COMMERCIAL TRANSPORTATION	3,732.40
05-13	AP	00442924	CITIBANK GOV CARD SERVICE	03/30/12	05/05/12	COMMERCIAL TRANSPORTATION	161.10
05-13	AP	00442927	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	7.49
05-13	AP	00442930	CITIBANK GOV CARD SERVICE	03/30/12	04/22/12	GASOLINE	518.26
05-13	AP	00442932	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	CAR RENTAL	46.40
05-13	AP	00442936	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	154.00
05-22	AP	00453605	GAONA, CYNTHIA	05/04/12	05/14/12	PRIVATE AUTO MILEAGE	196.18
05-22	AP	00453609	GAONA, CYNTHIA	05/01/12	05/07/12	TAXI/PARKING/TOLLS	20.00
05-22	AP	00453611	GALLEGOS, ALEXIS	05/01/12	05/11/12	PRIVATE AUTO MILEAGE	137.28
05-22	AP	00453618	ARGUELLO,PETE J	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	270.61
05-22	AP	00453621	LAFUENTE, GILBERT	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	337.73
05-22	AP	00453626	GONZALEZ,MARK A	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	271.08
05-22	AP	00453628	FARIAS, PHILIP	04/21/12	05/09/12	PRIVATE AUTO MILEAGE	272.61
05-25	AP	00455484	CITIBANK GOV CARD SERVICE	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	657.20
06-08	AP	00462810	KELLE D HEIN	05/22/12	05/25/12	COMMERCIAL TRANSPORTATION	2,600.00
06-08	AP	00463188	GONZALEZ,MARK A	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	158.39
06-08	AP	00463192	PINTO, LISA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	278.69
06-08	AP	00463288	BARRERA,MARTHA G	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	55.39
06-08	AP	00463297	GALLEGOS, ALEXIS	05/16/12	05/31/12	PRIVATE AUTO MILEAGE	183.35
06-08	AP	00463301	ARGUELLO,PETE J	05/16/12	05/30/12	PRIVATE AUTO MILEAGE	84.17
06-08	AP	00463305	LAFUENTE, GILBERT	05/17/12	05/31/12	PRIVATE AUTO MILEAGE	311.13
06-20	AP	00474435	CITIBANK GOV CARD SERVICE	05/07/12	06/08/12	COMMERCIAL TRANSPORTATION	5,671.20
06-20	AP	00474439	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	GASOLINE	450.31
06-20	AP	00474445	CITIBANK GOV CARD SERVICE	05/02/12	05/23/12	MEALS	37.85
06-20	AP	00474450	CITIBANK GOV CARD SERVICE	05/03/12	05/15/12	CAR RENTAL	208.20
06-20	AP	00474455	CITIBANK GOV CARD SERVICE	05/01/12	05/13/12	LODGING	439.36
06-21	AP	00474748	HON. HENRY CUELLAR	05/07/12	05/17/12	TAXI/PARKING/TOLLS	135.00
06-21	AP	00474820	ARGUELLO,PETE J	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	21.33
06-21	AP	00474824	FARIAS, PHILIP	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	188.67
06-21	AP	00474828	GALLEGOS, ALEXIS	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	100.70
06-21	AP	00474832	GONZALEZ,MARK A	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	121.84
06-21	AP	00474833	LAFUENTE, GILBERT	06/06/12	06/14/12	PRIVATE AUTO MILEAGE	345.33
06-25	AP	00475880	GAONA, CYNTHIA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	278.69
06-25	AP	00476011	FARIAS, PHILIP	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	272.89
06-26	AR	AC-05978	PINTO, LISA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	-278.69
TRAVEL TOTALS:							27,677.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		22.15
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		13.25
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.91
04-10	AP 00420146	TIME WARNER CABLE	04/03/12 05/02/12	UTILITIES		78.16
04-10	AP 00420147	DIRECTV	03/25/12 04/24/12	UTILITIES		114.75
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		17.88
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-16	AP 00423336	A ROBERT RAETESCH	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00423684	CITY OF MISSION TEXAS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00424465	EAST CALTON INVESTMENTS II LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
04-19	AP 00425040	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.04
04-19	AP 00425042	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,704.67
04-20	AP 00430307	KYOCERA MITA	03/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)		144.38
04-20	AP 00430317	KYOCERA MITA	01/01/12 01/31/12	EQUIP RENTAL (EFF 1/3/03)		164.00
04-24	AP 00431597	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		158.96
04-24	AP 00431600	VERIZON COMMUNICATIONS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.06
04-24	AP 00431601	FEDERAL EXPRESS	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		41.05
04-24	AP 00431603	CITY OF MISSION TEXAS	02/21/12 03/22/12	UTILITIES		64.31
04-24	AP 00431606	TIME WARNER CABLE	04/16/12 05/15/12	UTILITIES		184.20
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,862.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		45.48
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		13.11
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		17.96
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		320.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		152.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,765.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		98.20
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		124.51
04-30	AP 00435483	BLACK BOX SAN ANTONIO	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		490.00
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		313.76
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		108.64
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		6.72
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-04	AP 00439408	DIRECTV	04/25/12 05/24/12	UTILITIES		114.75
05-04	AP 00439410	TIME WARNER CABLE	05/03/12 06/02/12	UTILITIES		84.79
05-04	AP 00439412	KYOCERA MITA AMERICA	04/01/12 04/29/12	EQUIP RENTAL (EFF 1/3/03)		144.38
05-10	AP 00441875	FEDERAL EXPRESS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		43.28
05-16	AP 00445850	A ROBERT RAETESCH	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00446197	CITY OF MISSION TEXAS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00446977	EAST CALTON INVESTMENTS II LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.70

05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	38.76
05-22	AP	00453584	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.06
05-22	AP	00453588	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.63
05-22	AP	00453592	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,672.63
05-22	AP	00453593	CITY OF MISSION TEXAS	03/22/12	04/24/12	UTILITIES	74.06
05-22	AP	00453597	TIME WARNER CABLE	05/16/12	06/15/12	UTILITIES	184.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
05-24	AP	00453586	VERIZON SOUTHWEST	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.06
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	573.50
05-29	AP	00455994	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	85.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	31.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	19.04
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	40.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,188.80
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	98.20
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	118.90
06-06	AP	00461485	FEDEX	05/21/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.17
06-06	AP	00461489	TIME WARNER CABLE	06/03/12	07/02/12	UTILITIES	84.79
06-06	AP	00461493	DIRECTV	05/25/12	06/24/12	UTILITIES	114.75
06-06	AP	00461495	KYOCERA MITA AMERICA	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	144.38
06-16	AP	00467822	A ROBERT RAETESCH	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00468166	CITY OF MISSION TEXAS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468938	EAST CALTON INVESTMENTS II LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-21	AP	00474750	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	143.32
06-21	AP	00474751	VERIZON SOUTHWEST	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.06
06-21	AP	00474754	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,776.44
06-21	AP	00474755	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.95
06-21	AP	00474756	TIME WARNER CABLE	06/16/12	07/15/12	UTILITIES	184.20
06-21	AP	00475142	CITY OF MISSION TEXAS	04/24/12	05/29/12	UTILITIES	80.56
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	152.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,923.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	98.20
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.63
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	426.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,064.62
			PRINTING AND REPRODUCTION				
04-05	AP	00418262	KYOCERA MITA	02/01/12	02/29/12	PRINTING & REPRODUCTION	164.00
04-11	AP	00421178	MBM RADIO LLC	03/01/12	03/04/12	ADVERTISEMENTS	126.00
04-12	AP	00421405	GUERRA ENTERPRISES	02/28/12	02/29/12	ADVERTISEMENTS	200.00
04-12	AP	00421407	BMP RADIO LP - K TSA	02/22/12	02/27/12	ADVERTISEMENTS	680.00
04-12	AP	00421408	ENTRAVISION COMMUNICATIONS	02/23/12	02/26/12	ADVERTISEMENTS	600.00
04-12	AP	00421410	ENTRAVISION COMMUNICATIONS	02/23/12	02/26/12	ADVERTISEMENTS	200.00
04-12	AP	00421414	MBM RADIO LLC	02/23/12	02/29/12	ADVERTISEMENTS	374.00
04-20	AP	00430317	KYOCERA MITA	01/01/12	01/31/12	PRINTING & REPRODUCTION	-164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
04-24	AP 00431831	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		71.90
04-27	AP 00434728	TIME WARNER CABLE	04/19/12 05/18/12	PRINTING & REPRODUCTION		85.30
04-27	AP 00434733	ACCURATE WORD, LLC	04/17/12 04/17/12	PRINTING & REPRODUCTION		71.90
04-27	AP 00434737	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		71.90
05-29	AP 00456000	KYOCERA MITA	03/01/12 03/31/12	PRINTING & REPRODUCTION		164.00
06-06	GL LAW0019833		05/31/12 05/31/12	REPRODUCTION OF FED/PUBLIC LAW		40.00
06-21	AP 00475144	KYOCERA MITA	04/01/12 04/30/12	PRINTING & REPRODUCTION		184.13
					PRINTING AND REPRODUCTION TOTALS:	2,869.13
OTHER SERVICES						
04-05	AP 00418264	ABC JANITORIAL & FLOOR CARE	03/02/12 03/30/12	JANITORIAL AND MAINT SERV		400.00
04-16	AP 00424189	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00425044	VIRGINIA MORENO	03/03/12 03/31/12	JANITORIAL AND MAINT SERV		175.00
04-20	AP 00430307	KYOCERA MITA	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		-144.38
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		584.18
04-27	AP 00434742	ABC JANITORIAL & FLOOR CARE	04/06/12 04/27/12	JANITORIAL AND MAINT SERV		320.00
05-04	AP 00439413	VIRGINIA MORENO	04/01/12 04/29/12	JANITORIAL AND MAINT SERV		175.00
05-16	AP 00446702	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		605.86
05-29	AP 00456001	ABC JANITORIAL & FLOOR CARE	05/04/12 05/25/12	JANITORIAL AND MAINT SERV		320.00
06-16	AP 00468666	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-21	AP 00475145	VIRGINIA MORENO	05/02/12 05/30/12	JANITORIAL AND MAINT SERV		175.00
06-25	AP 00476016	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	INSURANCE		497.18
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		616.39
					OTHER SERVICES TOTALS:	9,079.23
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		02/15/12 02/15/12	FRAMING (TRANSFER)		50.00
04-05	AP 00418087	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		9.79
04-05	AP 00418089	OFFICE DEPOT	03/04/12 03/04/12	OFFICE SUPPLIES (OUTSIDE)		92.35
04-05	AP 00418092	OFFICE DEPOT	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		13.79
04-05	AP 00418096	OFFICE DEPOT	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)		71.96
04-10	AP 00418093	OFFICE DEPOT	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		78.44
04-10	AP 00420136	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		79.98
04-10	AP 00420138	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		57.98
04-10	AP 00420139	OFFICE DEPOT	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		88.77
04-10	AP 00420142	OFFICE DEPOT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		122.25
04-10	AP 00420143	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		95.97
04-10	AP 00420150	MOUNTAIN GLACIER LLC	03/22/12 03/22/12	WATER		38.82
04-10	AP 00420151	TEXAS PRESS CLIPPING BUREAU	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		150.58
04-10	AP 00420153	NEWSPowerONLINE.COM	04/03/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		130.00
04-17	AP 00425546	RAGAN COMMUNICATIONS INC	03/29/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		29.95
04-19	AP 00425045	LAREDO SPRING WATER	03/05/12 03/31/12	WATER		51.16
04-23	AP 00431464	OFFICE DEPOT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		5.00
04-23	AP 00431465	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		49.87

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04-23	AP	00431467	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	64.69
04-23	AP	00431469	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	00431470	OFFICE DEPOT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	194.20
04-24	AP	00431828	GAONA, CYNTHIA	03/21/12	03/21/12	FOOD & BEVERAGE	56.01
04-24	AP	00431842	THE PROGRESS	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-26	AP	00431849	THE GAZETTE ENTERPRISE	05/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	72.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-485.19
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	201.87
05-01	AP	00435533	A-1 COLLISION SUPER CENTER	04/12/12	04/12/12	AUTO EXPENSES	500.00
05-01	AP	00436004	OFFICE DEPOT	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	83.58
05-01	AP	00436007	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	52.62
05-01	AP	00436008	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	56.09
05-01	AP	00436009	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	73.97
05-01	AP	00436010	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	34.98
05-02	AP	00437015	OFFICE DEPOT	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	12.74
05-02	AP	00437018	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	129.99
05-02	AP	00437019	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	49.98
05-02	AP	00437022	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	70.61
05-02	AP	00437025	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	3.99
05-04	AP	00439407	LESTER, DEAN A.	04/06/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-04	AP	00439414	MOUNTAIN GLACIER LLC	04/20/12	04/30/12	WATER	34.45
05-10	AP	00441878	MOUNTAIN GLACIER LLC	04/30/12	04/30/12	WATER	10.00
05-10	AP	00441882	LAREDO SPRING WATER	04/16/12	04/30/12	WATER	29.08
05-10	AP	00441884	NEWSPowerONLINE.COM	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00
05-10	AP	00441888	TEXAS PRESS CLIPPING BUREAU	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	135.73
05-10	AP	00441892	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	99.98
05-10	AP	00441895	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	149.27
05-10	AP	00441899	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	125.99
05-10	AP	00441902	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	32.07
05-10	AP	00441905	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	21.88
05-10	AP	00441907	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	9.99
05-10	AP	00441909	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	52.02
05-10	AP	00441912	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	2.14
05-10	AP	00441914	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	68.18
05-10	AP	00441916	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	128.32
05-22	AP	00453571	OFFICE DEPOT	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	56.12
05-22	AP	00453573	OFFICE DEPOT	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	00453576	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	207.94
05-22	AP	00453578	OFFICE DEPOT	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	10.05
05-22	AP	00453594	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	128.32
05-22	AP	00453599	PROGRESS TIMES	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L	20.00
05-22	AP	00453604	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	84.94
05-22	AP	00453615	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	20.11
05-22	AP	00453631	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	117.12
05-22	AP	00453632	LESTER, DEAN A.	01/08/12	04/08/12	WATER	121.31
05-22	AP	00453639	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	10.88
05-22	AP	00453642	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	68.28
05-22	AP	00453645	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	218.73
05-22	AP	00453647	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	62.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		8.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		99.61
06-06	AP 00461477	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	WATER	497.18	
06-06	AP 00461479	MOUNTAIN GLACIER LLC	05/18/12 05/18/12	WATER		34.45
06-07	AP 00462004	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		25.27
06-07	AP 00462007	OFFICE DEPOT	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		43.33
06-07	AP 00462009	OFFICE DEPOT	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		112.50
06-07	AP 00462013	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		50.75
06-07	AP 00462015	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		6.99
06-07	AP 00462028	OFFICE DEPOT	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		86.64
06-07	AP 00462033	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		3.99
06-07	AP 00462034	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		19.17
06-07	AP 00462036	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		9.70
06-08	AP 00463197	TRAVIESO,AMY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		104.99
06-21	AP 00474747	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	AUTO EXPENSES		349.98
06-21	AP 00474760	OFFICE DEPOT	05/27/12 05/27/12	OFFICE SUPPLIES (OUTSIDE)		69.06
06-21	AP 00474763	OFFICE DEPOT	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		143.98
06-21	AP 00474766	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		47.68
06-21	AP 00474774	OFFICE DEPOT	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		3.19
06-21	AP 00474835	NEWSPONERONLINE.COM	06/06/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		130.00
06-21	AP 00474837	TEXAS PRESS CLIPPING	05/30/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L		144.64
06-21	AP 00474839	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		74.98
06-21	AP 00474840	OFFICE DEPOT	06/03/12 06/03/12	OFFICE SUPPLIES (OUTSIDE)		119.32
06-21	AP 00474842	OFFICE DEPOT	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		189.61
06-21	AP 00475148	THE LA VERNIA NEWS	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L		23.00
06-22	AP 00474768	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		12.63
06-22	AP 00475467	LAREDO SPRING WATER	05/07/12 05/31/12	WATER		42.87
06-25	AP 00476016	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	WATER	-497.18	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		46.95
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-135.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		266.31
				SUPPLIES AND MATERIALS TOTALS:		6,776.42
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		190.00
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		324.31
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		190.00
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		324.31
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		324.31
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		1,542.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,177.42
				OFFICE TOTALS:		270,177.42

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2011 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			51.92
									FRANKED MAIL TOTALS:
TRAVEL									
04-02	AP	00416223	NISSAN MOTOR ACCEPTANCE CORP	01/01/12	12/02/12	AUTOMOBILE LEASE			5,942.80
04-26	AP	00433627	ZDUNKEWICZ, NANCY	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION			349.20
06-08	AP	00463292	FARIAS, PHILIP	05/15/11	05/30/11	PRIVATE AUTO MILEAGE			272.89
06-25	AP	00476011	FARIAS, PHILIP	05/15/11	05/30/11	PRIVATE AUTO MILEAGE			-272.89
									TRAVEL TOTALS:
PRINTING AND REPRODUCTION									
05-02	AP	00437029	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS			2,500.00
05-02	AP	00437031	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS			2,000.00
05-02	AP	00437037	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS			500.00
05-10	AP	00440855	PUBLIC PRINTER	04/05/11	04/05/11	PRINTING & REPRODUCTION			320.02
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-05	AP	00418101	ABC JANITORIAL & FLOOR CARE	09/05/11	09/26/11	JANITORIAL AND MAINT SERV			320.00
04-05	AP	00418104	ABC JANITORIAL & FLOOR CARE	10/07/11	10/28/11	JANITORIAL AND MAINT SERV			320.00
06-19	AP	00472717	CATALIST LLC	01/01/12	01/01/12	TECHNOLOGY SERVICE CONTRACTS			4,000.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-26	AP	00433928	ADORAMA CAMERA INC	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			519.90
									SUPPLIES AND MATERIALS TOTALS:
									519.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									16,823.84
									OFFICE TOTALS:
									<u>16,823.84</u>

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2012 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.58	344.91
PERSONNEL COMPENSATION	408,060.08	204,633.33
TRAVEL	25,954.24	15,424.51
RENT, COMMUNICATION, UTILITIES	48,775.79	24,738.67
PRINTING AND REPRODUCTION	664.59	413.47
OTHER SERVICES	12,103.50	7,912.88
SUPPLIES AND MATERIALS	7,890.46	2,568.47
EQUIPMENT	1,422.93	800.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>505,455.17</u>	<u>256,837.09</u>
OFFICE TOTALS:	<u>505,455.17</u>	<u>256,837.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			102.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-123.38
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			106.36
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			287.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-27.86
									FRANKED MAIL TOTALS:
									344.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
PERSONNEL COMPENSATION						
		DANNENBRINK, CYNTHIA S.	04/01/12 06/30/12	DISTRICT AIDE	17,750.01	
		FRITCHIE, GUSTAVE	04/01/12 05/23/12	STAFF ASSISTANT	7,361.11	
		GAHUN, JAMIE H.	04/01/12 06/30/12	CHIEF OF STAFF	39,999.99	
		HAMILTON, CHRISTINA E.	04/01/12 05/23/12	STAFF ASSISTANT/DC SCHEDULER	5,888.89	
		HOOTEN, BRITTANY B.	04/01/12 06/30/12	DISTRICT DIRECTOR	22,500.00	
		KNOWLES, CATHERINE L.	04/01/12 06/30/12	POLICY ADVISOR/LEGAL COUNSEL	24,999.99	
		LABRANCHE, ROBERT W.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	17,000.01	
		SMITH, LINDSAY A.	04/01/12 06/30/12	DISTRICT FIELD REPRESENTATIVE	16,500.00	
		SMITH, JA'RON K.	06/01/12 06/30/12	SHARED EMPLOYEE	5,000.00	
		STALNAKER, RYAN D.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	300.00	
		THIGPEN, DEEANN D.	04/01/12 06/30/12	DISTRICT PRESS SECRETARY	21,999.99	
		TIPPIT, HOLLY L.	04/01/12 06/30/12	DISTRICT SCHEDULER/OFFICE MANA	12,000.00	
		VALDEZ, SHARON R.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	204,633.33	
TRAVEL						
04-09	AP 00419135	HOOTEN SEABURY, BRITTANY B.	02/23/12 02/24/12	TAXI/PARKING/TOLLS	15.50	
04-09	AP 00419146	CITIBANK GOV CARD SERVICE	03/13/12 04/10/12	TRAVEL SUBSISTENCE	2,370.38	
04-16	AP 00423776	TOYOTA FINANCIAL SERVICES	04/01/12 04/30/12	AUTOMOBILE LEASE	880.00	
05-16	AP 00446288	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE	880.00	
05-29	AP 00455927	HON. JOHN CULBERSON	03/14/12 04/16/12	TAXI/PARKING/TOLLS	40.00	
05-29	AP 00455936	HOOTEN SEABURY, BRITTANY B.	04/05/12 04/18/12	TAXI/PARKING/TOLLS	26.10	
05-29	AP 00455942	CITIBANK GOV CARD SERVICE	03/27/12 04/19/12	TRAVEL SUBSISTENCE	2,897.97	
05-29	AP 00455947	LABRANCHE, ROBERT W.	05/02/12 05/04/12	TRAVEL SUBSISTENCE	925.86	
05-29	AP 00455969	HOOTEN SEABURY, BRITTANY B.	04/20/12 04/24/12	TRAVEL SUBSISTENCE	646.18	
05-31	AP 00458127	GAHUN, JAMIE H.	05/27/12 05/30/12	COMMERCIAL TRANSPORTATION	591.10	
06-14	AP 00465663	CITIBANK GOV CARD SERVICE	04/28/12 05/24/12	TRAVEL SUBSISTENCE	4,386.98	
06-15	AP 00466829	GAHUN, JAMIE H.	05/27/12 05/30/12	TRAVEL SUBSISTENCE	834.44	
06-15	AP 00466830	HON. JOHN CULBERSON	05/29/12 05/29/12	TAXI/PARKING/TOLLS	30.00	
06-15	AP 00466838	HOOTEN SEABURY, BRITTANY B.	04/26/12 05/15/12	TAXI/PARKING/TOLLS	20.00	
06-16	AP 00468256	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE	880.00	
				TRAVEL TOTALS:	15,424.51	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	24.44	
04-09	AP 00419132	I.T. WORKS	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	165.13	
04-09	AP 00419137	COMCAST CABLE	03/21/12 04/20/12	UTILITIES	137.18	
04-16	AP 00423104	HOUSTON LAUREATE ASSOCIATES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
04-16	AP 00423921	PRIVATE MINI STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	0.16	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	0.16	

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04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	519.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.23
05-16	AP	00445226	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	11.30
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	2.00
05-16	AP	00445618	HOUSTON LAUREATE ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
05-16	AP	00446433	PRIVATE MINI STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	11.46
05-29	AP	00455930	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	421.62
05-29	AP	00455943	I.T. WORKS	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	489.91
05-29	AP	00455953	I.T. WORKS	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	81.19
05-29	AP	00455956	COMCAST CABLE	04/21/12	05/20/12	UTILITIES	126.50
05-29	AP	00455983	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	513.44
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.64
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	0.67
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.94
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	11.46
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	0.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-15	AP	00466842	COMCAST CABLE	05/21/12	06/20/12	UTILITIES	134.56
06-16	AP	00467592	HOUSTON LAUREATE ASSOCIATES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
06-16	AP	00468399	PRIVATE MINI STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	11.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	609.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,738.67
			PRINTING AND REPRODUCTION				
05-24	AP	00455168	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	16.02
05-24	AP	00455171	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	133.25
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	152.50
05-31	AP	00458123	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
05-31	AP	00458124	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	39.90
06-15	AP	00466835	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	413.47
			OTHER SERVICES				
04-05	AP	00417943	SCHIPUL	01/23/12	01/23/12	WEB DEV HST,EMAIL & RLTD SERV	189.44
04-05	AP	00417945	SCHIPUL	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	175.91
04-06	AP	00418565	SCHIPUL	10/01/11	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
04-16	AP	00424181	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424700	MONITRONICS FUNDING LP	04/01/12	04/30/12	SECURITY SERVICE	23.75
04-16	AP	00424702	SCHIPUL	03/30/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	230.03
05-16	AP	00446694	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
05-29	AP 00455935	MONTRONICS FUNDING LP	05/01/12 05/31/12	SECURITY SERVICE		23.75
05-31	AP 00457330	TIPPIT, HOLLY L.	05/01/12 05/01/12	TRAINING		160.00
06-16	AP 00468658	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,912.88
SUPPLIES AND MATERIALS						
04-05	AP 00417932	SAGE WEST OFFICE SUPPLIES	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		25.71
04-05	AP 00417933	SAGE WEST OFFICE SUPPLIES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		27.29
04-09	AP 00419131	WEST PAYMENT CENTER	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		125.57
04-10	AP 00417937	GAHUN, JAMIE H.	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		305.24
04-16	AP 00424704	PHSI	04/01/12 04/30/12	WATER		54.13
04-16	AP 00424707	GAHUN, JAMIE H.	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		22.02
04-16	AP 00424708	GAHUN, JAMIE H.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		1.05
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		19.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-441.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		496.47
05-29	AP 00455922	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
05-29	AP 00455933	SAGE WEST OFFICE SUPPLIES	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		142.87
05-29	AP 00455937	PHSI	05/01/12 05/31/12	WATER		54.13
05-29	AP 00455949	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
05-29	AP 00455950	I.T. WORKS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		24.00
05-29	AP 00455960	QUORUM REPORT	06/18/12 06/17/13	PUBLICATIONS/REFERENCE MAT'L		325.00
05-29	AP 00455963	SAGE WEST OFFICE SUPPLIES	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		276.50
05-29	AP 00455966	SAGE WEST OFFICE SUPPLIES	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		92.51
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	AP 00458125	TIPPIT, HOLLY L.	05/03/12 05/03/12	FOOD & BEVERAGE		37.52
05-31	AP 00458126	GAHUN, JAMIE H.	05/24/12 05/24/12	FOOD & BEVERAGE		23.34
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		114.76
06-14	AP 00465664	PHSI	06/01/12 06/30/12	WATER		45.87
06-14	AP 00465666	SAGE WEST OFFICE SUPPLIES	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		102.56
06-14	AP 00465668	SAGE WEST OFFICE SUPPLIES	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		169.86
06-19	AP 00473158	HOOTEN SEABURY, BRITTANY B.	06/01/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L		80.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		39.93
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-108.10
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		119.31
					SUPPLIES AND MATERIALS TOTALS:	2,568.47
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		160.00
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		106.95
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		160.00
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		106.95
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		106.95
06-30	GL MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	800.85

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,837.09
							OFFICE TOTALS:	256,837.09
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2011 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-14	AP	00467085	STRATTON DESIGN SOURCE, INC.	06/14/12	06/14/12	NON-TECHNOLOGY SERVICE CONTR		82.50
06-14	AP	00467101	STRATTON DESIGN SOURCE, INC.	06/14/12	06/14/12	NON-TECHNOLOGY SERVICE CONTR		82.50
							OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS								
04-26	AP	00432599	DELL MARKETING LP	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		372.30
							SUPPLIES AND MATERIALS TOTALS:	372.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	537.30
							OFFICE TOTALS:	537.30
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2010 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-02	AP	00065848	SKY & TELESCOPE	12/22/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L		-34.95
							SUPPLIES AND MATERIALS TOTALS:	-34.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.95
							OFFICE TOTALS:	-34.95
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2012 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,857.89	2,381.01
						PERSONNEL COMPENSATION	505,297.32	256,241.32
						TRAVEL	2,138.76	1,578.43
						RENT, COMMUNICATION, UTILITIES	65,915.62	42,191.50
						PRINTING AND REPRODUCTION	6,975.65	2,846.75
						OTHER SERVICES	20,142.85	12,549.94
						SUPPLIES AND MATERIALS	11,867.84	6,268.08
						EQUIPMENT	4,357.50	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,553.43	326,637.03
						OFFICE TOTALS:	619,553.43	326,637.03
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		648.15
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-11.35
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		403.84
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		1,340.37
							FRANKED MAIL TOTALS:	2,381.01
PERSONNEL COMPENSATION								
			CHRISTIANSON, M A	04/01/12	06/30/12	SPECIAL ASSISTANT		13,250.01
			DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE		3,750.00
			GIBSON, DIANA L.	04/01/12	06/30/12	PART-TIME EMPLOYEE		8,750.01
			GREENE, DEEMARIO J	04/01/12	06/30/12	STAFF ASSISTANT		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ELIJAH E. CUMMINGS—Con.							
		HANKS,ANGELA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,750.00		
		LANE, PHILISHA K.	04/01/12 06/30/12	STAFF ASSISTANT	12,000.00		
		LANIER,ELISA A.	04/01/12 05/31/12	STAFF ASSISTANT	6,350.00		
		LANIER,ELISA A.	06/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	3,175.00		
		LESSLEY, LUCINDA D.	04/01/12 06/30/12	SHARED EMPLOYEE	4,933.33		
		MALONE, KATHRYN E.	04/01/12 06/30/12	SPECIAL ASSISTANT	9,474.99		
		MCKINNEY,FRANCINE L.	04/01/12 06/30/12	DISTRICT DIRECTOR	18,300.00		
		OWEN,SUZANNE	04/01/12 06/30/12	HEALTH POLICY ADVISOR	9,000.00		
		PERKINS, TRUDY E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	21,300.01		
		PERRY,DEBORAH S.	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,783.01		
		PITTS, ALTON R.	04/01/12 06/30/12	STAFF ASSISTANT	5,687.49		
		SHEEHAN, RORY P.	04/01/12 04/30/12	SHARED EMPLOYEE	416.67		
		SIMMONS, SAFIYA J.	04/25/12 06/30/12	PRESS SECRETARY	7,470.83		
		SIMMS, VERNON L.	04/01/12 06/30/12	CHIEF OF STAFF	26,300.01		
		SPIKES, HARRY T.	04/01/12 06/30/12	STAFF ASSISTANT	10,374.99		
		STRATTON,AMY K.	04/01/12 06/30/12	SPECIAL ASSISTANT	10,749.99		
		WALSH,DAVIDA M.	04/01/12 06/30/12	COUNSEL/SENIOR POLICY ADVISOR	15,999.99		
		WASHINGTON, CRYSTAL T.	04/01/12 06/30/12	STAFF ASSISTANT	9,999.99		
		WASKOW, JEAN A.	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	14,424.99		
		WILLIAMS,HOPE M.	04/01/12 06/30/12	SPECIAL ASSISTANT	15,500.01		
				PERSONNEL COMPENSATION TOTALS:	256,241.32		
		TRAVEL					
04-20	AP 00429914	STRATTON,AMY K.	03/02/12 03/28/12	PRIVATE AUTO MILEAGE	105.00		
04-20	AP 00429925	WASHINGTON, CRYSTAL T.	01/26/12 03/29/12	PRIVATE AUTO MILEAGE	25.04		
05-01	AP 00435796	PERKINS, TRUDY E.	04/11/12 04/11/12	TAXI/PARKING/TOLLS	4.00		
05-04	AP 00438996	STRATTON,AMY K.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	127.50		
05-04	AP 00439011	MCKINNEY,FRANCINE A.	01/04/12 03/27/12	PRIVATE AUTO MILEAGE	305.41		
05-15	AP 00443572	MCKINNEY,FRANCINE A.	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	72.25		
05-17	AP 00447442	PERKINS, TRUDY E.	05/04/12 05/05/12	TAXI/PARKING/TOLLS	10.00		
05-17	AP 00447447	OWEN, SUZANNE	04/04/12 04/04/12	PRIVATE AUTO MILEAGE	41.50		
05-17	AP 00447452	SIMMONS, SAFIYA	05/02/12 05/02/12	TAXI/PARKING/TOLLS	18.00		
05-22	AP 00452910	HANKS, ANGELA	02/09/12 02/09/12	CAR RENTAL	33.69		
05-22	AP 00452913	HANKS, ANGELA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	18.00		
05-22	AP 00452916	HANKS, ANGELA	05/04/12 05/04/12	CAR RENTAL	30.80		
05-22	AP 00452928	SIMMS, VERNON L.	05/05/12 05/05/12	TAXI/PARKING/TOLLS	4.00		
06-01	AP 00458813	SIMMONS, SAFIYA	05/22/12 05/22/12	TAXI/PARKING/TOLLS	10.00		
06-01	AP 00458819	SIMMONS, SAFIYA	05/22/12 05/24/12	COMMERCIAL TRANSPORTATION	67.00		
06-01	AP 00458825	LANE, PHILISHA K.	03/12/12 04/17/12	PRIVATE AUTO MILEAGE	24.89		
06-04	AP 00459424	OWEN, SUZANNE	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	28.31		
06-11	AP 00463641	LANE, PHILISHA K.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE	38.07		
06-11	AP 00463643	STRATTON,AMY K.	05/14/12 05/31/12	PRIVATE AUTO MILEAGE	127.65		
06-11	AP 00463646	STRATTON,AMY K.	05/14/12 05/14/12	TAXI/PARKING/TOLLS	9.00		
06-21	AP 00474885	HON. ELIJAH E. CUMMINGS	06/02/12 06/02/12	TAXI/PARKING/TOLLS	3.00		

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06-22	AP	00475066	WILLIAMS, HOPE	01/10/12	04/26/12	PRIVATE AUTO MILEAGE	229.05
06-22	AP	00475067	WILLIAMS, HOPE	03/27/12	03/27/12	TAXI/PARKING/TOLLS	6.00
06-26	AP	00476095	PERKINS, TRUDY E.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	14.00
06-27	AP	00477193	MCKINNEY FRANCINE A ..	05/03/12	05/26/12	PRIVATE AUTO MILEAGE	137.81
06-27	AP	00477195	WASKOW, JEAN A	06/16/12	06/16/12	PRIVATE AUTO MILEAGE	44.61
06-27	AP	00477197	OWEN, SUZANNE	06/16/12	06/16/12	PRIVATE AUTO MILEAGE	43.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,578.43
04-03	AP	00416467	FEDERAL EXPRESS CORP ..	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL ..	14.78
04-13	AP	00422005	BG&E	02/29/12	03/30/12	UTILITIES	471.15
04-13	AP	00422006	COMCAST CABLEVISION ..	04/03/12	05/02/12	UTILITIES	473.10
04-16	AP	00423581	HOWARD COUNTY GOVERNMENT ..	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
04-16	AP	00423647	901, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
04-20	AP	00429783	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,156.30
04-20	AP	00429909	VERIZON COMMUNICATIONS ..	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,635.24
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) ..	69.97
05-01	AP	00435800	COMCAST CABLEVISION ..	04/01/12	04/30/12	UTILITIES	127.56
05-01	AP	00435802	COMCAST CABLEVISION ..	05/01/12	05/31/12	UTILITIES	127.56
05-04	AP	00438998	COMCAST CABLEVISION ..	05/03/12	06/02/12	UTILITIES	473.10
05-15	AP	00443565	VERIZON	04/22/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.33
05-15	AP	00443576	BG&E	03/30/12	04/30/12	UTILITIES	441.12
05-16	AP	00444942	FEDERAL EXPRESS CORP ..	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL ..	20.43
05-16	AP	00446095	HOWARD COUNTY GOVERNMENT ..	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
05-16	AP	00446160	901, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
05-17	AP	00447456	MEDIA SUPPORT SERVICES ..	05/05/12	05/05/12	EQUIP RENTAL (EFF 1/3/03)	725.00
05-22	AP	00452918	VERIZON COMMUNICATIONS ..	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
05-22	AP	00453148	PERRY, DEBORAH S.	05/12/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	105.99
05-30	AP	00457236	21ST CENTURY EXPO GROUP, INC.	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	4,955.00
05-30	AP	00457239	MEDIA SUPPORT SERVICES ..	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	1,170.00
05-30	AP	00457242	STATE OF MD, DEPT OF MILITARY 5TH REG.	04/16/12	04/16/12	TEMPORARY SPACE RENTAL	1,689.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,476.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) ..	66.58
06-04	AP	00459418	VERIZON COMMUNICATIONS ..	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	113.67
06-05	AP	00459980	FEDERAL EXPRESS CORP ..	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL ..	14.93
06-11	AP	00463633	COMCAST CABLEVISION ..	06/01/12	06/30/12	UTILITIES	140.31
06-11	AP	00463638	COMCAST CABLEVISION ..	06/03/12	07/02/12	UTILITIES	473.10
06-14	AP	00464615	BG&E	04/30/12	06/01/12	UTILITIES	465.83
06-16	AP	00468065	HOWARD COUNTY GOVERNMENT ..	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
06-16	AP	00468129	901, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
06-21	AP	00475022	VERIZON	04/28/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,173.77
06-26	AP	00476097	XEROX CORPORATION	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL ..	8.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ELIJAH E. CUMMINGS—Con.							
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.50		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,372.38		
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.08		
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.26		
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,191.50	
PRINTING AND REPRODUCTION							
04-02	AP	00415355	03/19/12 03/19/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	117.50		
04-20	AP	00429918	04/02/12 04/02/12	POLITICO ADVERTISEMENTS	1,163.00		
04-20	AP	00429921	04/02/12 04/02/12	THE HILL NEWSPAPER ADVERTISEMENTS	464.00		
05-01	AP	00435803	04/19/12 04/19/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	117.50		
05-04	AP	00439015	03/08/12 03/08/12	TIME PRINTERS, INC. PRINTING & REPRODUCTION	185.00		
05-22	AP	00452921	12/30/11 03/29/12	XEROX CORPORATION PRINTING & REPRODUCTION	220.05		
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)	24.70		
06-21	AP	00474886	05/30/12 05/30/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	235.00		
06-29	GL	PIX0020428	06/01/12 06/30/12	PIX0020428 PHOTOGRAPHIC (TRANSFER)	320.00		
					PRINTING AND REPRODUCTION TOTALS:	2,846.75	
OTHER SERVICES							
04-16	AP	00424167	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48		
04-16	AP	00424168	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45		
04-24	AP	00432072	03/01/12 04/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV	1,700.00		
04-26	AP	00432073	05/01/12 05/31/12	ADT SECURITY SERVICES SECURITY SERVICE	55.35		
05-16	AP	00446680	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48		
05-16	AP	00446681	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45		
05-31	AP	00457557	06/01/12 06/30/12	ADT SECURITY SERVICES SECURITY SERVICE	58.40		
06-16	AP	00468644	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48		
06-16	AP	00468645	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45		
06-21	AP	00474881	05/25/12 05/25/12	TRANSLATIONS INTERNATIONAL INC TRANSLATN AND INTERPRET SERV	175.00		
06-26	AP	00476096	07/01/12 07/31/12	ADT SECURITY SERVICES SECURITY SERVICE	58.40		
					OTHER SERVICES TOTALS:	12,549.94	
SUPPLIES AND MATERIALS							
04-12	AP	00409248	02/26/12 03/12/12	BALTIMORE SUN PUBLICATIONS/REFERENCE MAT'L	-22.95		
04-13	AP	00422235	02/22/12 02/22/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	159.98		
04-24	AP	00432075	04/12/12 04/12/12	MCKINNEY,FRANCINE A OFFICE SUPPLIES (OUTSIDE)	126.89		
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK WATER	107.98		
04-30	GL	FLG0018871	04/20/12 04/30/12	FLG0018871 OFFICE SUPPLY (TRANSFER)	-37.35		
04-30	GL	RMS0018865	04/01/12 04/30/12	RMS0018865 OFFICE SUPPLY (TRANSFER)	128.76		
05-01	AP	00435798	03/19/12 04/12/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	814.16		
05-22	AP	00452930	02/24/12 04/22/12	SIMMS, VERNON L. OFFICE SUPPLIES (OUTSIDE)	31.66		
05-29	AP	00456812	04/30/12 04/30/12	DEER PARK WATER	72.98		
05-31	AP	00457549	05/24/12 11/21/12	HOWARD COUNTY TIMES PUBLICATIONS/REFERENCE MAT'L	37.18		
05-31	GL	RMS0019714	05/01/12 05/31/12	RMS0019714 OFFICE SUPPLY (TRANSFER)	215.02		
06-01	AP	00458831	04/27/12 04/27/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	1,609.78		
06-04	AP	00459412	06/14/12 12/12/12	HOWARD COUNTY TIMES PUBLICATIONS/REFERENCE MAT'L	18.74		

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06-04	AP	00459427	SOUTHWEST DISTRIBUTION, INC.	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	595.29
06-21	AP	00474882	FRAMIN PLACE	04/30/12	04/30/12	HABITATION EXPENSE	461.14
06-21	AP	00474883	NATIONAL WALLCOVERINGS INC	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	94.57
06-22	AP	00475068	WILLIAMS, HOPE	02/10/12	02/10/12	FOOD & BEVERAGE	14.95
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	132.98
06-27	AP	00477194	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,700.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	6.32
						SUPPLIES AND MATERIALS TOTALS:	6,268.08
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	210.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	362.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	210.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	362.50
06-20	AP	00474154	CDW GOVERNMENT INC. C/O ISM IN	05/21/12	05/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	862.50
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	362.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,637.03
						OFFICE TOTALS:	326,637.03

2011 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	206.24
						FRANKED MAIL TOTALS:	206.24
			TRAVEL				
05-23	AP	00452925	SIMMS, VERNON L.	10/15/11	10/15/11	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	20.00
			PRINTING AND REPRODUCTION				
05-04	AP	00439009	XEROX CORPORATION	07/14/11	09/20/11	PRINTING & REPRODUCTION	207.09
						PRINTING AND REPRODUCTION TOTALS:	207.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.33
						OFFICE TOTALS:	433.33

2010 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
05-04	AP	00439003	XEROX CORPORATION	04/08/10	07/07/10	PRINTING & REPRODUCTION	146.52
						PRINTING AND REPRODUCTION TOTALS:	146.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.52
						OFFICE TOTALS:	146.52

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	33.72	22.15
			PERSONNEL COMPENSATION	592,474.97	292,748.51
			TRAVEL	16,818.73	12,449.25
			RENT, COMMUNICATION, UTILITIES	38,129.28	18,069.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
				PRINTING AND REPRODUCTION	1,638.37	627.09
				OTHER SERVICES	20,942.13	10,802.13
				SUPPLIES AND MATERIALS	13,015.01	7,779.42
				EQUIPMENT	4,116.34	2,541.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,168.55	345,038.96
				OFFICE TOTALS:	687,168.55	345,038.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		6.06
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		7.94
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-4.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		26.33
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.70
				FRANKED MAIL TOTALS:		22.15
PERSONNEL COMPENSATION						
		BROWN, JENELL N	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		11,596.26
		BURNETT, GWENDOLYN M	04/01/12 06/30/12	SCHEDULER/PERSONAL ASST		13,918.74
		CANTRELL, F D	04/01/12 06/30/12	DISTRICT DIRECTOR		22,880.25
		CLAYTON C BOYD	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
		COHEN, IRA	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		19,722.75
		EDWARDS, YUL L	04/01/12 06/30/12	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	04/01/12 06/30/12	SENIOR POLICY ADVISOR		18,375.00
		GILCHRIST, CALEB	04/01/12 04/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		500.00
		GYE, RAYMOND D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,182.50
		HUNTER-WILLIAMS, JILL E.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,377.01
		JOHNSON, CORA B.	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,866.01
		JOSEPH PETERS	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,925.00
		LOGAN, CHERITA A	04/01/12 06/30/12	CONSTITUENT SERVICES ADM		15,750.00
		MITCHELL, HELEN	04/01/12 06/30/12	DIRECTOR OF STRATEGIC PLANNING		18,220.50
		MOORER, GERARD C	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		10,500.00
		POPE, DANTE N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,925.00
		REED, MARY E.	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,857.49
		REESE, HARRY D.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,655.00
		ROMERO, TUMIA	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		23,448.00
		SHAPIRO, LARRY	04/01/12 06/30/12	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	04/01/12 06/30/12	SPECIAL PROJECTS ASSISTANT		14,036.76
		SMITH, SHONNA L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,450.00
		WARE, JOSIE M	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		9,975.00
				PERSONNEL COMPENSATION TOTALS:		292,748.51
TRAVEL						
04-16	AP 00424484	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE		516.39
04-19	AP 00429098	MITCHELL, HELEN	02/23/12 04/03/12	TAXI/PARKING/TOLLS		74.70

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04-19	AP	00429253	CITIBANK GOV CARD SERVICE	03/05/12	03/23/12	COMMERCIAL TRANSPORTATION	810.91
04-19	AP	00429256	CITIBANK GOV CARD SERVICE	03/05/12	03/23/12	COMMERCIAL TRANSPORTATION	3,507.30
04-24	AP	00431463	HON. DANNY K. DAVIS	01/05/12	04/12/12	TRAVEL SUBSISTENCE	1,130.10
05-16	AP	00446996	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	516.39
05-25	AP	00455394	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	661.70
05-29	AP	00456515	ROMERO, TUMIA	05/08/12	05/09/12	TRAVEL SUBSISTENCE	1,338.26
06-15	AP	00466928	CITIBANK GOV CARD SERVICE	05/02/12	05/24/12	TRAVEL SUBSISTENCE	1,025.88
06-15	AP	00466931	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	TRAVEL SUBSISTENCE	1,179.67
06-16	AP	00468955	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	516.39
06-21	AP	00474762	MITCHELL, HELEN	05/22/12	05/24/12	TRAVEL SUBSISTENCE	35.00
06-28	AP	00478630	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	TRAVEL SUBSISTENCE	1,136.56
						TRAVEL TOTALS:	12,449.25
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	43.48
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-16	AP	00423915	WALLACE DAVIS, JR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-19	AP	00429135	DIRECTV	03/22/12	03/29/12	UTILITIES	20.49
04-19	AP	00429260	PEOPLES GAS	02/29/12	03/29/12	UTILITIES	175.05
04-19	AP	00429266	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	827.92
04-19	AP	00429793	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,049.71
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	480.82
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.94
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	15.02
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-10	AP	00442072	COMED	03/08/12	04/06/12	UTILITIES	291.87
05-10	AP	00442099	PITNEY BOWES INC	04/03/12	04/03/12	EQUIP RENTAL (EFF 1/3/03)	180.00
05-10	AP	00442104	A SAFE HEAVEN FOUNDATION	02/20/12	02/20/12	TEMPORARY SPACE RENTAL	500.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.38
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	127.88
05-16	AP	00446427	WALLACE DAVIS, JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.52
05-25	AP	00455391	COMED	04/06/12	05/07/12	UTILITIES	315.62
05-25	AP	00455403	VERIZON	04/01/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,127.18
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	159.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	123.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	479.32
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.32
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	30.20
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	84.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
06-14	AR AC-05923	DIRECTV	03/13/12 11/28/12	UTILITIES		-371.68
06-15	AP 00466935	PEOPLES GAS	05/31/12 05/31/12	UTILITIES		40.74
06-15	AP 00466938	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		820.92
06-16	AP 00468393	WALLACE DAVIS, JR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-18	AP 00470130	AT&T	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,097.88
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		32.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		475.34
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.70
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,069.09
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		73.00
05-10	AP 00442064	DAVID L. ANDRUKITUS, INC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		280.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		78.20
06-21	AP 00474764	MITCHELL, HELEN	06/06/12 06/06/12	PRINTING & REPRODUCTION		84.99
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		110.90
				PRINTING AND REPRODUCTION TOTALS:		627.09
OTHER SERVICES						
04-16	AP 00423757	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00423758	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		212.13
05-16	AP 00446269	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446270	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00468237	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468238	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-28	AP 00478621	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478623	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478625	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478628	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		10,802.13
SUPPLIES AND MATERIALS						
04-19	AP 00429100	LABELS & LISTS, INC	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L		4,398.70
04-19	AP 00429116	XPEDX STORES	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		378.20
04-19	AP 00429123	MIDWAY WHOLESALERS, INC	03/29/12 03/29/12	WATER		22.50
04-19	AP 00429126	MIDWAY WHOLESALERS, INC	01/26/12 01/26/12	WATER		7.50
04-19	AP 00429131	HAGUE QUALITY WATER OF MD INC	04/08/12 04/08/12	WATER		63.00
04-19	AP 00429392	ASHUNTI RESIDENTIAL SERVICES	02/19/12 02/19/12	FOOD & BEVERAGE		800.00
04-19	AP 00429802	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		51.98
04-19	AP 00429805	OFFICE DEPOT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		68.49
04-19	AP 00429808	DEER PARK	02/27/12 03/26/12	WATER		15.00
04-30	GL RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		153.78

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05-10	AP	00442068	ANITA MINOR	03/23/12	03/23/12	FOOD & BEVERAGE	500.00	
05-10	AP	00442089	QUILL CORPORATION	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	297.15	
05-10	AP	00442094	QUILL CORPORATION	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	49.70	
05-24	AP	00455057	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	181.28	
05-24	AP	00455058	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	55.63	
05-24	AP	00455060	QUILL CORPORATION	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	77.64	
05-25	AP	00455393	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	153.78	
06-15	AP	00466916	QUILL CORPORATION	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	117.33	
06-15	AP	00466923	HAGUE QUALITY WATER OF MD INC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	63.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-48.10	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	323.16	
						SUPPLIES AND MATERIALS TOTALS:	7,779.42	
			EQUIPMENT					
04-30	GL	MNT0018803	.....	02/28/12	02/29/12	MAINTENANCE / REPAIRS	-1.01	
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-29.17	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	464.17	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	464.17	
06-21	AP	00474341	PC MALL GOV	05/03/12	05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,178.99	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	464.17	
						EQUIPMENT TOTALS:	2,541.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,038.96	
						OFFICE TOTALS:	345,038.96	659
			2011 HON. DANNY K. DAVIS					
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			BAUMAN, BRADLEY M	10/01/11	10/31/11	SHARED EMPLOYEE	-85.46	
						PERSONNEL COMPENSATION TOTALS:	-85.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.46	
						OFFICE TOTALS:	-85.46	
			2012 HON. GEOFF DAVIS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,184.52	1,103.87
						PERSONNEL COMPENSATION	425,677.57	214,847.25
						TRAVEL	21,371.31	15,317.11
						RENT, COMMUNICATION, UTILITIES	47,747.77	27,361.51
						PRINTING AND REPRODUCTION	445.05	264.75
						OTHER SERVICES	11,155.18	7,278.33
						SUPPLIES AND MATERIALS	3,125.14	1,959.98
						EQUIPMENT	898.00	574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,604.54	268,706.80
						OFFICE TOTALS:	512,604.54	268,706.80
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	554.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-56.42
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		269.33
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-30.08
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		417.63
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-50.82
				FRANKED MAIL TOTALS:		1,103.87
PERSONNEL COMPENSATION						
		CHAPMAN,KRISTIN A	04/01/12 05/31/12	SPECIAL ASSISTANT		5,833.34
		CHAPMAN,KRISTIN A	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,500.00
		COMBS,MCKENZIE L	04/01/12 05/31/12	FIELD REPRESENTATIVE		6,333.34
		COMBS,MCKENZIE L	06/01/12 06/30/12	FIELD DIRECTOR		3,166.67
		DEATON, CHRISTOPHER G	04/01/12 06/30/12	PRESS SECRETARY		11,000.01
		DONCHES, MICHELLE M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,249.99
		HENDERSON,ALAN S	04/01/12 06/30/12	CASEWORKER		6,611.12
		HUSHEBACK,KATIE M	04/01/12 06/30/12	CONSTITUENT LIAISON		9,750.01
		JACOBS,RACHEL I	04/01/12 04/30/12	PART-TIME EMPLOYEE		1,666.67
		KAUTTER JR,DAVID J	04/01/12 04/30/12	PAID INTERN		1,000.00
		KAUTTER JR,DAVID J	05/01/12 05/18/12	TEMPORARY EMPLOYEE		1,233.33
		KOWALSKI,COURTNEY L	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		10,750.00
		KREFT,MARY	04/01/12 06/30/12	CONSTITUENT LIAISON		8,750.01
		MURRAY,ERIN H	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,125.00
		O'BRIEN, LAUREN B.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		21,249.99
		OLSON,JACOB N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		REED, JOHN R.	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,999.99
		ROBINSON, ARMSTRONG M.	04/01/12 06/30/12	CHIEF OF STAFF/COUNSEL		36,249.99
		SOLEM,AARON B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,877.78
		STANTON III, JOHN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,750.01
		STEVENS,MATTHEW L	04/01/12 06/30/12	GRANTS DIRECTOR/FIELD REP		10,249.99
		TRAVIS,ZACHARY	04/01/12 05/31/12	STAFF ASSISTANT		6,666.66
		TRAVIS,ZACHARY	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,666.67
		WELLUM JR,STEPHEN J	06/11/12 06/30/12	PAID INTERN		666.67
				PERSONNEL COMPENSATION TOTALS:		214,847.25
TRAVEL						
04-06	AP	00418313	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		783.36
04-06	AP	00418317	03/12/12 03/26/12	MEALS		34.76
04-06	AP	00418319	03/15/12 03/30/12	PRIVATE AUTO MILEAGE		668.10
04-06	AP	00418321	02/23/12 03/29/12	PRIVATE AUTO MILEAGE		126.27
04-06	AP	00418358	03/13/12 03/13/12	TAXI/PARKING/TOLLS		3.00
04-09	AP	00418968	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		3,602.20
04-09	AP	00418969	03/02/12 03/26/12	PRIVATE AUTO MILEAGE		276.85
04-20	AP	00425465	01/06/12 03/29/12	PRIVATE AUTO MILEAGE		391.68
04-23	AP	00430825	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		193.80
05-02	AP	00435893	03/20/12 03/20/12	PRIVATE AUTO MILEAGE		46.41

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05-07	AP	00440084	ROBINSON, ARMSTRONG M.	04/20/12	04/23/12	TRAVEL SUBSISTENCE	791.10
05-08	AP	00440081	JACOBS,RACHEL I	04/12/12	04/18/12	PRIVATE AUTO MILEAGE	53.04
05-13	AP	00442563	STANTON III, JOHN	04/13/12	04/26/12	PRIVATE AUTO MILEAGE	199.80
05-13	AP	00442568	COMBS,MCKENZIE L	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	1,066.01
05-14	AP	00442950	HUSHEBACK, KATIE	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	99.21
05-14	AP	00442956	KOWALSKI, COURTNEY L.	01/17/12	04/26/12	PRIVATE AUTO MILEAGE	153.35
05-14	AP	00442962	REED, JOHN R.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	812.57
05-14	AP	00442966	REED, JOHN R.	04/11/12	04/26/12	MEALS	28.04
05-14	AP	00442987	ROBINSON, ARMSTRONG M.	04/20/12	04/23/12	TRAVEL SUBSISTENCE	97.81
05-16	AP	00444406	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	COMMERCIAL TRANSPORTATION	1,899.00
06-12	AP	00464441	CITIBANK GOV CARD SERVICE	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,515.20
06-12	AP	00464444	REED, JOHN R.	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	871.35
06-12	AP	00464446	REED, JOHN R.	05/08/12	05/16/12	MEALS	38.53
06-13	AP	00465117	HUSHEBACK, KATIE	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	112.78
06-13	AP	00465130	COMBS,MCKENZIE L	05/18/12	05/18/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00472804	COMBS,MCKENZIE L	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	1,110.00
06-19	AP	00472811	STANTON III, JOHN	05/02/12	05/18/12	PRIVATE AUTO MILEAGE	336.89
						TRAVEL TOTALS:	15,317.11
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418366	INSIGHT COMMUNICATIONS	03/23/12	04/22/12	UTILITIES	50.00
04-16	AP	00423190	BUTTERMILK ENTERPRISES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
04-20	AP	00425461	CINCINNATI BELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.31
04-20	AP	00425473	WINDSTREAM	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.09
04-23	AP	00430827	CINCINNATI BELL	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
04-24	AP	00431179	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	355.19
04-24	AP	00431184	CINCINNATI BELL	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	851.07
04-24	AP	00431187	INSIGHT COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	119.00
04-24	AP	00431192	UPS	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	3.30
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	910.00
04-25	AP	00431190	TIME WARNER CABLE	04/09/12	05/08/12	UTILITIES	72.97
04-25	AP	00432006	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.02
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	923.78
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.37
05-02	AP	00435899	MURRAY,ERIN H	03/03/12	03/03/12	TEMPORARY SPACE RENTAL	390.00
05-02	AP	00435904	UPS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	2.09
05-07	AP	00440087	INSIGHT COMMUNICATIONS	04/23/12	05/22/12	UTILITIES	50.00
05-14	AP	00442969	REED, JOHN R.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	47.04
05-14	AP	00442974	CINCINNATI BELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
05-14	AP	00442978	CINCINNATI BELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.18
05-14	AP	00442985	WINDSTREAM	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.49
05-16	AP	00444402	UPS	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.92
05-16	AP	00445705	BUTTERMILK ENTERPRISES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
05-18	AP	00448947	INSIGHT COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	119.00
05-18	AP	00448958	TIME WARNER CABLE	05/09/12	06/08/12	UTILITIES	76.61
05-18	AP	00448980	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	354.92
05-18	AP	00448993	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	910.00	
05-30	AP 00456925	KOWALSKI, COURTNEY L.	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	43.42	
05-31	AP 00456922	UPS	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	8.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	978.17	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	131.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.82	
06-04	AP 00456146	CINCINNATI BELL	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	850.66	
06-07	AP 00461996	INSIGHT COMMUNICATIONS	05/23/12 06/22/12	UTILITIES	50.00	
06-12	AP 00464439	WINDSTREAM	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	262.89	
06-16	AP 00467677	BUTTERMILK ENTERPRISES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
06-19	AP 00472806	UPS	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-22	AP 00475593	CINCINNATI BELL	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.35	
06-22	AP 00475596	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50	
06-22	AP 00475603	UPS	05/17/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	20.33	
06-22	AP 00475605	TIME WARNER CABLE	06/09/12 07/08/12	UTILITIES	76.61	
06-26	AP 00476804	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	354.92	
06-26	AP 00476807	INSIGHT COMMUNICATIONS	06/13/12 07/12/12	UTILITIES	121.71	
06-26	AP 00476813	CINCINNATI BELL	05/01/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	850.51	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	910.00	
06-28	AP 00478770	UPS	06/02/12 06/02/12	POSTAGE / COURIER / BOX RENTAL	3.36	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	917.04	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,361.51
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	56.30	
05-30	AP 00456924	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	61.90	
06-26	AP 00476810	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	121.85	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	264.75
OTHER SERVICES						
04-16	AP 00424176	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-23	AP 00430826	CINTAS CORP	03/14/12 03/14/12	JANITORIAL AND MAINT SERV	67.58	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	57.23	
05-16	AP 00446689	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-18	AP 00448987	CINTAS CORP	04/11/12 04/11/12	JANITORIAL AND MAINT SERV	67.58	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	57.23	
06-15	AP 00467171	COHEN & GRIGSBY, P.C.	05/18/12 05/18/12	NON-TECHNOLOGY SERVICE CONTR	1,548.90	
06-16	AP 00468653	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

06-22	AP	00475598	CINTAS CORP	05/09/12	05/09/12	JANITORIAL AND MAINT SERV	67.58
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	57.23
						OTHER SERVICES TOTALS:	7,278.33
			SUPPLIES AND MATERIALS				
04-06	AP	00418347	KREFT, MARY	03/03/12	03/03/12	FOOD & BEVERAGE	100.42
04-06	AP	00418372	STAPLES ADVANTAGE	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	89.39
04-09	AP	00418230	CRYSTAL SPRINGS	02/14/12	03/12/12	WATER	21.95
04-09	AP	00418233	ROBINSON, ARMSTRONG M.	03/21/12	03/21/12	FOOD & BEVERAGE	184.00
04-09	AP	00418970	HUSHEBACK, KATIE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	8.47
04-09	AP	00418972	HUSHEBACK, KATIE	03/15/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	1.00
04-24	AP	00425470	JACOBS, RACHEL I	03/13/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	91.59
04-24	AP	00425476	STAPLES ADVANTAGE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	24.06
04-24	AP	00431178	CRYSTAL SPRINGS	03/13/12	04/09/12	WATER	28.01
04-24	AP	00431191	GALLATIN COUNTY NEWS	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	113.88
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-199.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	301.78
05-02	AP	00435891	COMMUNITY PRESS	05/03/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	23.32
05-02	AP	00435895	MURRAY, ERIN H	02/02/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	58.28
05-07	AP	00440089	STANTON III, JOHN	02/21/12	02/21/12	FOOD & BEVERAGE	45.00
05-14	AP	00442981	BOONE COUNTY PUBLIC LIBRARY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	129.01
05-18	AP	00448964	CRYSTAL SPRINGS	04/10/12	05/07/12	WATER	22.07
05-25	AP	00455800	THE LEDGER-INDEPENDENT	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	124.86
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-191.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	194.44
06-12	AP	00464436	THE LEDGER-INDEPENDENT	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00
06-13	AP	00465122	HUSHEBACK, KATIE	05/02/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	14.29
06-13	AP	00465128	HUSHEBACK, KATIE	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	16.20
06-13	AP	00465850	COMBS, MCKENZIE L	05/30/12	05/30/12	FOOD & BEVERAGE	20.00
06-22	AP	00475602	CRYSTAL SPRINGS	05/08/12	06/04/12	WATER	22.07
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	118.88
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-210.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	314.11
						SUPPLIES AND MATERIALS TOTALS:	1,959.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	108.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	108.00
06-22	AP	00475600	CORPORATE MAILING SYSTEMS	08/22/12	08/22/12	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	108.00
						EQUIPMENT TOTALS:	574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,706.80
						OFFICE TOTALS:	268,706.80

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2011 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	00418234	UPS	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-09	AP	00418241	UPS	10/28/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
04-10	AP 00418237	UPS	11/10/11	11/10/11 POSTAGE / COURIER / BOX RENTAL		53.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	81.21
SUPPLIES AND MATERIALS						
06-07	AP 00462005	FRAMEMASTERS	11/15/11	11/15/11 HABITATION EXPENSE		245.10
					SUPPLIES AND MATERIALS TOTALS:	245.10
EQUIPMENT						
06-19	AP 00472814	PITNEY BOWES INC	04/01/11	09/30/11 MAINTENANCE / REPAIRS		828.04
					EQUIPMENT TOTALS:	828.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154.35
					OFFICE TOTALS:	1,154.35
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AP 00003911	CHARTER COMMUNICATIONS	09/27/10	10/26/10 UTILITIES		-65.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	-65.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.32
					OFFICE TOTALS:	-65.32
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,998.18	12,677.74
				PERSONNEL COMPENSATION	518,014.29	261,857.64
				TRAVEL	23,169.15	10,051.19
				RENT, COMMUNICATION, UTILITIES	34,398.50	17,221.20
				PRINTING AND REPRODUCTION	41,995.65	40,872.35
				OTHER SERVICES	13,815.00	7,710.00
				SUPPLIES AND MATERIALS	25,386.59	10,677.40
				EQUIPMENT	618.00	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,395.36
					OFFICE TOTALS:	361,376.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		130.58
04-30	GL FLG0018871		04/20/12	04/30/12 FRANKED MAIL		-26.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12 FRANKED MAIL		409.11
05-24	AP 00454476	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		11,990.96
05-31	GL FLG0019712		05/20/12	05/31/12 FRANKED MAIL		-15.77
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12 FRANKED MAIL		196.99
06-29	GL FLG0020488		06/20/12	06/30/12 FRANKED MAIL		-8.12
					FRANKED MAIL TOTALS:	12,677.74

PERSONNEL COMPENSATION

BERKMAN, MARC	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	20,750.01
CHANDRASEKARAN, REKHA D.	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	14,499.99
DANG, NHU-QUYNH L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
DEEB, GAVIN T	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
FLORES, RICARDO A.	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	16,250.01
FORTNER, KATHERINE	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	16,657.50
GOODWIN, DEANNEKA	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	13,775.31
HAZARD, WILLIAM D.	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	18,750.00
HERNANDEZ, MARGRET E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,999.99
HOLMGREN, KEVIN R.	04/01/12	06/30/12	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	04/01/12	06/30/12	PRESS SECRETARY	21,764.25
MCLAUGHLIN, MICHAEL P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
PASE, ADAM J.	04/01/12	04/30/12	SHARED EMPLOYEE	0.00
PATOUT, ELENOR O.	04/01/12	04/01/12	SHARED EMPLOYEE	3,423.00
PATTON, CYNTHIA A.	04/01/12	06/30/12	DEPUTY ADMINISTRATIVE ASST	22,584.48
POOLE, JESSICA	04/01/12	06/30/12	DISTRICT DIRECTOR	23,478.51
SHERMAN, LISA	04/01/12	06/30/12	CHIEF OF STAFF	38,171.85
STEUER, LEE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,102.74

PERSONNEL COMPENSATION TOTALS: 261,857.64

TRAVEL

04-03	AP	00416345	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	1,039.60
04-04	AP	00417313	GOODWIN, DEANNEKA	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	56.61
04-04	AP	00417315	GOODWIN, DEANNEKA	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	105.73
04-04	AP	00417317	CITIBANK GOV CARD SERVICE	03/09/12	03/19/12	COMMERCIAL TRANSPORTATION	961.40
04-04	AP	00417318	HON. SUSAN A DAVIS	03/05/12	03/05/12	TAXI/PARKING/TOLLS	20.00
04-04	AP	00417319	HON. SUSAN A DAVIS	03/14/12	03/14/12	TAXI/PARKING/TOLLS	36.00
04-18	AP	00428461	HAZARD, WILLIAM D.	03/13/12	03/13/12	TAXI/PARKING/TOLLS	3.00
04-18	AP	00428463	DEEB, GAVIN T.	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	4.39
04-18	AP	00428465	GOODWIN, DEANNEKA	03/08/12	03/16/12	TAXI/PARKING/TOLLS	25.00
04-18	AP	00428468	GOODWIN, DEANNEKA	01/18/12	01/18/12	TAXI/PARKING/TOLLS	4.50
04-18	AP	00428470	SHERMAN, LISA	03/31/12	04/09/12	COMMERCIAL TRANSPORTATION	881.18
04-18	AP	00428474	GOODWIN, DEANNEKA	03/14/12	03/27/12	PRIVATE AUTO MILEAGE	93.59
04-18	AP	00428476	SHERMAN, LISA	04/01/12	04/09/12	GASOLINE	180.00
04-18	AP	00428478	HAZARD, WILLIAM D.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	157.74
04-18	AP	00428486	STEUER, LEE	04/06/12	04/09/12	PRIVATE AUTO MILEAGE	82.62
04-18	AP	00428545	POOLE, JESSICA	04/03/12	04/03/12	TAXI/PARKING/TOLLS	28.00
04-19	AP	00429335	FLORES, RICARDO A.	03/03/12	03/28/12	PRIVATE AUTO MILEAGE	85.68
05-01	AP	00435842	CITIBANK GOV CARD SERVICE	03/11/12	03/18/12	COMMERCIAL TRANSPORTATION	557.20
05-14	AP	00443208	HAZARD, WILLIAM D.	04/11/12	04/27/12	PRIVATE AUTO MILEAGE	107.30
05-14	AP	00443215	DEEB, GAVIN T.	04/13/12	04/19/12	COMMERCIAL TRANSPORTATION	555.70
05-14	AP	00443822	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	1,039.60
05-14	AP	00443825	DEEB, GAVIN T.	03/30/12	04/28/12	PRIVATE AUTO MILEAGE	15.71
05-18	AP	00449014	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	COMMERCIAL TRANSPORTATION	1,039.60
05-29	AP	00455818	FORTNER, KATHERINE	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
05-29	AP	00455853	GOODWIN, DEANNEKA	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	64.26
05-29	AP	00455856	FLORES, RICARDO A.	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	32.64
05-29	AP	00455858	DANG, NHU-QUYNH L	04/28/12	05/10/12	CAR RENTAL	66.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
06-08	AP 00463488	CITIBANK GOV CARD SERVICE	05/24/12 05/30/12	COMMERCIAL TRANSPORTATION		1,039.60
06-11	AP 00463716	HAZARD, WILLIAM D.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		141.98
06-11	AP 00463720	STEUER, LEE	05/19/12 05/29/12	TAXI/PARKING/TOLLS		22.22
06-11	AP 00463721	STEUER, LEE	05/22/12 05/25/12	PRIVATE AUTO MILEAGE		46.00
06-11	AP 00463835	POOLE, JESSICA	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		33.15
06-11	AP 00463839	FLORES, RICARDO A.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		10.00
06-11	AP 00463841	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION		1,039.60
06-11	AP 00463843	DEEB, GAVIN T.	05/03/12 05/10/12	PRIVATE AUTO MILEAGE		12.39
06-19	AP 00472878	FORTNER, KATHERINE	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		69.87
06-19	AP 00472885	FORTNER, KATHERINE	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		127.50
06-19	AP 00472897	POOLE, JESSICA	06/02/12 06/02/12	TAXI/PARKING/TOLLS		10.00
06-19	AP 00472922	FORTNER, KATHERINE	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		137.70
06-19	AP 00473289	GOODWIN, DEANNEKA	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		108.12
					TRAVEL TOTALS:	10,051.19
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416344	DIRECTV	03/18/12 04/17/12	UTILITIES		24.85
04-16	AP 00423823	VICTORIA N JODZIO DBA JODZIO PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
04-18	AP 00428483	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		340.82
04-18	AP 00428485	AT&T	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		442.60
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,174.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.40
04-30	AP 00434793	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		7.05
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		10.26
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.96
05-14	AP 00443823	DIRECTV	04/18/12 05/17/12	UTILITIES		48.99
05-16	AP 00446335	VICTORIA N JODZIO DBA JODZIO PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
05-18	AP 00449028	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		444.38
05-29	AP 00455799	FORTNER, KATHERINE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		12.20
05-29	AP 00455824	FEDERAL EXPRESS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.59
05-29	AP 00455846	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		341.62
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		993.01
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.45
06-11	AP 00463714	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.66
06-11	AP 00463837	DIRECTV	05/18/12 06/17/12	UTILITIES		48.99
06-12	AP 00464225	AT&T	05/19/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.70
06-16	AP 00468303	VICTORIA N JODZIO DBA JODZIO PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
06-25	AP 00476475	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		15.05
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		8.72
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,008.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.87
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,221.20
PRINTING AND REPRODUCTION							
04-05	AP	00417712	CONSTITUENT CONTACT MAIL	03/13/12	03/13/12	PRINTING & REPRODUCTION	21,575.50
04-18	AP	00428475	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	70.00
04-19	AP	00429333	CONSTITUENT CONTACT MAIL	02/24/12	02/24/12	PRINTING & REPRODUCTION	18,489.00
04-30	AP	00434812	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	70.00
05-14	AP	00443219	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	70.00
05-14	AP	00443239	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	58.50
05-16	AP	00445358	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	70.00
05-18	AP	00449025	XEROX CORPORATION	04/27/12	04/27/12	PRINTING & REPRODUCTION	66.63
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
05-29	AP	00455838	XEROX CORPORATION	12/30/11	04/12/12	PRINTING & REPRODUCTION	358.82
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							40,872.35
OTHER SERVICES							
04-03	AP	00416346	PETER BELLI	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00423216	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-30	AP	00434791	URBAN CORPS OF SAN DIEGO	01/01/12	03/31/12	JANITORIAL AND MAINT SERV	105.00
05-16	AP	00445731	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-06	AP	00460761	PETER BELLI	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-06	AP	00460765	PETER BELLI	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00467703	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,710.00
SUPPLIES AND MATERIALS							
04-03	AP	00416342	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	35.18
04-03	AP	00416343	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	59.99
04-16	AP	00424566	SAN DIEGO CLIPPING SERVICE	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	66.75
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	29.92
04-18	AP	00428472	SAN DIEGO CLIPPING SERVICE	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	72.75
04-18	AP	00428481	OFFICE DEPOT	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	52.79
04-18	AP	00428538	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	324.63
04-18	AP	00428540	XEROX CORP.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-18	AP	00428542	XEROX CORP.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-18	AP	00428543	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-25	AP	00369151	EDUCATION WEEK	01/05/12	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-89.94
04-30	AP	00434787	THE NEW YORK TIMES	03/05/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	33.07
04-30	AP	00434789	OFFICE DEPOT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	94.54
04-30	AP	00435839	CRITICAL MENTION	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	57.57
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-76.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	371.98
05-18	AP	00449019	DEEB, GAVIN T.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	19.40
05-29	AP	00455848	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	35.20
05-29	AP	00455860	SAN DIEGO BUSINESS JOURNAL	07/01/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L	99.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	51.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-39.40
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,748.65
06-06	AP	00460770	05/28/12 05/28/12	HABITATION EXPENSE		367.49
06-07	AP	00459133	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		121.98
06-11	AP	00463718	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		32.37
06-19	AP	00472907	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		61.10
06-19	AP	00472914	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		59.97
06-19	AP	00473261	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		323.00
06-19	AP	00473279	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		165.00
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		29.92
06-25	AP	00475970	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		149.19
06-26	AP	00477354	05/31/12 05/31/12	WATER		255.05
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		694.03
				SUPPLIES AND MATERIALS TOTALS:		10,677.40
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		103.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		103.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,376.52
				OFFICE TOTALS:		361,376.52
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	FRANKED MAIL		97.96
				FRANKED MAIL TOTALS:		97.96
TRAVEL						
05-01	AR	AC-05690	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		-1,371.90
				TRAVEL TOTALS:		-1,371.90
RENT, COMMUNICATION, UTILITIES						
05-07	AR	AC-05703	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		-4.85
06-06	AP	00460779	09/28/11 09/28/11	RECORDING (OUTSIDE)		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		295.15
SUPPLIES AND MATERIALS						
05-03	AP	00437229	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		109.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		102.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		176.00
				SUPPLIES AND MATERIALS TOTALS:		489.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-489.79
				OFFICE TOTALS:		-489.79

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2012 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,523.05	17,880.32
PERSONNEL COMPENSATION	441,366.23	219,132.00
TRAVEL	25,397.67	16,903.13
RENT, COMMUNICATION, UTILITIES	43,387.27	21,978.63
PRINTING AND REPRODUCTION	336.80	319.15
OTHER SERVICES	19,204.96	8,835.89
SUPPLIES AND MATERIALS	3,845.17	2,418.98
EQUIPMENT	1,650.22	752.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,711.37	288,220.71
OFFICE TOTALS:	553,711.37	288,220.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	337.57
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	514.28
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	360.56
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	16,667.91
						FRANKED MAIL TOTALS:
						17,880.32

PERSONNEL COMPENSATION

BATZ, ROBERT N	04/01/12	06/30/12	DISTRICT DIRECTOR	7,763.90
BROD, MARIAN H	03/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	5,056.44
CONROY, CHRISTINE J.	04/01/12	06/30/12	DISTRICT AIDE	12,484.50
COUTURE, WHITNEY R.	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,458.32
DEBATES, MEGAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01
DODGE, PENNY L.	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	28,773.00
ERICKSON, KATHLEEN M.	04/01/12	06/30/12	DISTRICT AIDE	9,999.99
FORE, KARMEN	04/01/12	06/30/12	SHARED EMPLOYEE	9,054.51
GILBREATH, JENNIFER	04/01/12	06/30/12	PRESS SECRETARY	11,250.00
HARRELL, JAMES C.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,106.26
HAYES, MICHAEL P.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01
JOSEPH, TRAVIS B.	04/01/12	06/30/12	SR LEGIS ASST/NATURAL RES MGR	17,000.01
KNUTSON, SARAH N.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
MAHAR, PIERSMA, ALUKE M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	25,593.51
NGUYEN, VICTORIA K.	04/01/12	06/30/12	DISTRICT SCHEDULER	11,049.99
PIERCE, NANCY	04/01/12	06/30/12	DISTRICT AIDE	11,220.00
SMYTH, SHANNON J.	04/01/12	06/30/12	DISTRICT AIDE	10,043.05
WAGONER, PHYLLIS J.	04/01/12	06/30/12	DIRECTOR CONSTITUENT SVC	14,778.51
				PERSONNEL COMPENSATION TOTALS:
				219,132.00

TRAVEL

04-03	AP 00412171	NGUYEN, VICTORIA	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	71.00
04-06	AP 00418016	PIERCE, NANCY	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	45.00
04-11	AP 00419253	BATZ, ROBERT N	01/10/12	02/13/12	PRIVATE AUTO MILEAGE	264.00
04-11	AP 00419255	BATZ, ROBERT N	01/17/12	02/21/12	MEALS	39.25
04-11	AP 00419257	BATZ, ROBERT N	01/26/12	02/21/12	GASOLINE	127.70
04-11	AP 00419685	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	CAR RENTAL	67.15
04-11	AP 00419687	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	CAR RENTAL	84.27
04-11	AP 00419695	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	CAR RENTAL	36.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
04-11	AP 00419827	CONROY, CHRISTINE J.	03/29/12 03/29/12	CAR RENTAL	50.99	
04-11	AP 00419830	CONROY, CHRISTINE J.	03/29/12 03/29/12	GASOLINE	25.08	
04-11	AP 00419898	ERICKSON, KATHLEEN M.	03/03/12 03/27/12	PRIVATE AUTO MILEAGE	247.50	
04-11	AP 00419914	BUDGET RENT-A-CAR	02/21/12 02/26/12	CAR RENTAL	347.14	
04-12	AP 00419692	CITIBANK GOV CARD SERVICE	02/21/12 02/26/12	COMMERCIAL TRANSPORTATION	752.20	
04-30	AP 00435845	CITIBANK GOV CARD SERVICE	04/06/12 04/14/12	COMMERCIAL TRANSPORTATION	517.20	
05-03	AP 00437473	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437474	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	1,056.60	
05-03	AP 00437480	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	CAR RENTAL	51.60	
05-03	AP 00437490	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	LODGING	548.52	
05-03	AP 00437493	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	CAR RENTAL	40.61	
05-03	AP 00437804	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437807	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	1,186.60	
05-03	AP 00437810	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437820	CITIBANK GOV CARD SERVICE	03/30/12 04/09/12	COMMERCIAL TRANSPORTATION	689.20	
05-03	AP 00437831	CITIBANK GOV CARD SERVICE	03/30/12 04/14/12	COMMERCIAL TRANSPORTATION	682.20	
05-16	AP 00443638	HON. PETER DEFAZIO	03/26/12 04/01/12	TAXI/PARKING/TOLLS	54.00	
05-16	AP 00443639	HON. PETER DEFAZIO	04/16/12 04/19/12	TAXI/PARKING/TOLLS	36.00	
05-16	AP 00443640	HON. PETER DEFAZIO	04/23/12 04/27/12	TAXI/PARKING/TOLLS	45.00	
05-16	AP 00443646	HON. PETER DEFAZIO	04/12/12 04/12/12	TAXI/PARKING/TOLLS	1.60	
05-17	AP 00443643	HON. PETER DEFAZIO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	355.80	
05-17	AP 00443644	HON. PETER DEFAZIO	04/01/12 04/16/12	COMMERCIAL TRANSPORTATION	1,082.40	
05-18	AP 00452257	JOSEPH,TRAVIS B	04/06/12 04/13/12	MEALS	151.64	
05-18	AP 00452259	JOSEPH,TRAVIS B	04/11/12 04/11/12	TAXI/PARKING/TOLLS	4.40	
05-18	AP 00452262	JOSEPH,TRAVIS B	04/06/12 04/13/12	GASOLINE	150.14	
05-22	AP 00452753	HON. PETER DEFAZIO	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	582.80	
05-22	AP 00452755	HON. PETER DEFAZIO	05/07/12 05/10/12	TAXI/PARKING/TOLLS	36.00	
05-22	AP 00452756	HON. PETER DEFAZIO	05/14/12 05/14/12	TAXI/PARKING/TOLLS	63.00	
05-24	AP 00454134	COUTURE, WHITNEY R.	04/30/12 05/01/12	CAR RENTAL	55.30	
05-24	AP 00454139	COUTURE, WHITNEY R.	04/30/12 04/30/12	TAXI/PARKING/TOLLS	15.00	
05-24	AP 00454150	COUTURE, WHITNEY R.	04/30/12 04/30/12	GASOLINE	15.00	
05-24	AP 00454153	COUTURE, WHITNEY R.	04/30/12 04/30/12	GASOLINE	20.00	
05-24	AP 00454352	GILBREATH, JENNIFER	04/06/12 04/09/12	GASOLINE	64.72	
05-24	AP 00454365	GILBREATH, JENNIFER	04/02/12 04/09/12	MEALS	35.27	
05-24	AP 00454372	GILBREATH, JENNIFER	03/30/12 03/30/12	TAXI/PARKING/TOLLS	35.00	
05-30	AP 00456257	PIERCE, NANCY	04/10/12 04/11/12	PRIVATE AUTO MILEAGE	127.50	
05-30	AP 00456261	PIERCE, NANCY	04/11/12 04/11/12	TAXI/PARKING/TOLLS	7.00	
05-30	AP 00456341	PIERCE, NANCY	05/10/12 05/15/12	PRIVATE AUTO MILEAGE	108.00	
05-30	AP 00456354	BUDGET RENT-A-CAR	03/30/12 04/09/12	CAR RENTAL	315.19	
05-30	AP 00456355	BUDGET RENT-A-CAR	04/06/12 04/14/12	CAR RENTAL	302.94	
05-30	AP 00456582	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	CAR RENTAL	153.81	
05-30	AP 00456587	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	62.80	
05-30	AP 00456589	CITIBANK GOV CARD SERVICE	04/08/12 04/08/12	LODGING	3.54	

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05-30	AP	00456591	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	CAR RENTAL	118.17
05-30	AP	00456597	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,061.60
05-30	AP	00456601	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	1,061.60
05-30	AP	00456605	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	CAR RENTAL	201.04
05-30	AP	00456611	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	CAR RENTAL	117.00
05-30	AP	00456617	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	844.60
06-04	AP	00459024	NGUYEN, VICTORIA	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	24.45
06-04	AP	00459027	NGUYEN, VICTORIA	05/14/12	05/14/12	TAXI/PARKING/TOLLS	9.00
06-13	AP	00464976	HON. PETER DEFAZIO	06/01/12	06/02/12	TAXI/PARKING/TOLLS	11.50
06-13	AP	00464978	HON. PETER DEFAZIO	06/05/12	06/05/12	TAXI/PARKING/TOLLS	65.50
06-19	AP	00469716	ERICKSON, KATHLEEN M.	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	82.00
06-19	AP	00469718	COUTURE, WHITNEY R.	06/06/12	06/06/12	GASOLINE	30.71
06-19	AP	00469720	COUTURE, WHITNEY R.	06/06/12	06/06/12	MEALS	10.95
06-19	AP	00472629	CONROY, CHRISTINE J.	05/17/12	05/17/12	CAR RENTAL	50.99
06-19	AP	00472631	CONROY, CHRISTINE J.	05/17/12	05/17/12	GASOLINE	18.67
06-26	AP	00475828	HON. PETER DEFAZIO	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	582.80
06-26	AP	00475830	HON. PETER DEFAZIO	06/05/12	06/09/12	TAXI/PARKING/TOLLS	45.00
06-29	AP	00478919	HON. PETER DEFAZIO	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	582.80
06-29	AP	00478922	HON. PETER DEFAZIO	06/21/12	06/21/12	LODGING	161.63
06-29	AP	00478925	HON. PETER DEFAZIO	06/21/12	06/21/12	TAXI/PARKING/TOLLS	42.00
06-29	AP	00478928	HON. PETER DEFAZIO	06/18/12	06/22/12	TAXI/PARKING/TOLLS	45.00
06-29	AP	00478943	HON. PETER DEFAZIO	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	733.60
						TRAVEL TOTALS:	16,903.13
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418021	CHARTER COMMUNICATIONS	03/12/12	04/11/12	UTILITIES	81.95
04-06	AP	00418024	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	15.83
04-11	AP	00419801	COMCAST	04/03/12	05/02/12	UTILITIES	188.20
04-11	AP	00419821	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	68.68
04-11	AP	00419888	CENTURYLINK	02/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	216.53
04-11	AP	00419895	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	263.84
04-11	AP	00420203	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.96
04-11	AP	00420213	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	27.50
04-12	AP	00419918	AT&T MOBILITY	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.48
04-16	AP	00423685	PROFESSIONAL REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00423779	INTERNATIONAL PORT OF COCOS BAY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	120.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	38.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.14
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	307.43
05-14	AP	00444070	CHARTER COMMUNICATIONS	04/12/12	05/11/12	UTILITIES	82.16
05-16	AP	00443641	HON. PETER DEFAZIO	03/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-16	AP	00446198	PROFESSIONAL REALTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00446291	INTERNATIONAL PORT OF COCOS BAY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	00452264	CENTURYLINK	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	197.66
05-22	AP	00453416	COMCAST CABLE	05/03/12	06/02/12	UTILITIES	188.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
05-24	AP	00454378	UPS	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
05-30	AP 00456263	YOUR NEWS INC	03/01/12 03/31/12	RECORDING (OUTSIDE)	645.00	
05-30	AP 00456268	CENTURYLINK	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.01	
05-30	AP 00456327	UPS	04/27/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	70.95	
05-30	AP 00456328	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.36	
05-30	AP 00456330	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	66.97	
05-30	AP 00456333	AT&T MOBILITY	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.91	
05-30	AP 00456339	CENTURYLINK	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.02	
05-30	AP 00456346	UPS	03/30/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	48.37	
05-30	AP 00456351	AT&T MOBILITY	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.71	
05-30	AP 00456359	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	66.97	
05-30	AP 00456361	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.05	
05-30	AP 00456364	CONROY, CHRISTINE J.	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	25.00	
05-30	AP 00456366	UPS	04/08/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	111.61	
05-30	AP 00456368	FRONTIER	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	174.72	
05-30	AP 00456371	CENTURYLINK	03/29/12 04/29/12	TELECOMSRV/EQ/TOLL CHARGE	212.72	
05-30	AP 00456374	YOUR NEWS INC	04/01/12 04/30/12	RECORDING (OUTSIDE)	255.00	
05-30	AP 00456622	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	531.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.05	
06-04	AP 00459017	HON. PETER DEFAZIO	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-04	AP 00459714	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-13	AP 00464973	COMCAST	06/03/12 07/02/12	UTILITIES	188.20	
06-13	AP 00464980	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	11.67	
06-16	AP 00468167	PROFESSIONAL REALTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00468259	INTERNATIONAL PORT OF COCOS BAY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-19	AP 00469723	CHARTER COMMUNICATIONS	05/12/12 06/11/12	UTILITIES	82.16	
06-19	AP 00472636	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	178.14	
06-19	AP 00473437	CHARTER COMMUNICATIONS	06/12/12 07/11/12	UTILITIES	82.16	
06-19	AP 00473449	CENTURYLINK	04/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	219.59	
06-19	AP 00473455	CENTURYLINK	05/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	190.96	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.36	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	392.27	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	526.47	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.45	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	219.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,978.63
PRINTING AND REPRODUCTION						
04-03	AP 00412209	AARON'S QUICK PRINTING	01/23/12 01/23/12	PRINTING & REPRODUCTION	146.85	

04-11	AP	00419891	CENTRAL PRINT	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.00
04-11	AP	00420205	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-22	AP	00453424	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	22.50
05-30	AP	00456344	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	25.20
05-30	AP	00456348	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	22.50
06-13	AP	00464974	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	15.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							319.15
OTHER SERVICES							
04-03	AP	00412160	ADVANTAGE SECURITY LLC	03/01/12	03/31/12	SECURITY SERVICE	24.95
04-11	AP	00419834	CONROY, CHRISTINE J.	03/09/12	03/09/12	JANITORIAL AND MAINT SERV	30.00
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	139.91
04-16	AP	00424292	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00424552	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,208.54
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	139.91
05-16	AP	00446806	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
05-16	AP	00447063	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453418	GOLD COAST SECURITY, INC	03/01/12	03/31/12	SECURITY SERVICE	22.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	139.91
05-30	AP	00456331	ADVANTAGE SECURITY LLC	06/01/12	06/30/12	SECURITY SERVICE	24.95
05-30	AP	00456335	GOLD COAST SECURITY, INC	04/01/12	04/30/12	SECURITY SERVICE	22.00
05-30	AP	00456357	ADVANTAGE SECURITY LLC	05/01/12	05/31/12	SECURITY SERVICE	24.95
05-30	AP	00456796	GOLD COAST SECURITY, INC	03/20/12	03/20/12	SECURITY SERVICE	200.00
05-30	AP	00456799	ACCESS INFORMATION MANAGEMENT	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	38.00
05-30	AP	00456800	ADVANTAGE SECURITY LLC	04/01/12	04/30/12	SECURITY SERVICE	24.95
06-16	AP	00468770	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
06-16	AP	00469022	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	139.91
OTHER SERVICES TOTALS:							8,835.89
SUPPLIES AND MATERIALS							
04-03	AP	00412162	THE DRAIN ENTERPRISE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
04-03	AP	00412203	NGUYEN, VICTORIA	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	00418019	CRYSTAL FALLS	02/29/12	02/29/12	WATER	8.00
04-11	AP	00419258	NGUYEN, VICTORIA	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	129.97
04-11	AP	00419812	GILBREATH, JENNIFER	04/08/12	04/08/12	OFFICE SUPPLIES (OUTSIDE)	34.97
04-11	AP	00419815	GOLD COAST SECURITY, INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	22.00
04-11	AP	00419817	OFFICE WORLD	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	25.69
04-11	AP	00419900	ERICKSON, KATHLEEN M.	03/14/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	38.95
04-11	AP	00419913	THE SENTINEL	03/26/12	03/26/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-11	AP	00419916	STAPLES CREDIT PLAN	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	42.78
04-11	AP	00420208	PORT ORFORD NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00
04-11	AP	00420211	MCKENZIE MIST	03/20/12	03/20/12	WATER	46.50
04-12	AP	00418018	YOUR NEWS INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	480.00
04-12	AP	00421563	OFFICE WORLD	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	25.55
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-150.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	212.64
05-09	AP	00440860	GEM LASER EXPRESS INC	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
05-09	AP 00440860	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.90
05-16	AP 00443645	HON. PETER DEFAZIO	03/15/12 04/14/12	PUBLICATIONS/REFERENCE MAT'L		58.31
05-22	AP 00453422	CRYSTAL FALLS	03/07/12 03/07/12	WATER		15.25
05-22	AP 00453427	OFFICE WORLD	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		62.98
05-24	AP 00454346	THE OREGONIAN	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		456.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.00
05-30	AP 00456265	OREGON AFL-CIO	04/05/12 04/05/12	PUBLICATIONS/REFERENCE MAT'L		20.00
05-30	AP 00456337	CRYSTAL FALLS	04/30/12 04/30/12	WATER		8.00
05-30	AP 00456340	CRYSTAL FALLS	05/09/12 05/09/12	WATER		15.25
05-30	AP 00456349	MCKENZIE MIST	04/17/12 04/17/12	WATER		42.00
05-30	AP 00456797	MCKENZIE MIST	05/15/12 05/15/12	WATER		34.50
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		205.65
06-04	AP 00459013	HON. PETER DEFAZIO	04/15/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L		58.31
06-19	AP 00469712	ERICKSON, KATHLEEN M.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		18.97
06-19	AP 00472617	STAPLES CREDIT PLAN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		2.99
06-19	AP 00472626	CONROY, CHRISTINE J.	05/14/12 05/14/12	FOOD & BEVERAGE		25.00
06-19	AP 00473441	NEWSPAPER SUBSCRIPTION ..	06/29/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L		27.70
06-19	AP 00473443	WILLAMETTE STATIONERS	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		52.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-128.70
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		248.80
					SUPPLIES AND MATERIALS TOTALS:	2,418.98
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		250.87
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		250.87
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		250.87
					EQUIPMENT TOTALS:	752.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,220.71
					OFFICE TOTALS:	288,220.71
2011 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00419790	BATZ,ROBERT N	12/05/11 12/12/11	PRIVATE AUTO MILEAGE		76.50
04-11	AP 00419793	BATZ,ROBERT N	12/12/11 12/12/11	TAXI/PARKING/TOLLS		9.00
04-13	AP 00419796	BATZ,ROBERT N	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		194.00
					TRAVEL TOTALS:	279.50
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00419920	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		12.29
04-11	AP 00419922	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		26.25
04-11	AP 00419928	UNITED PARCEL SERVICE	11/14/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		38.58
04-11	AP 00419932	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.00

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04-11	AP	00419935	UNITED PARCEL SERVICE	10/28/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	19.44
04-11	AP	00419942	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	17.67
04-12	AP	00419939	UNITED PARCEL SERVICE	11/08/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	29.96
05-25	AP	00250571	QWEST	07/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	-192.86
05-25	AP	00455892	CENTURYLINK	07/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	192.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.19
			SUPPLIES AND MATERIALS				
04-11	AP	00419924	RJ'S INDUSTRIAL DISTRIBUTORS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	182.95
						SUPPLIES AND MATERIALS TOTALS:	182.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	612.64
						OFFICE TOTALS:	612.64

2012 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,022.18	721.88
PERSONNEL COMPENSATION	521,108.47	262,140.09
TRAVEL	16,416.74	7,549.41
RENT, COMMUNICATION, UTILITIES	47,456.61	26,335.00
PRINTING AND REPRODUCTION	878.81	520.89
OTHER SERVICES	12,817.40	6,595.26
SUPPLIES AND MATERIALS	9,570.10	2,624.03
EQUIPMENT	2,230.61	1,070.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,500.92	307,557.22
OFFICE TOTALS:	612,500.92	307,557.22

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	454.95
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	91.62
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	175.31
						FRANKED MAIL TOTALS:	721.88
			PERSONNEL COMPENSATION				
			AUTOBEE-TRUJILLO,ANDREA	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,500.01
			AWAN, IMRAN	04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99
			BASTIAN, ELEANOR E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00
			BAUMANN,PETER	04/01/12	06/30/12	PRESS ASSISTANT	8,750.01
			BROWN, TERRY A	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	17,499.99
			CLANAHAN,JENNIFER	04/01/12	06/30/12	PART-TIME EMPLOYEE	12,999.99
			COHEN, LISA B.	04/01/12	06/30/12	CHIEF COUNSEL & SR. STRATEGIST	35,354.01
			DEVINE,BRENDAN	04/01/12	06/30/12	STAFF DIRECTOR	27,999.99
			ERTEL, CAROL D.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			GROVES,STEPHEN P	04/01/12	05/01/12	CONGRESSIONAL AIDE	2,841.67
			KATZ,EMILY A	04/01/12	06/30/12	HEALTH POLICY DIRECTOR	20,000.01
			MALPIEDE, KARLY M.	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99
			MILLS, LETITIA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,499.99
			PRICE,MORRIS W	04/01/12	06/30/12	DISTRICT DIRECTOR	25,500.00
			SAHARKO,JULIET J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,500.01
			STEVENS,PATRICIA J	04/01/12	06/30/12	OFFICE MGR&CONGRESSIONAL AIDE	8,250.00
			SYNER,STEPHANIE N	06/11/12	06/30/12	SR CONGRSSNL AIDE/OUTRCH LIASN	2,694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
		WALKER, THOMAS B	04/01/12 06/30/12	LEGISLATIVE AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	262,140.09
		TRAVEL				
04-04	AP 00417054	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		220.80
04-04	AP 00417067	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		220.80
04-04	AP 00417070	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		220.80
04-17	AP 00425147	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	TRAVEL SUBSISTENCE		294.64
04-17	AP 00425149	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION		952.60
04-17	AP 00425152	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		463.80
04-17	AP 00425154	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION		463.80
04-18	AP 00425595	MILLS, LETITIA	04/03/12 04/03/12	TAXI/PARKING/TOLLS		8.00
04-18	AP 00425599	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		441.60
04-26	AP 00432701	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		220.80
04-26	AP 00432705	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		220.80
04-27	AP 00432697	MALPIEDE, KARLY M.	03/13/12 04/19/12	PRIVATE AUTO MILEAGE		99.68
05-17	AP 00445109	AUTOBEE-TRUJILLO, ANDREA	03/23/12 03/23/12	TAXI/PARKING/TOLLS		7.00
05-17	AP 00445111	MALPIEDE, KARLY M.	03/10/12 04/19/12	PRIVATE AUTO MILEAGE		99.67
05-18	AP 00445106	AUTOBEE-TRUJILLO, ANDREA	04/09/12 04/30/12	PRIVATE AUTO MILEAGE		68.14
05-22	AP 00452485	DEVINE, BRENDAN	01/11/12 01/16/12	COMMERCIAL TRANSPORTATION		362.40
05-22	AP 00452487	DEVINE, BRENDAN	01/11/12 01/16/12	CAR RENTAL		103.18
05-22	AP 00452494	DEVINE, BRENDAN	01/11/12 01/16/12	TAXI/PARKING/TOLLS		60.00
05-22	AP 00452511	SAHARKO, JULIET J	03/12/12 03/16/12	TRAVEL SUBSISTENCE		50.00
05-23	AP 00453825	SAHARKO, JULIET J	03/12/12 03/16/12	TAXI/PARKING/TOLLS		158.00
05-25	AP 00455313	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	COMMERCIAL TRANSPORTATION		463.80
05-25	AP 00455315	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	TAXI/PARKING/TOLLS		188.80
05-30	AP 00452475	BASTIAN, ELEANOR E.	05/01/12 05/04/12	TAXI/PARKING/TOLLS		187.00
05-30	AP 00452477	BASTIAN, ELEANOR E.	05/01/12 05/04/12	MEALS		118.97
05-30	AP 00455738	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455746	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455751	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455755	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00456532	BROWN, TERRY A.	02/28/12 04/17/12	TAXI/PARKING/TOLLS		14.00
05-30	AP 00456533	AUTOBEE-TRUJILLO, ANDREA	04/09/12 04/23/12	PRIVATE AUTO MILEAGE		68.14
05-30	AP 00456534	BROWN, TERRY A.	02/22/12 04/17/12	PRIVATE AUTO MILEAGE		85.85
05-30	AP 00456535	CLANAHAN, JENNIFER	02/28/12 05/05/12	PRIVATE AUTO MILEAGE		118.83
05-30	AP 00456536	CLANAHAN, JENNIFER	02/28/12 05/05/12	TAXI/PARKING/TOLLS		60.50
05-30	AP 00456537	MILLS, LETITIA	05/09/12 05/09/12	TAXI/PARKING/TOLLS		8.00
05-30	AP 00457164	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		220.80
06-13	AP 00464857	BROWN, TERRY A.	05/03/12 05/22/12	PRIVATE AUTO MILEAGE		75.97
06-13	AP 00464868	MALPIEDE, KARLY M.	04/27/12 05/19/12	PRIVATE AUTO MILEAGE		110.31
06-13	AP 00464870	PRICE, MORRIS	04/03/12 05/15/12	PRIVATE AUTO MILEAGE		164.73
06-13	AP 00464880	CLANAHAN, JENNIFER	02/01/12 04/18/12	TAXI/PARKING/TOLLS		44.00
				TRAVEL TOTALS:		7,549.41

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL			4.56
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL			5.65
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL			6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL			8.22
04-16	AP	00423989	STATE OF COLORADO LAND BOARD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
04-17	AP	00411680	COMCAST	02/03/12	03/02/12	UTILITIES			-193.86
04-17	AP	00424799	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE			368.32
04-18	AP	00425591	DCS CONGRESSIONAL, LLC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE			3,391.82
04-18	AP	00425597	STATE OF COLORADO LAND BOARD	03/15/12	03/15/12	DISTRICT OFFICE PARKING			10.00
04-20	AP	00430318	COMCAST	04/03/12	05/02/12	UTILITIES			193.85
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL			4.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			1,689.07
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			118.98
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			17.60
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE			303.84
05-02	AP	00437618	COMCAST CABLE	02/03/12	03/02/12	UTILITIES			193.86
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL			5.78
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL			4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL			61.36
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL			6.23
05-16	AP	00446501	STATE OF COLORADO LAND BOARD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL			4.60
05-22	AP	00452505	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE			367.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL			6.74
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL			4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL			7.15
05-30	AP	00456529	COMCAST	05/03/12	06/02/12	UTILITIES			193.85
05-30	AP	00456530	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL			12.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			1,312.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)			118.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			11.17
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL			4.60
06-13	AP	00464864	STEVENS, PATRICIA J.	03/06/12	03/06/12	TEMPORARY SPACE RENTAL			20.00
06-13	AP	00464874	MILLS, LETITIA	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE			31.79
06-13	AP	00464888	PROCComm VOICE & DATA SOLUTIONS	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE			99.00
06-13	AP	00464890	PROCComm VOICE & DATA SOLUTIONS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE			285.00
06-16	AP	00468464	STATE OF COLORADO LAND BOARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL			4.60
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE			306.74
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE			300.70
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL			6.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)			131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)			1,636.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		118.98
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,335.00
PRINTING AND REPRODUCTION						
04-04	AP	00417061	03/14/12 03/14/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		98.05
04-04	AP	00417063	03/27/12 03/27/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
04-17	AP	00424802	03/30/12 03/30/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		157.50
04-17	AP	00424804	04/05/12 04/05/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		80.00
05-14	AP	00443037	04/24/12 04/24/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		47.50
06-13	AP	00464884	04/01/12 05/31/12	COMPLETE BUSINESS SYSTEMS PRINTING & REPRODUCTION		85.04
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	520.89
OTHER SERVICES						
04-04	AP	00417059	04/01/12 04/30/12	ADT SECURITY SERVICES SECURITY SERVICE		40.88
04-16	AP	00424070	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP	00432674	05/01/12 05/31/12	ADT SECURITY SERVICES SECURITY SERVICE		40.88
05-16	AP	00446584	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-13	AP	00464804	06/01/12 06/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP	00468548	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,595.26
SUPPLIES AND MATERIALS						
04-04	AP	00417056	02/23/12 03/08/12	DEEP ROCK WATER WATER		78.36
04-17	AP	00424800	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		100.88
04-17	AP	00424801	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		54.85
04-18	AP	00425594	04/09/12 04/09/12	EMERALD GRILL AND CATERING FOOD & BEVERAGE		150.00
04-20	AP	00429994	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		13.44
04-20	AP	00429997	04/16/12 04/16/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
04-26	AP	00432698	04/13/12 04/13/12	MILLS, LETITIA OFFICE SUPPLIES (OUTSIDE)		61.20
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		30.21
05-14	AP	00443034	03/14/12 03/14/12	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		647.50
05-17	AP	00445102	03/22/12 04/17/12	DEEP ROCK WATER WATER		61.80
05-22	AP	00452513	05/16/12 05/16/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		74.52
06-13	AP	00464797	05/18/12 05/18/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		245.72
06-13	AP	00464801	05/22/12 05/22/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		361.31
06-13	AP	00464806	04/24/12 05/17/12	DEEP ROCK WATER WATER		76.35
06-13	AP	00464859	01/08/12 05/11/12	STEVENS, PATRICIA J. OFFICE SUPPLIES (OUTSIDE)		288.66
06-13	AP	00464865	04/06/12 04/06/12	STEVENS, PATRICIA J. FOOD & BEVERAGE		37.80
06-13	AP	00464886	04/01/12 04/01/12	AMBIUS INC. (20) HABITATION EXPENSE		187.50
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		27.93
					SUPPLIES AND MATERIALS TOTALS:	2,624.03
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/24/12	MAINTENANCE / REPAIRS		40.00

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04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00	
04-30	GL	MNT0018803	04/24/12	04/30/12	MAINTENANCE / REPAIRS	18.46	
05-11	GL	AMR0019149	.....	05/09/12	05/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.10
							EQUIPMENT TOTALS:	1,070.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,557.22
							OFFICE TOTALS:	307,557.22

2011 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-10	AP	00440988	XEROX CORPORATION	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00	
							EQUIPMENT TOTALS:	11,830.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,830.00
							OFFICE TOTALS:	11,830.00

2012 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	938.81	663.74
PERSONNEL COMPENSATION	508,148.21	257,277.69
TRAVEL	12,639.08	7,529.27
RENT, COMMUNICATION, UTILITIES	45,965.51	27,815.17
PRINTING AND REPRODUCTION	1,220.60	975.10
OTHER SERVICES	18,777.00	10,463.50
SUPPLIES AND MATERIALS	8,126.80	6,102.51
EQUIPMENT	873.98	336.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,689.99	311,163.97
OFFICE TOTALS:	596,689.99	311,163.97

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	251.36	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.65
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	208.07	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	305.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-73.20
							FRANKED MAIL TOTALS:	663.74

PERSONNEL COMPENSATION

AIMARO PHETO, BEVERLY	04/01/12	06/30/12	SHARED EMPLOYEE	8,423.01
ALBERTINE, ELIZABETH	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,124.99
ANTHONY, ERIC D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
BOMBARD, JEFF	04/01/12	06/30/12	OFFICE MANAGER	9,000.00
CEP, MELINDA ROSE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,000.00
CHEYNE, MARILYN C.	04/01/12	06/30/12	CASEWORKER	14,499.99
DELOMA, JILL	04/01/12	06/30/12	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
DODGE, ALLISON L.	04/01/12	06/30/12	OUTREACH COORDINATOR	15,999.99
JUNIOR, KIMBERLY A	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
		LAMB, JENNIFER C.	04/01/12 06/30/12	DISTRICT DIRECTOR		27,500.01
		LONARDO,SARA	04/30/12 06/30/12	COMMUNICATIONS DIRECTOR		10,675.00
		MANGINI, LOUIS	04/01/12 06/30/12	CASEWORKER		17,499.99
		MURPHY,KEVIN C	04/01/12 06/30/12	SPEECHWRITER		18,000.00
		REDENTE,JOSEPH P	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,000.00
		SACCENTE, MARA R.	04/01/12 06/30/12	CONNECTICUT SCHEDULER		20,000.01
		SAVARIA,NICHOLAS J	04/01/12 06/30/12	CONGRESSIONAL AIDE		6,900.00
		SCHOENFELD,ELYSE M	04/01/12 06/30/12	SPECIAL ASSISTANT/SCHEDULER		9,422.23
		SLOVES,TODD B	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00
		SLOVES,TODD B	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		399.16
		WATTS,LONA B	06/01/12 06/30/12	SCHEDULER		3,333.33
		ZEITLIN,DANIEL L	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,750.00
				PERSONNEL COMPENSATION TOTALS:		257,277.69
TRAVEL						
04-02	AP 00415176	CITIBANK GOV CARD SERVICE	02/09/12 02/11/12	LODGING		1,799.76
04-19	AP 00429384	MANGINI, LOUIS	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		229.50
04-19	AP 00429385	MANGINI, LOUIS	03/08/12 03/22/12	TAXI/PARKING/TOLLS		65.00
04-19	AP 00429389	DELOMA, JILL	03/12/12 03/12/12	PRIVATE AUTO MILEAGE		9.28
04-19	AP 00429391	LAMB, JENNIFER C.	03/12/12 03/26/12	PRIVATE AUTO MILEAGE		53.55
04-20	AP 00430152	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE		1,090.25
04-20	AP 00430153	DODGE, ALLISON L.	03/08/12 03/24/12	PRIVATE AUTO MILEAGE		66.81
04-23	AP 00393548	LAMB, JENNIFER C.	02/09/12 02/11/12	MEALS		16.76
04-27	AP 00434239	HON. ROSA L. DELAURO	03/09/12 03/31/12	PRIVATE AUTO MILEAGE		452.37
05-15	AP 00443435	HON. ROSA L. DELAURO	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		416.01
05-15	AP 00443439	DODGE, ALLISON L.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		190.30
05-15	AP 00443453	MANGINI, LOUIS	04/07/12 04/26/12	PRIVATE AUTO MILEAGE		77.55
05-15	AP 00443458	MANGINI, LOUIS	04/08/12 04/08/12	TAXI/PARKING/TOLLS		6.00
05-16	AP 00447316	HON. ROSA L. DELAURO	05/01/12 05/07/12	PRIVATE AUTO MILEAGE		206.46
05-21	AP 00452768	HON. ROSA L. DELAURO	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		29.08
05-23	AP 00453123	JUNIOR,KIMBERLY A	04/09/12 04/25/12	PRIVATE AUTO MILEAGE		42.69
05-23	AP 00453137	LAMB, JENNIFER C.	04/03/12 04/29/12	PRIVATE AUTO MILEAGE		126.66
05-23	AP 00453145	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		33.50
05-23	AP 00453168	CITIBANK GOV CARD SERVICE	04/02/12 04/24/12	TRAVEL SUBSISTENCE		1,735.18
05-30	AP 00457113	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		-33.50
05-31	AP 00457788	JUNIOR,KIMBERLY A	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		38.85
05-31	AP 00457807	SCHOENFELD,ELYSE M	05/07/12 05/07/12	TAXI/PARKING/TOLLS		30.00
05-31	AP 00457814	SACCENTE, MARA R.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		40.00
05-31	AP 00457972	DELOMA, JILL	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		42.62
06-04	AP 00459552	HON. ROSA L. DELAURO	05/15/12 05/30/12	PRIVATE AUTO MILEAGE		261.41
06-04	AP 00459554	SACCENTE, MARA R.	04/25/12 05/29/12	PRIVATE AUTO MILEAGE		63.83
06-06	AP 00461163	MANGINI, LOUIS	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		94.35
06-06	AP 00461167	DODGE, ALLISON L.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		287.49
06-06	AP 00461173	DODGE, ALLISON L.	05/29/12 05/29/12	TAXI/PARKING/TOLLS		12.00

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06-06	AP	00461181	CHEYNE, MARILYN C.	05/16/12	05/24/12	PRIVATE AUTO MILEAGE	45.51
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 7,529.27
04-02	AP	00415173	UNITED ILLUMINATING COMPANY	02/08/12	03/08/12	UTILITIES	509.18
04-02	AP	00415351	VERIZON WIRELESS	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	424.07
04-02	AP	00415352	AT&T	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,111.06
04-02	AP	00415354	DCS CONGRESSIONAL, LLC	03/21/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	449.54
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	14.78
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	21.68
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	42.37
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	22.50
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	25.15
04-16	AP	00423686	59 ELM STREET PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	478.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.48
04-27	AP	00434243	WORLDCELL	03/14/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	69.52
04-27	AP	00434255	DCS CONGRESSIONAL, LLC	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	512.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.57
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	9.03
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	42.45
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	29.95
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	21.09
05-13	AP	00443098	COMCAST	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	89.81
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.40
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.90
05-16	AP	00446199	59 ELM STREET PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
05-21	AP	00452652	UNITED ILLUMINATING COMPANY	03/09/12	04/09/12	UTILITIES	572.86
05-21	AP	00452654	AT&T	04/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,104.67
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-22	AP	00452660	COMCAST	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	179.62
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	105.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	17.03
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	23.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.90
05-31	AP	00457779	UNITED ILLUMINATING COMPANY	04/10/12	05/08/12	UTILITIES	604.38
05-31	AP	00457782	DCS CONGRESSIONAL, LLC	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,866.70
05-31	AP	00457791	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	53.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
05-31	AP 00457885	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	60.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	141.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,001.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.36	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP 00461178	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	20.48	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-16	AP 00468168	59 ELM STREET PARTNERS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	32.20	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	12.22	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.62	
06-21	AP 00474920	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.34	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	49.78	
06-28	AP 00478447	COMCAST	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	90.40	
06-28	AP 00478453	UNITED ILLUMINATING COMPANY	05/09/12 06/07/12	UTILITIES	649.67	
06-28	AP 00478455	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	151.01	
06-29	AP 00479713	AT&T	05/16/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,102.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	845.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,815.17
PRINTING AND REPRODUCTION						
04-02	AP 00415181	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	33.50	
04-02	AP 00415350	ICONSTITUENT	03/26/12 03/26/12	PRINTING & REPRODUCTION	56.00	
04-30	AP 00438445	ICONSTITUENT	03/26/12 03/26/12	PRINTING & REPRODUCTION	-56.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	51.40	
05-30	AP 00457113	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00457797	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	10.08	
05-31	AP 00457809	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00457816	SACCENTE, MARA R.	04/29/12 04/29/12	PRINTING & REPRODUCTION	37.22	
05-31	AP 00457883	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	33.50	
06-29	AP 00479236	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	357.50	
06-29	AP 00479237	DAVID L. ANDRUKITUS, INC.	06/01/12 06/01/12	PRINTING & REPRODUCTION	107.50	
06-29	AP 00479238	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	225.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	52.40	
					PRINTING AND REPRODUCTION TOTALS:	975.10

OTHER SERVICES									
04-16	AP	00424376	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-20	AP	00430150	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV			150.00
04-27	AP	00434253	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV			2,000.00
05-16	AP	00446887	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-31	AP	00457793	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV			150.00
06-16	AP	00468849	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-29	AP	00479239	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV			2,000.00
OTHER SERVICES TOTALS:									10,463.50
SUPPLIES AND MATERIALS									
04-02	AP	00415168	THE FAT SANDWICH	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			112.40
04-02	AP	00415170	COFFEE BREAK CO.	01/12/12	02/29/12	WATER			20.25
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			111.26
04-12	AP	00421452	ALLIANCE MICRO	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)			80.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			36.96
04-19	AP	00429379	COFFEE BREAK CO.	03/22/12	03/22/12	WATER			35.60
04-19	AP	00429381	COFFEE BREAK CO.	03/08/12	03/08/12	WATER			28.00
04-20	AP	00430147	COFFEE BREAK CO.	01/12/12	01/12/12	WATER			14.75
04-20	AP	00430149	COFFEE BREAK CO.	01/26/12	01/26/12	WATER			14.75
04-20	AP	00430151	HERSAM ACORN NEWSPAPERS	04/19/12	04/18/14	PUBLICATIONS/REFERENCE MAT'L			31.00
04-27	AP	00434241	THE FAT SANDWICH	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L			119.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			70.00
04-30	AP	00438445	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			56.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-119.15
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			467.22
05-01	AP	00435854	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			74.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)			322.62
05-15	AP	00443443	DODGE, ALLISON L.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			178.65
05-23	AP	00453130	JUNIOR, KIMBERLY A.	04/12/12	04/12/12	FOOD & BEVERAGE			9.57
05-24	AP	00454498	GEM LASER EXPRESS INC	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)			323.32
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			70.00
05-31	AP	00457772	THE FAT SANDWICH	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L			120.20
05-31	AP	00457785	DODGE, ALLISON L.	05/22/12	05/22/12	FOOD & BEVERAGE			67.42
05-31	AP	00457799	THE NEW YORK TIMES	04/23/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L			800.80
05-31	AP	00457800	COFFEE BREAK CO.	04/05/12	04/19/12	WATER			22.20
05-31	AP	00457804	COFFEE BREAK CO.	04/05/12	04/19/12	WATER			15.20
05-31	AP	00457811	SACCENTE, MARA R.	04/24/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			215.64
05-31	AP	00457974	COFFEE BREAK CO.	04/18/12	04/18/12	FOOD & BEVERAGE			12.40
05-31	AP	00457976	COFFEE BREAK CO.	04/04/12	04/04/12	FOOD & BEVERAGE			37.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			546.59
06-04	AP	00459557	OMNI HOTELS & RESORTS	05/29/12	05/29/12	FOOD & BEVERAGE			1,593.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			152.30
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			232.07
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			480.61
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			75.00
06-28	AP	00478460	COFFEE BREAK CO.	05/03/12	05/03/12	WATER			35.60
06-28	AP	00478462	COFFEE BREAK CO.	05/17/12	05/17/12	WATER			35.60
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-492.15
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			95.49
SUPPLIES AND MATERIALS TOTALS:									6,102.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		112.33
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		112.33
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		112.33
					EQUIPMENT TOTALS:	336.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,163.97
					OFFICE TOTALS:	311,163.97
2011 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	00457123	08/03/11 08/15/11	PRIVATE AUTO MILEAGE		46.41
					TRAVEL TOTALS:	46.41
RENT, COMMUNICATION, UTILITIES						
05-31	AP	00457840	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		4.23
05-31	AP	00457844	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		6.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.85
PRINTING AND REPRODUCTION						
05-30	AP	00457123	08/03/11 08/15/11	PRINTING & REPRODUCTION		-46.41
06-01	AP	00457762	09/21/11 12/30/11	PRINTING & REPRODUCTION		8.64
					PRINTING AND REPRODUCTION TOTALS:	-37.77
SUPPLIES AND MATERIALS						
05-31	AP	00457759	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		113.09
					SUPPLIES AND MATERIALS TOTALS:	113.09
EQUIPMENT						
06-08	AR	AC-05908	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		-743.61
					EQUIPMENT TOTALS:	-743.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-611.03
					OFFICE TOTALS:	-611.03
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,550.76
					PERSONNEL COMPENSATION	221,307.12
					TRAVEL	22,005.04
					RENT, COMMUNICATION, UTILITIES	19,685.25
					PRINTING AND REPRODUCTION	7,947.92
					OTHER SERVICES	6,173.50
					SUPPLIES AND MATERIALS	4,671.11
					EQUIPMENT	2,217.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,558.60
					OFFICE TOTALS:	296,558.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			5,984.72
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-20.05
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			3,367.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-2.33
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			3,268.09
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-47.44
								FRANKED MAIL TOTALS:	12,550.76
PERSONNEL COMPENSATION									
			ANDERSON, MICHAEL D	04/01/12	06/30/12	CONSTITUENT SERVICES REP			12,500.01
			ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, T. E.	04/11/12	06/20/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E.	04/21/12	06/30/12	SHARED EMPLOYEE			2,500.00
			BOUIKIAN, JESSICA M	06/01/12	06/30/12	PAID INTERN			1,500.00
			DECKARD, MARY N	04/01/12	06/30/12	OFFICE MANAGER			7,500.03
			DEL BECCARO, CHRISTOPHER E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			8,000.01
			FERREIRA, DANA L	04/01/12	06/30/12	DISTRICT SCHEDULER			11,587.50
			GIANNETTA, MICHELLE F.	04/01/12	06/30/12	SR CONSTITUENT SERVICE REP			14,000.01
			GUAGLIANONE, JULIET T.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			7,500.00
			HANRETTY, RYAN Q	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,450.00
			KIRK, ETHAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE			3,862.50
			KRESSE, CAROL S	04/01/12	06/30/12	EXECUTIVE ASSISTANT			8,531.25
			LARRABEE, JASON	04/01/12	06/30/12	CHIEF OF STAFF			42,000.00
			MADDOX, AMANDA	04/16/12	06/30/12	COMMUNICATIONS DIRECTOR			8,333.33
			MANLEY, BRET A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			18,812.49
			MCDANIEL, DARON B	04/01/12	06/30/12	REGIONAL REPRESENTATIVE			13,250.01
			MORRIS, ALISON E	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			MUNOZ, AMANDA A	04/01/12	06/30/12	STAFF ASSISTANT			7,209.99
			RODMAN, WENDI A	04/01/12	06/30/12	CONSTITUENT SERVICES REP			9,270.00
			RUCKER, ROBERT E	04/01/12	06/30/12	DISTRICT DIRECTOR			24,999.99
								PERSONNEL COMPENSATION TOTALS:	221,307.12
TRAVEL									
04-06	AP	00418432	ANDERSON, MICHAEL	03/03/12	03/21/12	PRIVATE AUTO MILEAGE			160.09
04-06	AP	00418436	KIRK, ETHAN	02/22/12	03/09/12	PRIVATE AUTO MILEAGE			221.34
04-09	AP	00418669	MCDANIEL, DARON B.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE			148.51
04-09	AP	00418671	GIANNETTA, MICHELLE F.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE			362.61
04-09	AP	00419270	DEL BECCARO, CHRISTOPHER E.	03/14/12	03/15/12	LODGING			176.58
04-12	AP	00421437	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION			323.60
04-12	AP	00421438	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION			30.00
04-19	AP	00429118	ANDERSON, MICHAEL	03/25/12	03/29/12	PRIVATE AUTO MILEAGE			65.48
04-19	AP	00429125	HON. JEFFREY DENHAM	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION			408.80
04-19	AP	00429186	LARRABEE, JASON	01/04/12	03/28/12	PRIVATE AUTO MILEAGE			313.14
04-19	AP	00429188	LARRABEE, JASON	03/12/12	03/12/12	TRAVEL SUBSISTENCE			36.00
04-19	AP	00429194	RUCKER, ROBERT	03/01/12	03/30/12	PRIVATE AUTO MILEAGE			1,140.36
04-19	AP	00429535	HON. JEFFREY DENHAM	04/05/12	04/06/12	LODGING			231.56
04-19	AP	00429542	DEL BECCARO, CHRISTOPHER E.	03/14/12	03/18/12	GASOLINE			60.82
04-19	AP	00429544	HON. JEFFREY DENHAM	04/04/12	04/05/12	COMMERCIAL TRANSPORTATION			395.60
04-19	AP	00429548	HON. JEFFREY DENHAM	04/04/12	04/05/12	LODGING			149.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
04-23	AP 00431073	KIRK, ETHAN	03/13/12 03/30/12	PRIVATE AUTO MILEAGE		336.60
04-23	AP 00431074	GIANNETTA, MICHELLE F.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		315.18
04-30	AP 00435529	HON. JEFFREY DENHAM	04/09/12 04/10/12	LODGING		196.70
04-30	AP 00435532	HON. JEFFREY DENHAM	04/11/12 04/12/12	LODGING		112.50
05-02	AP 00437046	HON. JEFFREY DENHAM	03/03/12 04/13/12	PRIVATE AUTO MILEAGE		87.11
05-02	AP 00437048	HON. JEFFREY DENHAM	03/03/12 04/13/12	TAXI/PARKING/TOLLS		156.39
05-02	AP 00437061	HON. JEFFREY DENHAM	04/21/12 04/21/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP 00437532	LARRABEE, JASON	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP 00437535	LARRABEE, JASON	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		295.80
05-04	AP 00439397	HON. JEFFREY DENHAM	04/21/12 04/21/12	TAXI/PARKING/TOLLS		5.00
05-04	AP 00439398	LARRABEE, JASON	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		104.04
05-04	AP 00439400	LARRABEE, JASON	04/23/12 04/23/12	TAXI/PARKING/TOLLS		75.50
05-09	AP 00441418	HON. JEFFREY DENHAM	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		408.80
05-14	AP 00443856	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION		80.00
05-14	AP 00443857	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		277.60
05-18	AP 00449098	LARRABEE, JASON	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		408.80
05-18	AP 00449102	HON. JEFFREY DENHAM	04/14/12 04/15/12	LODGING		197.71
05-18	AP 00449106	HON. JEFFREY DENHAM	04/12/12 04/13/12	LODGING		154.07
05-18	AP 00449112	MADDOX, AMANDA	04/29/12 05/04/12	TAXI/PARKING/TOLLS		110.00
05-18	AP 00449115	MADDOX, AMANDA	04/29/12 05/03/12	LODGING		285.50
05-18	AP 00449117	MADDOX, AMANDA	05/02/12 05/02/12	GASOLINE		44.53
05-18	AP 00449119	MADDOX, AMANDA	05/03/12 05/03/12	TAXI/PARKING/TOLLS		4.00
05-18	AP 00449121	MADDOX, AMANDA	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		25.00
05-22	AP 00452887	ANDERSON, MICHAEL	04/03/12 04/15/12	PRIVATE AUTO MILEAGE		108.78
05-22	AP 00452890	FERREIRA, DANA	02/01/12 04/26/12	PRIVATE AUTO MILEAGE		328.95
05-22	AP 00453288	GIANNETTA, MICHELLE F.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		517.14
05-22	AP 00453297	RUCKER, ROBERT	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		851.19
05-22	AP 00453299	ANDERSON, MICHAEL	04/18/12 04/30/12	PRIVATE AUTO MILEAGE		113.99
05-22	AP 00453302	KIRK, ETHAN	04/03/12 05/04/12	PRIVATE AUTO MILEAGE		106.08
05-22	AP 00453306	DECKARD, MARY N	03/21/12 05/08/12	PRIVATE AUTO MILEAGE		293.25
05-22	AP 00453308	MADDOX, AMANDA	04/29/12 05/03/12	CAR RENTAL		281.32
05-31	AP 00458566	LARRABEE, JASON	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		295.80
05-31	AP 00458567	LARRABEE, JASON	04/27/12 05/07/12	TAXI/PARKING/TOLLS		20.00
06-08	AP 00463357	HON. JEFFREY DENHAM	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		408.80
06-08	AP 00463359	HANRETTY, RYAN Q.	05/22/12 05/28/12	TRAVEL SUBSISTENCE		595.71
06-15	AP 00467159	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		231.60
06-15	AP 00467165	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	COMMERCIAL TRANSPORTATION		65.00
06-15	AP 00467176	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		591.60
06-18	AP 00469825	FERREIRA, DANA	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		184.62
06-18	AP 00469827	HON. JEFFREY DENHAM	01/08/12 05/28/12	PRIVATE AUTO MILEAGE		1,492.66
06-18	AP 00469831	LARRABEE, JASON	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		295.29
06-18	AP 00469832	ANDERSON, MICHAEL	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		328.08
06-18	AP 00469835	GIANNETTA, MICHELLE F.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		250.41

06-18	AP	00469840	FERREIRA, DANA	02/08/12	02/08/12	MEALS	10.30
06-18	AP	00469843	FERREIRA, DANA	02/08/12	02/10/12	TAXI/PARKING/TOLLS	95.00
06-18	AP	00469852	HON. JEFFREY DENHAM	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	206.80
06-18	AP	00469854	HON. JEFFREY DENHAM	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469856	HON. JEFFREY DENHAM	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469858	HON. JEFFREY DENHAM	05/23/12	05/29/12	LODGING	825.49
06-18	AP	00469860	HON. JEFFREY DENHAM	05/28/12	05/29/12	LODGING	95.00
06-19	AP	00472981	HON. JEFFREY DENHAM	06/05/12	06/05/12	TAXI/PARKING/TOLLS	5.00
06-25	AP	00476412	RUCKER, ROBERT	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	1,041.01
06-25	AP	00476415	RUCKER, ROBERT	05/16/12	05/31/12	TAXI/PARKING/TOLLS	7.00
06-25	AP	00476416	RUCKER, ROBERT	05/22/12	05/23/12	LODGING	107.40
06-25	AP	00476422	HON. JEFFREY DENHAM	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	408.80
06-25	AP	00476428	HON. JEFFREY DENHAM	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION	534.80
06-25	AP	00476431	LARRABEE, JASON	06/17/12	06/21/12	COMMERCIAL TRANSPORTATION	602.40
06-25	AP	00476433	LARRABEE, JASON	05/08/12	06/18/12	TAXI/PARKING/TOLLS	90.00
06-29	AP	00479136	HON. JEFFREY DENHAM	06/10/12	06/11/12	LODGING	150.57
06-29	AP	00479139	HON. JEFFREY DENHAM	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	408.80
06-29	AP	00479142	HON. JEFFREY DENHAM	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	408.80
06-29	AP	00479168	HON. JEFFREY DENHAM	05/22/12	05/23/12	LODGING	107.40
TRAVEL TOTALS:							22,005.04
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00421833	MODESTO IRRIGATION DIST.	02/24/12	03/23/12	UTILITIES	218.55
04-12	AP	00421843	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	424.50
04-16	AP	00423505	STONE OFFICE PARK LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
04-16	AP	00423659	MICHAEL STAVROPOULOS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
04-19	AP	00429558	FEDERAL EXPRESS	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-19	AP	00429559	DIRECTV	04/04/12	05/03/12	UTILITIES	18.00
04-24	AP	00431643	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	553.49
04-24	AP	00431644	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	327.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	697.44
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.38
05-02	AP	00437052	COMCAST	04/14/12	05/13/12	UTILITIES	95.63
05-14	AP	00443879	MODESTO IRRIGATION DIST.	03/24/12	04/22/12	UTILITIES	163.32
05-14	AP	00443880	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	476.41
05-16	AP	00446019	STONE OFFICE PARK LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
05-16	AP	00446172	MICHAEL STAVROPOULOS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
05-18	AP	00449097	DIRECTV	05/04/12	06/03/12	UTILITIES	18.00
05-22	AP	00453283	DECKARD, MARY N	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	47.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	686.97
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	91.88
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.80
06-01	AP	00458951	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	301.00
06-01	AP	00458961	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	357.33
06-04	AP	00459492	COMCAST	05/14/12	06/13/12	UTILITIES	95.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
06-15	AP 00467181	MODESTO IRRIGATION DIST.	04/23/12 05/25/12	UTILITIES	249.31	
06-15	AP 00467332	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	476.66	
06-16	AP 00467990	STONE OFFICE PARK LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60	
06-16	AP 00468141	MICHAEL STAVROPOULOS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-19	AP 00473328	DIRECTV	06/04/12 07/03/12	UTILITIES	18.00	
06-25	AP 00476417	COMCAST	06/14/12 07/13/12	UTILITIES	95.63	
06-25	AP 00476421	FEDEX	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-25	AP 00476438	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	378.92	
06-28	AP 00479110	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	320.45	
06-29	AP 00479380	COMPUTER TECHNOLOGY SOLUTIONS INC	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	98.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	791.65	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.88	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,685.25	
PRINTING AND REPRODUCTION						
04-09	AP 00418672	ACCURATE WORD LLC	03/28/12 03/28/12	PRINTING & REPRODUCTION	207.95	
04-19	AP 00429120	XEROX CORPORATION	01/27/12 02/22/12	PRINTING & REPRODUCTION	2.97	
04-19	AP 00429191	RUCKER, ROBERT	03/20/12 03/20/12	PRINTING & REPRODUCTION	65.22	
04-19	AP 00429552	THE FRANKING GROUP	02/21/12 02/21/12	PRINTING & REPRODUCTION	7,520.00	
05-02	AP 00437529	ACCURATE WORD LLC	04/20/12 04/20/12	PRINTING & REPRODUCTION	39.90	
05-03	AP 00437531	ALPHA NUMERIC INC	03/01/12 03/31/12	PRINTING & REPRODUCTION	19.25	
05-31	AP 00458568	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION	0.36	
06-19	AP 00473337	ALPHA NUMERIC INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	54.80	
06-26	AP 00477064	RUCKER, ROBERT	05/24/12 05/24/12	PRINTING & REPRODUCTION	37.47	
				PRINTING AND REPRODUCTION TOTALS:	7,947.92	
OTHER SERVICES						
04-16	AP 00423050	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-02	AP 00437059	DECKARD, MARY N	04/18/12 04/18/12	JANITORIAL AND MAINT SERV	10.00	
05-16	AP 00445564	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00467539	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,173.50	
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	50.00	
04-12	AP 00421837	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	79.99	
04-12	AP 00421841	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	114.32	
04-19	AP 00429115	ANDERSON, MICHAEL	03/16/12 03/16/12	FOOD & BEVERAGE	269.11	
04-19	AP 00429555	ALPINE DRINKING WATER	03/31/12 03/31/12	WATER	2.25	
04-30	AP 00434696	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	101.92	
04-30	AP 00435526	CRYSTAL SPRINGS	03/07/12 03/28/12	WATER	105.22	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-59.15	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	794.08	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
					OFFICE TOTALS:	13,195.00
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,545.41
					PERSONNEL COMPENSATION	227,150.26
					TRAVEL	7,479.02
					RENT, COMMUNICATION, UTILITIES	22,112.80
					PRINTING AND REPRODUCTION	643.75
					OTHER SERVICES	6,748.30
					SUPPLIES AND MATERIALS	2,683.15
					EQUIPMENT	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,731.69
					OFFICE TOTALS:	270,731.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	401.13
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-5.65
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	195.67
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-4.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	3,012.16
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-53.90
					FRANKED MAIL TOTALS:	3,545.41
PERSONNEL COMPENSATION						
			DINI, KRISTIN L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	15,249.99
			EVERETT, MEGAN D.	04/01/12 06/30/12	CONSTITUENT SERVICES	9,518.34
			FRANEY, COLIN M.	04/01/12 06/30/12	STAFF ASSISTANT	8,250.00
			HALPER, CAROL R.	04/01/12 06/30/12	DISTRICT DIRECTOR	24,174.99
			KELLY, JULIANNE	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,531.25
			KENT, LAURA S.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	24,174.99
			LANE, JASON A.	04/01/12 06/30/12	CONSTITUENT SERVICES REP	11,874.99
			LONG, COLLIN M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	14,958.33
			LYNCH, KENNETH M.	04/01/12 05/23/12	LEGISLATIVE CORRESPONDENT	5,714.14
			MCCONNELL, MATTHEW C.	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	7,875.00
			MCELWEE, GEORGE S.	04/01/12 06/30/12	CHIEF OF STAFF	34,250.01
			MCGARRY, LAURA L.	04/01/12 06/30/12	DISTRICT SCHEDULER/CONSTIT SVC	11,499.99
			O'DOMSKI, VINCENT W.	04/01/12 06/30/12	DIRECTOR OF OUTREACH	15,249.99
			PETERSON, DENNIS J.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,703.26
			SMITH, HEATHER L.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER	18,249.99
			WHITELEATHER, MELANIE D.	04/01/12 06/30/12	CASEWORKER	7,875.00
					PERSONNEL COMPENSATION TOTALS:	227,150.26
TRAVEL						
04-05	AP	00418098	HON. CHARLES W. DENT	03/02/12 03/26/12	PRIVATE AUTO MILEAGE	753.12

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04-05	AP	00418103	KENT, LAURA S.	03/14/12	03/22/12	PRIVATE AUTO MILEAGE	499.68
04-05	AP	00418116	HON. CHARLES W. DENT	03/19/12	03/29/12	TAXI/PARKING/TOLLS	31.92
04-05	AP	00418128	DINI, KRISTIN L.	03/15/12	03/16/12	CAR RENTAL	202.99
04-05	AP	00418130	DINI, KRISTIN L.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	41.34
04-10	AP	00420181	HALPER, CAROL R.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	227.52
04-10	AP	00420182	HALPER, CAROL R.	03/01/12	03/12/12	PRIVATE AUTO MILEAGE	11.00
04-10	AP	00420197	WHITELEATHER, MELANIE D.	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	10.08
04-10	AP	00420199	EVERETT, MEGAN D.	03/14/12	03/22/12	PRIVATE AUTO MILEAGE	28.80
04-19	AP	00428890	O'DOMSKI, VINCENT W.	03/12/12	03/26/12	PRIVATE AUTO MILEAGE	94.56
04-26	AP	00433412	KENT, LAURA S.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	131.52
04-30	AP	00438459	HALPER, CAROL R.	03/01/12	03/12/12	PRIVATE AUTO MILEAGE	-11.00
04-30	AP	00438459	HALPER, CAROL R.	03/01/12	03/12/12	TAXI/PARKING/TOLLS	11.00
04-30	AP	00438462	DINI, KRISTIN L.	03/15/12	03/15/12	GASOLINE	41.34
04-30	AP	00438462	DINI, KRISTIN L.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	-41.34
05-10	AP	00442350	LANE, JASON A.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	16.00
05-10	AP	00442355	WHITELEATHER, MELANIE D.	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	234.72
05-10	AP	00442358	MCCONNELL, MATTHEW C.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	28.32
05-10	AP	00442360	HALPER, CAROL R.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	449.28
05-10	AP	00442371	LYNCH, KENNETH M.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	143.04
05-10	AP	00442372	O'DOMSKI, VINCENT W.	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	139.68
05-10	AP	00442374	EVERETT, MEGAN D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	48.48
05-10	AP	00442376	MCGARRY, LAURA L.	04/27/12	04/29/12	PRIVATE AUTO MILEAGE	34.08
05-10	AP	00442378	LANE, JASON A.	03/14/12	04/27/12	PRIVATE AUTO MILEAGE	213.85
05-16	AP	00445313	MCELWEE, GEORGE S.	05/04/12	05/07/12	PRIVATE AUTO MILEAGE	316.80
05-18	AP	00449069	HON. CHARLES W. DENT	04/24/12	04/27/12	TAXI/PARKING/TOLLS	20.03
05-18	AP	00449544	HON. CHARLES W. DENT	03/30/12	04/30/12	PRIVATE AUTO MILEAGE	823.20
06-11	AP	00463617	MCCONNELL, MATTHEW C.	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	176.16
06-11	AP	00463619	MCCONNELL, MATTHEW C.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	5.96
06-11	AP	00463623	WHITELEATHER, MELANIE D.	05/02/12	05/21/12	PRIVATE AUTO MILEAGE	216.96
06-11	AP	00463626	MCGARRY, LAURA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	10.56
06-11	AP	00463628	EVERETT, MEGAN D.	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	101.28
06-11	AP	00463713	HON. CHARLES W. DENT	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	724.32
06-11	AP	00463715	HON. CHARLES W. DENT	05/10/12	05/30/12	TAXI/PARKING/TOLLS	25.96
06-11	AP	00463717	EVERETT, MEGAN D.	05/22/12	05/30/12	PRIVATE AUTO MILEAGE	34.56
06-11	AP	00463719	CITIBANK GOV CARD SERVICE	05/08/12	05/18/12	TRAVEL SUBSISTENCE	168.00
06-11	AP	00463834	HALPER, CAROL R.	05/14/12	05/14/12	TAXI/PARKING/TOLLS	11.96
06-11	AP	00463836	HALPER, CAROL R.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	308.64
06-20	AP	00473967	O'DOMSKI, VINCENT W.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	189.12
06-26	AP	00476328	DINI, KRISTIN L.	05/11/12	05/11/12	CAR RENTAL	101.24
06-26	AP	00476331	DINI, KRISTIN L.	05/11/12	05/11/12	GASOLINE	46.67
06-26	AP	00476336	SMITH, HEATHER L.	06/15/12	06/18/12	PRIVATE AUTO MILEAGE	192.96
06-28	AP	00478524	HALPER, CAROL R.	06/05/12	06/07/12	LODGING	593.20
06-28	AP	00478530	HALPER, CAROL R.	06/05/12	06/06/12	MEALS	44.98
06-28	AP	00478541	HALPER, CAROL R.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	26.48
						TRAVEL TOTALS:	7,479.02
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416122	AMERICA ON WHEELS	03/15/12	03/16/12	TEMPORARY SPACE RENTAL	250.00
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-16	AP	00423506	BOROUGH OF EAST GREENVILLE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
04-16	AP 00423825	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
04-16	AP 00424975	VERIZON BUSINESS	02/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		32.13
04-18	AP 00428444	3900 HAMILTON UTILITY ACCOUNT	02/29/12 03/30/12	UTILITIES		199.24
04-19	AP 00428883	VERIZON PENNSYLVANIA	02/18/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE		433.58
04-19	AP 00428887	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		135.46
04-26	AP 00433411	VERIZON	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		199.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		762.33
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		94.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.66
05-03	AP 00437977	VERIZON PENNSYLVANIA	03/18/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE		432.26
05-10	AP 00442367	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		136.49
05-16	AP 00446020	BOROUGH OF EAST GREENVILLE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00446337	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
05-30	AP 00456934	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		18.38
05-30	AP 00456935	3900 HAMILTON UTILITY ACCOUNT	03/30/12 04/30/12	UTILITIES		180.44
05-30	AP 00456936	VERIZON	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		198.60
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		708.54
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		94.31
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.85
06-07	AP 00462130	VERIZON PENNSYLVANIA	04/18/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		432.74
06-11	AP 00463827	VERIZON WIRELESS	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		137.78
06-16	AP 00467991	BOROUGH OF EAST GREENVILLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP 00468305	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		4.47
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		12.21
06-20	AP 00473968	VERIZON	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		198.43
06-26	AP 00476340	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		19.11
06-26	AP 00476346	3900 HAMILTON UTILITY ACCOUNT	04/30/12 05/31/12	UTILITIES		225.28
06-27	AP 00477727	CITIZEN DIALOG, LLC	05/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		692.41
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		94.31
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,112.80
PRINTING AND REPRODUCTION						
04-05	AP 00418109	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION		74.90
05-10	AP 00442345	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		39.90
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		141.52

06-07	AP	00462134	SHARP SIGNS & GRAPHICS	05/15/12	05/15/12	PRINTING & REPRODUCTION	387.43
						PRINTING AND REPRODUCTION TOTALS:	643.75
			OTHER SERVICES				
04-16	AP	00424389	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428445	HAMILTON BOULEVARD ASSOCIATES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-10	AP	00442365	HAMILTON BOULEVARD ASSOCIATES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	131.24
05-16	AP	00446900	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462129	GC ELECTRIC CO INC	05/03/12	05/03/12	NON-TECHNOLOGY SERVICE CONTR	191.06
06-11	AP	00463823	HAMILTON BOULEVARD ASSOCIATES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	87.50
06-16	AP	00468862	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,748.30
			SUPPLIES AND MATERIALS				
04-03	AP	00416125	SMITH, HEATHER L.	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	28.34
04-10	AP	00420195	HALPER, CAROL R.	03/13/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	31.97
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	117.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	489.50
05-03	AP	00437978	THE EXPRESS-TIMES	05/24/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L	364.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	310.82
05-10	AP	00442341	HALPER, CAROL R.	04/04/12	04/04/12	FOOD & BEVERAGE	97.98
05-18	AP	00449073	TIMES NEWS INC	05/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L	12.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	90.00
05-30	AP	00456938	PETERSON, DENNIS J.	05/19/12	05/19/12	FOOD & BEVERAGE	26.21
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	316.78
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	41.90
06-07	AP	00462126	ALPHAGRAPHICS	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	41.90
06-20	AP	00474422	HALPER, CAROL R.	05/26/12	05/26/12	FOOD & BEVERAGE	152.52
06-21	AP	00475115	LONG, COLLIN M.	06/03/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	126.14
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	42.82
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	92.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.09
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	502.09
						SUPPLIES AND MATERIALS TOTALS:	2,683.15
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	123.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	123.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	123.00
						EQUIPMENT TOTALS:	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,731.69
						OFFICE TOTALS:	270,731.69
			2011 HON. CHARLES W. DENT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-05	AP	00418124	U.S. CAPITOL HISTORICAL SOCIET	12/13/11	12/13/11	PRINTING & REPRODUCTION	600.00
05-10	AP	00440855	PUBLIC PRINTER	04/05/11	04/05/11	PRINTING & REPRODUCTION	99.02
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	99.04
						PRINTING AND REPRODUCTION TOTALS:	798.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CHARLES W. DENT—Con.							
OTHER SERVICES							
05-23	AP 00452541	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00	
					OTHER SERVICES TOTALS:	1,575.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,373.06	
					OFFICE TOTALS:	2,373.06	
2012 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,667.65	50,328.81
					PERSONNEL COMPENSATION	325,879.33	164,176.49
					TRAVEL	42,635.95	26,414.43
					RENT, COMMUNICATION, UTILITIES	45,990.56	36,332.60
					PRINTING AND REPRODUCTION	44,338.23	43,282.55
					OTHER SERVICES	10,608.50	6,499.50
					SUPPLIES AND MATERIALS	3,433.23	1,975.98
					EQUIPMENT	3,711.06	1,855.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,264.51	330,865.89
					OFFICE TOTALS:	548,264.51	330,865.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		23,669.50	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		288.37	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,132.05	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		23,669.50	
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-7.37	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,595.24	
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-18.48	
					FRANKED MAIL TOTALS:	50,328.81	
PERSONNEL COMPENSATION							
ALLEN, AMBER			04/01/12 06/30/12	PART-TIME EMPLOYEE		3,999.99	
BECKHAM, RIAN N			04/01/12 06/30/12	STAFF ASSISTANT		5,100.00	
COTHREN, CADE M			04/01/12 04/01/12	FIELD REPRESENTATIVE		75.00	
CUTRELL, DONALD			04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		9,500.01	
HOLMAN, CAROLINE			04/01/12 04/30/12	STAFF ASSISTANT		2,335.50	
HOLMAN, CAROLINE			05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,000.00	
JAMESON, ROBERT E			04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,494.00	
LEWIS, JEFFREY N			04/01/12 06/30/12	DISTRICT DIRECTOR		13,749.99	
MCNABB, KELLEY L			04/01/12 06/30/12	EXECUTIVE ASSISTANT		11,750.01	
MILLER, MATTHEW M			04/01/12 06/30/12	CHIEF OF STAFF		30,000.00	
MOON, REBECCA A			04/01/12 06/30/12	CASEWORKER		10,899.00	
PREWITT, THOMAS C			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,342.00	
RENICK, BETTY K			04/01/12 06/30/12	CASEWORKER		8,563.50	

RIDLEY,GREGGORY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
RIDLEY,WILLIAM	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,750.00
ROBINSON,ISIAH	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,750.00
VAUGHN,RICHARD K	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,867.50
			PERSONNEL COMPENSATION TOTALS:	164,176.49

TRAVEL							
04-03	AP	00414609	RIDLEY, WILL	03/04/12	03/21/12	PRIVATE AUTO MILEAGE	594.15
04-03	AP	00414611	RIDLEY, WILL	03/08/12	03/21/12	MEALS	67.91
04-03	AP	00414614	MCNABB, KELLEY L.	03/18/12	03/23/12	PRIVATE AUTO MILEAGE	35.85
04-09	AP	00418286	ROBINSON, ISIAH	03/01/12	03/14/12	PRIVATE AUTO MILEAGE	118.42
04-10	AP	00418291	MILLER, MATTHEW M.	03/17/12	03/19/12	CAR RENTAL	608.49
04-12	AP	00421344	COTHREN, CADE M.	03/09/12	03/27/12	PRIVATE AUTO MILEAGE	315.02
04-12	AP	00421345	COTHREN, CADE M.	03/12/12	03/20/12	MEALS	17.95
04-12	AP	00421348	RIDLEY, GREGGORY J.	03/07/12	04/02/12	MEALS	91.02
04-12	AP	00421349	RIDLEY, GREGGORY J.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	7.55
04-12	AP	00421350	RIDLEY, GREGGORY J.	02/02/12	03/06/12	PRIVATE AUTO MILEAGE	1,083.75
04-16	AP	00422587	CITIBANK GOV CARD SERVICE	02/03/12	03/26/12	COMMERCIAL TRANSPORTATION	1,008.00
04-16	AP	00422591	CITIBANK GOV CARD SERVICE	03/04/12	03/15/12	LODGING	2,427.03
04-16	AP	00422598	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	525.90
04-16	AP	00422600	JAMESON, ROBERT	03/02/12	03/17/12	MEALS	160.96
04-16	AP	00422603	JAMESON, ROBERT	03/01/12	03/12/12	COMMERCIAL TRANSPORTATION	12.00
04-16	AP	00422605	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	735.40
04-16	AP	00422608	CITIBANK GOV CARD SERVICE	03/14/12	03/17/12	GASOLINE	132.81
04-16	AP	00422610	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	37.70
04-16	AP	00422614	CITIBANK GOV CARD SERVICE	03/17/12	03/17/12	CAR RENTAL	311.74
04-16	AP	00422616	CITIBANK GOV CARD SERVICE	03/13/12	03/17/12	LODGING	498.57
04-26	AP	00431959	RIDLEY, WILL	03/27/12	04/13/12	PRIVATE AUTO MILEAGE	898.11
04-26	AP	00431962	HON. SCOTT DESJARLAIS	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	394.00
04-26	AP	00432585	RIDLEY, WILL	03/27/12	04/11/12	MEALS	74.31
04-26	AP	00432588	RIDLEY, WILL	04/04/12	04/04/12	TAXI/PARKING/TOLLS	18.03
05-04	AP	00439224	ROBINSON, ISIAH	04/10/12	04/16/12	PRIVATE AUTO MILEAGE	170.44
05-04	AP	00439334	RIDLEY, WILL	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	596.70
05-04	AP	00439335	RIDLEY, WILL	04/13/12	04/27/12	MEALS	27.84
05-14	AP	00443508	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION	1,473.50
05-15	AP	00444041	RIDLEY, GREGGORY J.	04/06/12	04/30/12	MEALS	103.59
05-15	AP	00444053	RIDLEY, GREGGORY J.	04/26/12	04/27/12	LODGING	96.36
05-15	AP	00444055	RIDLEY, GREGGORY J.	04/10/12	05/05/12	PRIVATE AUTO MILEAGE	870.42
05-15	AP	00444067	ROBINSON, ISIAH	05/01/12	05/01/12	MEALS	10.00
05-23	AP	00454133	RENICK, BETTY KAY	04/26/12	04/26/12	MEALS	5.46
05-23	AP	00454136	RENICK, BETTY KAY	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-23	AP	00454138	RENICK, BETTY KAY	04/26/12	04/30/12	PRIVATE AUTO MILEAGE	185.95
05-23	AP	00454141	MOON, REBECCA A	04/30/12	05/15/12	PRIVATE AUTO MILEAGE	149.94
05-23	AP	00454143	MOON, REBECCA A	05/15/12	05/15/12	MEALS	10.93
05-23	AP	00454147	MOON, REBECCA A	05/15/12	05/15/12	TAXI/PARKING/TOLLS	4.50
05-23	AP	00454149	RIDLEY, WILL	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	716.65
05-23	AP	00454156	RIDLEY, WILL	04/30/12	05/15/12	MEALS	96.36
05-23	AP	00454161	RIDLEY, WILL	05/14/12	05/16/12	LODGING	249.62
05-29	AP	00455736	ROBINSON, ISIAH	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	368.34
06-07	AP	00461830	ROBINSON, ISIAH	04/19/12	05/24/12	PRIVATE AUTO MILEAGE	118.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
06-07	AP 00461839	RIDLEY, WILL	05/18/12 05/31/12	PRIVATE AUTO MILEAGE	453.20	
06-07	AP 00461848	RIDLEY, WILL	05/21/12 05/31/12	MEALS	36.58	
06-08	AP 00462335	CITIBANK GOV CARD SERVICE	04/27/12 06/04/12	COMMERCIAL TRANSPORTATION	2,435.80	
06-08	AP 00462340	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	LODGING	264.51	
06-08	AP 00462348	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION	421.10	
06-08	AP 00462358	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	LODGING	584.81	
06-11	AP 00463969	MILLER, MATTHEW M.	05/22/12 05/29/12	MEALS	81.69	
06-11	AP 00463970	MILLER, MATTHEW M.	05/25/12 05/29/12	GASOLINE	107.01	
06-13	AP 00465398	RIDLEY, GREGGORY J.	05/08/12 05/31/12	PRIVATE AUTO MILEAGE	1,184.70	
06-13	AP 00465403	RIDLEY, GREGGORY J.	05/01/12 05/31/12	MEALS	96.61	
06-26	AP 00476159	ROBINSON, ISIAH	05/11/12 06/07/12	MEALS	15.98	
06-26	AP 00476162	ROBINSON, ISIAH	06/08/12 06/15/12	PRIVATE AUTO MILEAGE	170.28	
06-26	AP 00476166	MILLER, MATTHEW M.	06/11/12 06/18/12	MEALS	104.26	
06-26	AP 00476752	LEWIS, JEFFREY N.	06/05/12 06/07/12	TAXI/PARKING/TOLLS	15.00	
06-26	AP 00476753	LEWIS, JEFFREY N.	06/04/12 06/07/12	MEALS	66.54	
06-26	AP 00476761	MOON, REBECCA A	06/06/12 06/18/12	PRIVATE AUTO MILEAGE	114.40	
06-26	AP 00476764	RIDLEY, WILL	06/01/12 06/12/12	MEALS	53.60	
06-26	AP 00476771	RIDLEY, WILL	06/01/12 06/13/12	PRIVATE AUTO MILEAGE	695.20	
06-27	AP 00476750	LEWIS, JEFFREY N.	01/09/12 06/18/12	PRIVATE AUTO MILEAGE	4,073.25	
					TRAVEL TOTALS:	26,414.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414607	MIDDLE TENNESSEE NATURAL GAS	02/14/12 03/15/12	UTILITIES	83.91	
04-09	AP 00418249	MCNABB, KELLEY L.	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	18.00	
04-09	AP 00418259	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	311.02	
04-09	AP 00418271	CITIZEN DIALOG, LLC	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
04-09	AP 00418272	CITIZEN DIALOG, LLC	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
04-09	AP 00418276	WINCHESTER UTILITIES	03/08/12 03/08/12	UTILITIES	66.28	
04-12	AP 00421342	CITY OF CROSSVILLE	02/22/12 03/21/12	UTILITIES	19.77	
04-12	AP 00421343	CUMBERLAND WASTE DISPOSAL, INC	04/01/12 04/30/12	UTILITIES	20.00	
04-12	AP 00421347	VOLUNTEER ENERGY COOPERATIVE	03/30/12 03/30/12	UTILITIES	69.46	
04-16	AP 00423582	JOE FOSTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00423583	JAMES P SMITH, JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00423816	E RENEE WENGER & KATHY A VANDIVER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00	
04-18	AP 00425618	CITIZEN DIALOG, LLC	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
04-26	AP 00431965	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	455.44	
04-26	AP 00432590	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.95	
04-26	AP 00432592	FRONTIER	04/07/12 05/06/12	UTILITIES	281.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	624.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.93	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.64	
05-04	AP 00439326	COLUMBIA POWER & WATER	04/12/12 05/12/12	UTILITIES	64.76	

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05-04	AP	00439330	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	380.75
05-04	AP	00439331	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.18
05-04	AP	00439332	MIDDLE TENNESSEE NATURAL GAS	03/15/12	04/16/12	UTILITIES	26.17
05-13	AP	00442619	CUMBERLAND WASTE DISPOSAL, INC	05/01/12	05/31/12	UTILITIES	20.00
05-13	AP	00442620	VOLUNTEER ENERGY COOPERATIVE	04/30/12	04/30/12	UTILITIES	65.57
05-13	AP	00442627	CITY OF CROSSVILLE	03/21/12	04/24/12	UTILITIES	19.77
05-15	AP	00443512	WINCHESTER UTILITIES	04/11/12	04/11/12	UTILITIES	38.37
05-15	AP	00444022	CITIZEN DIALOG, LLC	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
05-15	AP	00444026	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.75
05-15	AP	00444029	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	534.56
05-16	AP	00446096	JOE FOSTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446097	JAMES P SMITH, JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446328	E RENEE WENGER & KATHY A VANDIVER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	11.24
05-23	AP	00454128	RENICK, BETTY KAY	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	30.81
05-24	AP	00454478	FRONTIER	05/07/12	06/06/12	UTILITIES	281.07
05-24	AP	00454482	CITIZEN DIALOG, LLC	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
05-24	AP	00455143	HON. SCOTT DESJARLAIS	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-25	AP	00455152	MIDDLE TENNESSEE NATURAL GAS	04/16/12	05/14/12	UTILITIES	22.00
05-25	AP	00455153	COLUMBIA POWER & WATER	05/12/12	06/12/12	UTILITIES	67.66
05-29	AP	00455740	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	378.63
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	697.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	109.93
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.58
06-04	AP	00459084	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.10
06-07	AP	00461822	VOLUNTEER ENERGY COOPERATIVE	05/30/12	05/30/12	UTILITIES	88.49
06-07	AP	00461825	WINCHESTER UTILITIES	05/10/12	05/10/12	UTILITIES	71.98
06-11	AP	00463583	CUMBERLAND WASTE DISPOSAL, INC	06/01/12	06/30/12	UTILITIES	20.00
06-13	AP	00465446	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	520.90
06-14	AP	00465450	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.95
06-16	AP	00468066	JOE FOSTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468067	JAMES P SMITH, JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468296	E RENEE WENGER & KATHY A VANDIVER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-18	AP	00469481	FRONTIER	06/07/12	07/06/12	UTILITIES	323.62
06-18	AP	00469483	CITY OF CROSSVILLE	04/24/12	05/24/12	UTILITIES	19.77
06-26	AP	00476755	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	378.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	701.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,332.60
			PRINTING AND REPRODUCTION				
04-09	AP	00418263	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	91.85
04-09	AP	00418268	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	61.85
04-18	AP	00425615	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	800.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
05-13	AP 00442632	XEROX CORPORATION	12/30/11 03/30/12	PRINTING & REPRODUCTION		16.85
05-14	AP 00443515	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		31.90
05-18	AP 00449373	ICONSTITUENT	04/01/12 04/30/12	ADVERTISEMENTS		800.00
05-24	AP 00454479	ACCURATE WORD LLC.	05/08/12 05/08/12	PRINTING & REPRODUCTION		31.90
05-24	AP 00455139	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		31.90
05-24	AP 00455149	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		31.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		82.84
06-04	AP 00459087	OFFICIAL COMMUNICATION STRATEGIES	04/20/12 04/20/12	PRINTING & REPRODUCTION		20,228.43
06-04	AP 00459092	OFFICIAL COMMUNICATION STRATEGIES	03/21/12 03/21/12	PRINTING & REPRODUCTION		20,228.43
06-18	AP 00469489	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS		800.00
06-26	AP 00476757	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		43,282.55
OTHER SERVICES						
04-16	AP 00424071	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-23	AP 00418337	DESKTOP SOLUTIONS INC	03/20/12 03/20/12	EQUIPMENT INSTALLATION		336.00
05-16	AP 00446585	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468549	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,499.50
SUPPLIES AND MATERIALS						
04-03	AP 00414617	PLATEAU OFFICE SUPPLIES INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		9.65
04-09	AP 00418283	QUENCH USA LLC	03/04/12 06/03/12	WATER		74.91
04-10	AP 00418280	QUENCH USA LLC	12/04/11 03/03/12	WATER		74.91
04-12	AP 00421341	THE DAILY HERALD	04/08/12 04/08/13	PUBLICATIONS/REFERENCE MAT'L		117.00
04-12	AP 00421346	HERALD CHRONICLE	04/13/12 04/13/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-13	AP 00421450	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		16.03
04-13	AP 00421450	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		380.00
04-18	AP 00425614	CUTRELL, DONALD	04/10/12 04/10/12	FOOD & BEVERAGE		21.02
04-26	AP 00432586	RIDLEY, WILL	03/30/12 04/02/12	FOOD & BEVERAGE		36.57
04-26	AP 00432594	FENTRESS COURIER	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL FL60018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-90.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		315.42
05-01	AP 00434326	MID SOUTH BUSINESS FURNITURE INC	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		62.67
05-04	AP 00439275	MCNABB, KELLEY L.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		26.50
05-04	AP 00439329	GRUNDY COUNTY HERALD	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-04	AP 00439337	RIDLEY, WILL	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		79.79
05-04	AP 00439339	RIDLEY, WILL	04/19/12 04/25/12	FOOD & BEVERAGE		84.57
05-13	AP 00442643	LEWIS COUNTY HERALD INC	05/07/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L		22.00
05-15	AP 00444018	BLEDSONIAN BANNER YEARLY	05/31/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-15	AP 00444046	RIDLEY, GREGGORY J.	04/23/12 04/23/12	FOOD & BEVERAGE		52.90
05-15	AP 00444058	ROBINSON, ISIAH	04/10/12 04/19/12	FOOD & BEVERAGE		47.11
05-15	AP 00444063	ROBINSON, ISIAH	04/30/12 04/30/12	WATER		10.75
05-16	AP 00447199	THE ELK VALLEY TIMES	05/15/12 05/15/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-23	AP 00454132	RENICK, BETTY KAY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		3.66

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05-23	AP	00454157	RIDLEY, WILL	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	17.43
05-23	AP	00454159	RIDLEY, WILL	05/10/12	05/10/12	FOOD & BEVERAGE	19.70
05-24	AP	00454475	THE TULLAHOMA NEWS	05/15/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	84.02
06-07	AP	00461844	RIDLEY, WILL	05/18/12	05/18/12	FOOD & BEVERAGE	70.00
06-13	AP	00465022	JAMESON, ROBERT	06/05/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	24.95
06-13	AP	00465407	RIDLEY, GREGGORY J.	05/22/12	05/22/12	FOOD & BEVERAGE	19.62
06-13	AP	00465411	RIDLEY, GREGGORY J.	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	00469487	CUTRELL, DONALD	06/06/12	06/06/12	FOOD & BEVERAGE	19.43
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	130.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-48.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	74.92
						SUPPLIES AND MATERIALS TOTALS:	1,975.98

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	618.51
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	618.51
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	618.51
						EQUIPMENT TOTALS:	1,855.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,865.89
						OFFICE TOTALS:	330,865.89

2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94.32
						FRANKED MAIL TOTALS:	94.32
SUPPLIES AND MATERIALS							
04-09	AP	00418300	QUENCH USA LLC	09/04/11	12/03/11	WATER	74.91
04-26	AP	00432593	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,200.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	72.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	325.21
						SUPPLIES AND MATERIALS TOTALS:	10,899.12
EQUIPMENT							
04-17	AP	00422909	DESKTOP SOLUTIONS INC	04/12/12	04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
05-10	AP	00441212	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,238.57
						EQUIPMENT TOTALS:	10,233.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,227.01
						OFFICE TOTALS:	21,227.01

2012 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,503.50	22,824.07
PERSONNEL COMPENSATION	522,843.93	267,424.98
TRAVEL	15,834.92	8,870.21
RENT, COMMUNICATION, UTILITIES	32,515.33	17,924.11
PRINTING AND REPRODUCTION	631.07	276.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
				OTHER SERVICES	11,610.38	6,255.38
				SUPPLIES AND MATERIALS	10,912.25	8,517.78
				EQUIPMENT	1,103.64	551.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,955.02	332,644.72
				OFFICE TOTALS:	618,955.02	332,644.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		916.85
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		438.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		405.64
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		108.31
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		20,955.27
				FRANKED MAIL TOTALS:		22,824.07
PERSONNEL COMPENSATION						
		AWAN, IMRAN	06/01/12 06/30/12	SHARED EMPLOYEE		166.67
		BENSON, JILL A.	04/01/12 06/30/12	CASEWORKER		13,500.00
		BRIER, THERESA K.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		9,666.66
		BRIER, THERESA K.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		4,833.33
		BUSHONG, JOSEPH R.	04/01/12 06/30/12	LEGISLATIVE FELLOW		2,250.00
		BUSHONG, JOSEPH R.	04/01/12 04/25/12	LEGISLATIVE FELLOW (OTHER COMPENSATION)		500.00
		CHAPMAN, JAYNE	04/01/12 06/30/12	P/T DO ASST		2,250.00
		DEJESUS, JAMES J.	04/01/12 06/30/12	INFORMATION TECHNOLOGY		7,500.00
		DOUGAN-ROCHA, ALEXIS	04/01/12 06/30/12	EXECUTIVE ASSISTANT		15,999.99
		FARNAN, DARCY R.	04/01/12 06/30/12	SENIOR CASEWORKER		15,500.01
		FISHER, CHRISTOPHER L.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		GERMANSKY, NANCY G.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,000.00
		GERMANSKY, NANCY G.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,500.00
		GOLDSTEIN, FELICIA R.	04/01/12 06/30/12	PART-TIME EMPLOYEE		12,500.01
		KUSTIN, CASEY	04/01/12 06/30/12	SENIOR POLICY ADVISOR		15,750.00
		LIPMAN, JOSHUA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		LIPSICH, WENDI E.	04/01/12 06/30/12	DISTRICT DIRECTOR		32,499.99
		MANTHA, PRIYANKA	04/01/12 04/30/12	STAFF ASSISTANT		2,500.00
		MCLAREN, ELLEN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,499.99
		MUSHNICK, ASHLEY	04/01/12 06/30/12	PRESS SECRETARY		15,500.01
		ROGIN, JOSHUA A.	04/01/12 06/30/12	CHIEF OF STAFF		40,250.01
		SZTORC, JOSHUA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,375.00
		WILK, ELIANA M.	04/25/12 06/30/12	STAFF ASSISTANT		5,133.33
		ZIONTS, ALEXANDRA	03/01/12 06/30/12	SPECIAL ASSISTANT		4,750.00
				PERSONNEL COMPENSATION TOTALS:		267,424.98
TRAVEL						
04-05	AP 00415980	SZTORC, JOSHUA	03/28/12 03/28/12	TAXI/PARKING/TOLLS		22.00
04-06	AP 00416691	CITIBANK GOV CARD SERVICE	02/09/12 03/26/12	COMMERCIAL TRANSPORTATION		2,013.60

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04-16	AP	00423964	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	301.17
04-20	AP	00429491	BRIER, THERESA K.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	10.00
04-20	AP	00429497	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	1.00
04-20	AP	00429498	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	0.75
04-20	AP	00429500	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	0.75
04-20	AP	00429865	GOLDSTEIN,FELICIA R	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	51.00
04-20	AP	00429868	GOLDSTEIN,FELICIA R	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	32.00
04-20	AP	00429870	GOLDSTEIN,FELICIA R	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	51.00
04-23	AP	00430177	CITIBANK GOV CARD SERVICE	02/28/12	03/19/12	TRAVEL SUBSISTENCE	423.30
04-23	AP	00430180	CITIBANK GOV CARD SERVICE	02/09/12	03/22/12	COMMERCIAL TRANSPORTATION	1,522.80
05-02	AP	00435855	GOLDSTEIN,FELICIA R	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	54.06
05-02	AP	00435857	GOLDSTEIN,FELICIA R	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	54.06
05-02	AP	00435860	GOLDSTEIN,FELICIA R	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	28.56
05-02	AP	00435863	GOLDSTEIN,FELICIA R	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	51.00
05-02	AP	00435866	GOLDSTEIN,FELICIA R	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	107.10
05-02	AP	00435867	GOLDSTEIN,FELICIA R	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	25.50
05-15	AP	00441847	GOLDSTEIN,FELICIA R	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	39.78
05-15	AP	00441854	GOLDSTEIN,FELICIA R	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	32.64
05-15	AP	00441855	GOLDSTEIN,FELICIA R	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	43.86
05-15	AP	00441856	GOLDSTEIN,FELICIA R	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	20.91
05-15	AP	00441858	GOLDSTEIN,FELICIA R	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	28.56
05-15	AP	00443733	ROGIN,JOSHUA A	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-15	AP	00443736	ROGIN,JOSHUA A	05/02/12	05/02/12	TAXI/PARKING/TOLLS	15.00
05-15	AP	00443752	SZTORC,JOSHUA	05/07/12	05/07/12	TAXI/PARKING/TOLLS	8.32
05-15	AP	00443756	SZTORC,JOSHUA	05/08/12	05/08/12	LODGING	37.00
05-16	AP	00444995	GOLDSTEIN,FELICIA R	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	28.56
05-16	AP	00444999	GOLDSTEIN,FELICIA R	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	31.62
05-16	AP	00445001	GOLDSTEIN,FELICIA R	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	48.96
05-16	AP	00446476	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	301.17
05-17	AP	00444472	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TRAVEL SUBSISTENCE	555.79
05-17	AP	00448213	WILK, ELIJANA M.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	15.88
05-18	AP	00444463	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TAXI/PARKING/TOLLS	157.25
05-23	AP	00453759	LIPSICH, WENDI E.	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	89.80
05-23	AP	00453763	LIPSICH, WENDI E.	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	00453769	LIPSICH, WENDI E.	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	109.80
05-23	AP	00453771	LIPSICH, WENDI E.	05/08/12	05/09/12	LODGING	289.08
05-23	AP	00454177	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	18.00
05-23	AP	00454179	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	20.00
05-23	AP	00454181	ROGIN,JOSHUA A	04/12/12	04/12/12	TAXI/PARKING/TOLLS	35.00
05-23	AP	00454183	ROGIN,JOSHUA A	04/03/12	04/03/12	TAXI/PARKING/TOLLS	35.00
05-23	AP	00454186	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	21.00
05-23	AP	00454190	SZTORC,JOSHUA	04/23/12	04/23/12	TAXI/PARKING/TOLLS	18.00
05-23	AP	00454193	LIPSICH, WENDI E.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.51
05-23	AP	00454195	LIPSICH, WENDI E.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	42.00
06-11	AP	00462528	GOLDSTEIN,FELICIA R	05/28/12	05/28/12	PRIVATE AUTO MILEAGE	29.00
06-11	AP	00462531	GOLDSTEIN,FELICIA R	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	34.00
06-11	AP	00462541	GOLDSTEIN,FELICIA R	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	34.00
06-12	AP	00464540	GOLDSTEIN,FELICIA R	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	36.00
06-12	AP	00464542	GOLDSTEIN,FELICIA R	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
06-12	AP 00464544	GOLDSTEIN,FELICIA R	05/21/12 05/21/12	PRIVATE AUTO MILEAGE	22.00	
06-12	AP 00464546	GOLDSTEIN,FELICIA R	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	51.00	
06-12	AP 00464549	GOLDSTEIN,FELICIA R	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	36.00	
06-13	AP 00465168	ROGIN,JOSHUA A	05/24/12 05/24/12	TAXI/PARKING/TOLLS	15.00	
06-13	AP 00465173	ROGIN,JOSHUA A	06/05/12 06/05/12	MEALS	12.41	
06-13	AP 00465177	ROGIN,JOSHUA A	06/04/12 06/04/12	MEALS	10.74	
06-13	AP 00465181	ROGIN,JOSHUA A	06/04/12 06/05/12	LODGING	220.76	
06-13	AP 00465185	ROGIN,JOSHUA A	06/04/12 06/05/12	COMMERCIAL TRANSPORTATION	329.60	
06-15	AP 00466970	BRIER, THERESA K.	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	18.00	
06-15	AP 00466972	BRIER, THERESA K.	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	32.00	
06-15	AP 00466976	BRIER, THERESA K.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE	12.00	
06-15	AP 00466979	BRIER, THERESA K.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	50.00	
06-15	AP 00466982	BRIER, THERESA K.	03/20/12 03/20/12	PRIVATE AUTO MILEAGE	12.00	
06-16	AP 00468442	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE	301.17	
06-18	AP 00465169	ROGIN,JOSHUA A	06/04/12 06/05/12	CAR RENTAL	156.24	
06-18	AP 00469243	BRIER, THERESA K.	03/17/12 03/25/12	PRIVATE AUTO MILEAGE	25.00	
06-19	AP 00473011	DOUGAN-ROCHA,ALEXIS	05/29/12 05/29/12	PRIVATE AUTO MILEAGE	42.00	
06-20	AP 00473887	ROGIN,JOSHUA A	06/13/12 06/13/12	TAXI/PARKING/TOLLS	13.00	
06-25	AP 00476029	ROGIN,JOSHUA A	06/13/12 06/13/12	TAXI/PARKING/TOLLS	12.00	
06-29	AP 00479292	CITIBANK GOV CARD SERVICE	05/01/12 05/22/12	TRAVEL SUBSISTENCE	490.15	
				TRAVEL TOTALS:	8,870.21	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00415928	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	467.05	
04-04	AP 00416689	FEDEX	02/24/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	61.52	
04-05	AP 00415938	FEDERAL EXPRESS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	5.05	
04-05	AP 00415992	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	690.39	
04-06	AP 00416004	DIRECTV	02/26/12 03/25/12	UTILITIES	51.08	
04-09	AP 00418623	FEDEX	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75	
04-09	AP 00419207	FISHER, CHRISTOPHER	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23	
04-16	AP 00423595	PENN-FLORIDA REALTY ADVISORS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
04-18	AP 00425624	DIRECTV	03/26/12 04/25/12	UTILITIES	42.99	
04-18	AP 00425628	FEDERAL EXPRESS	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-18	AP 00425631	FEDERAL EXPRESS	03/08/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	55.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	815.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	124.46	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.05	
04-27	AP 00433349	FISHER, CHRISTOPHER	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	70.00	
05-16	AP 00444477	DIRECTV	04/26/12 05/25/12	UTILITIES	56.74	
05-16	AP 00444478	FEDEX	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00446109	PENN-FLORIDA REALTY ADVISORS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	

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05-18	AP	00449070	FEDEX	03/23/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	49.38
05-21	AP	00449290	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	507.90
05-23	AP	00453738	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	693.89
05-23	AP	00453743	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
05-23	AP	00453750	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
05-23	AP	00453754	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	485.23
05-23	AP	00453756	FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	16.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	767.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.46
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.12
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	18.00
06-16	AP	00468079	PENN-FLORIDA REALTY ADVISORS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
06-20	AP	00473019	FISHER, CHRISTOPHER	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.05
06-20	AP	00473022	FISHER, CHRISTOPHER	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23
06-28	AP	00478613	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	689.99
06-28	AP	00478614	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	688.20
06-28	AP	00478615	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
06-28	AP	00478617	DIRECTV	05/26/12	06/25/12	UTILITIES	48.65
06-28	AP	00478624	FEDEX	06/30/12	06/30/12	POSTAGE / COURIER / BOX RENTAL	66.54
06-28	AP	00478627	FEDEX	05/18/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	101.23
06-28	AP	00478629	FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-28	AP	00478631	FEDEX	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83
06-28	AP	00478633	FEDEX	06/01/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.67
06-28	AP	00479041	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-28	AP	00479043	FEDEX	05/04/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	13.54
06-28	AP	00479045	FEDEX	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83
06-29	AP	00479644	JCC PALM BEACHES	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	180.00
06-29	AP	00479843	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	470.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	925.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,924.11
			PRINTING AND REPRODUCTION				
04-09	AP	00418619	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	1.66
04-18	AP	00425692	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	27.85
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	66.50
05-15	AP	00443738	ROGIN, JOSHUA A	04/30/12	04/30/12	ADVERTISEMENTS	31.91
05-15	AP	00443743	ROGIN, JOSHUA A	04/27/12	04/27/12	ADVERTISEMENTS	32.60
05-15	AP	00443745	ROGIN, JOSHUA A	04/25/12	04/25/12	ADVERTISEMENTS	5.06
05-18	AP	00449281	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449284	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449287	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	23.99
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	276.37
04-16	AP	00424371	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
04-23	AP 00429473	FIRESIDE21	04/05/12 04/05/12	WEB DEV HST.EMAIL & RLTD SERV		114.08
05-16	AP 00446884	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP 00452230	LIPSICH, WENDI E.	04/06/12 04/06/12	NON-TECHNOLOGY SERVICE CONTR		206.70
06-16	AP 00468846	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP 00476732	GEICO	06/16/12 12/16/12	INSURANCE		423.90
06-29	AP 00479868	ALL ANGLES SURVEILLANCE	01/06/12 06/30/12	SECURITY SERVICE		155.70
					OTHER SERVICES TOTALS:	6,255.38
SUPPLIES AND MATERIALS						
04-04	AP 00415924	LIPSICH, WENDI E.	03/14/12 03/14/12	FOOD & BEVERAGE		78.88
04-04	AP 00415930	OFFICE DEPOT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		372.90
04-04	AP 00415932	STANDARD COFFEE SERVICE	03/05/12 03/05/12	FOOD & BEVERAGE		115.11
04-04	AP 00416686	BISHOP'S WATER COMPANY	03/12/12 03/12/12	WATER		35.00
04-05	AP 00415966	ROGIN,JOSHUA A	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		121.02
04-05	AP 00415968	ROGIN,JOSHUA A	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		25.50
04-05	AP 00415976	ROGIN,JOSHUA A	03/28/12 03/28/12	FOOD & BEVERAGE		62.92
04-05	AP 00415997	OFFICE DEPOT	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		965.12
04-05	AP 00416001	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		30.54
04-05	AP 00416006	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		217.75
04-05	AP 00416692	STANDARD COFFEE SERVICE	03/09/12 03/09/12	FOOD & BEVERAGE		27.58
04-06	AP 00415936	THE NEW YORK TIMES	02/27/12 03/25/12	PUBLICATIONS/REFERENCE MAT'L		40.61
04-09	AP 00418617	BISHOP'S WATER COMPANY	03/01/12 04/01/12	WATER		12.00
04-09	AP 00418621	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		58.35
04-09	AP 00419197	KUSTIN,CASEY	03/21/12 03/21/12	FOOD & BEVERAGE		31.66
04-09	AP 00419202	ROGIN,JOSHUA A	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
04-18	AP 00425622	THE NEW YORK TIMES	03/26/12 04/22/12	PUBLICATIONS/REFERENCE MAT'L		41.18
04-18	AP 00425626	STANDARD COFFEE SERVICE	04/04/12 04/04/12	FOOD & BEVERAGE		67.96
04-18	AP 00425689	DEER PARK	02/27/12 03/26/12	WATER		23.31
04-18	AP 00425691	JOE RAGAN'S COFFEE LTD	03/27/12 03/27/12	FOOD & BEVERAGE		190.33
04-18	AP 00425694	SUN SENTINEL	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L		27.59
04-18	AP 00425697	MCLAREN, ELLEN	03/05/12 03/05/12	FOOD & BEVERAGE		107.92
04-18	AP 00425699	MCLAREN, ELLEN	03/16/12 03/16/12	FOOD & BEVERAGE		24.70
04-19	AP 00429482	MCLAREN, ELLEN	04/06/12 04/06/12	FOOD & BEVERAGE		80.94
04-20	AP 00429485	BRIER, THERESA K.	03/26/12 03/26/12	FOOD & BEVERAGE		32.75
04-20	AP 00429487	BRIER, THERESA K.	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
04-20	AP 00429493	BRIER, THERESA K.	01/13/12 01/13/12	FOOD & BEVERAGE		31.76
04-23	AP 00429475	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		109.99
04-23	AP 00429479	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		95.52
04-23	AP 00429488	BRIER, THERESA K.	04/02/12 04/02/12	FOOD & BEVERAGE		140.43
04-23	AP 00429490	BRIER, THERESA K.	04/03/12 04/03/12	FOOD & BEVERAGE		19.63
04-24	AP 00425693	BISHOP'S WATER COMPANY	04/01/12 05/01/12	WATER		12.00
04-27	AP 00433470	LIPSICH, WENDI E.	04/03/12 04/03/12	AUTO EXPENSES		89.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		266.89
05-02	AP 00435872	ROGIN,JOSHUA A	03/29/12 03/29/12	PUBLICATIONS/REFERENCE MAT'L		18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		151.96
					FRANKED MAIL TOTALS:	151.96
TRAVEL						
05-02	AP 00435853	GOLDSTEIN,FELICIA R	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		36.72
					TRAVEL TOTALS:	36.72
RENT, COMMUNICATION, UTILITIES						
05-01	AR AC-05687	FEDERAL EXPRESS CORP	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		-9.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.71
SUPPLIES AND MATERIALS						
05-17	AP 00444347	PHOENIX RESTAURANTS	05/16/11 05/18/11	FOOD & BEVERAGE		64.40
					SUPPLIES AND MATERIALS TOTALS:	64.40
EQUIPMENT						
05-07	AP 00438922	DELL MARKETING LP	03/30/12 03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		12,494.80
05-17	AP 00445219	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		890.09
05-17	AP 00445219	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	WARRANTIES		65.00
					EQUIPMENT TOTALS:	13,449.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,693.26
					OFFICE TOTALS:	<u>13,693.26</u>
2010 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP 00418615	MORE DIRECT INC	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		238.85
					SUPPLIES AND MATERIALS TOTALS:	238.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.85
					OFFICE TOTALS:	<u>238.85</u>
2012 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,874.73
					PERSONNEL COMPENSATION	402,001.42
					TRAVEL	21,526.93
					RENT, COMMUNICATION, UTILITIES	71,384.50
					PRINTING AND REPRODUCTION	16,744.88
					OTHER SERVICES	13,736.62
					SUPPLIES AND MATERIALS	3,478.23
					EQUIPMENT	1,619.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,366.47
					OFFICE TOTALS:	<u>551,366.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		485.76

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	347.97	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	18,386.98	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	421.66	
							FRANKED MAIL TOTALS:	19,642.37
PERSONNEL COMPENSATION								
			ALVAREZ, YOFI G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	11,000.01	
			AMOR, GLORIANNE M.	04/01/12	06/30/12	OFFICE MANAGER	15,249.99	
			BENCOSME, YAMEL N.	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,875.00	
			CANFIELD, RYAN N.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
			DRENNON, MARY K.	04/01/12	06/30/12	SENIOR EXECUTIVE ASSISTANT	9,249.99	
			GONZALEZ, CESAR	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
			GUERRA, RUTH	04/01/12	05/06/12	PRESS SECRETARY	4,200.00	
			HERNANDEZ, ROSA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,284.72	
			MENDOZA, MIGUEL E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,250.01	
			MORLEY, AUTUMN J.	04/01/12	06/30/12	COUNSEL/SENIOR POLICY ADVISOR	9,500.01	
			OTERO, MIGUEL	04/01/12	06/30/12	DEP CHIEF OF STAFF/DIST DIR	24,999.99	
			RAMIREZ, KAREN A	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99	
			REYNOLDS, GISSELLE G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,000.01	
			SANCHEZ, KATERINA L	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			SWEET, CHRISTOPHER E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
			VALDES, KATRINA L	05/09/12	06/30/12	PRESS SECRETARY	5,777.77	
			VEGA, YAIMA	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,625.00	
							PERSONNEL COMPENSATION TOTALS:	201,012.47
TRAVEL								
04-03	AP	00413794	OTERO, MIGUEL	03/20/12	03/21/12	TRAVEL SUBSISTENCE	20.33	
04-03	AP	00413801	OTERO, MIGUEL	03/26/12	03/26/12	GASOLINE	55.50	
04-03	AP	00413804	OTERO, MIGUEL	02/29/12	03/21/12	TAXI/PARKING/TOLLS	37.00	
04-09	AP	00419110	GONZALEZ, CESAR	03/20/12	03/20/12	TAXI/PARKING/TOLLS	22.00	
04-10	AP	00419371	HON. MARIO DIAZ-BALART	03/30/12	03/30/12	TAXI/PARKING/TOLLS	3.50	
04-10	AP	00419376	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	TRAVEL SUBSISTENCE	430.40	
04-10	AP	00419377	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	1,006.74	
04-10	AP	00419379	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	1,911.60	
04-16	AP	00423942	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	722.02	
04-24	AP	00431702	RAMIREZ, KAREN A	04/10/12	04/11/12	PRIVATE AUTO MILEAGE	19.48	
04-24	AP	00431707	REYNOLDS, GISSELLE G.	02/21/12	04/14/12	PRIVATE AUTO MILEAGE	39.84	
04-24	AP	00431708	REYNOLDS, GISSELLE G.	02/21/12	04/14/12	TAXI/PARKING/TOLLS	16.00	
04-26	AP	00432368	GONZALEZ, CESAR	04/16/12	04/16/12	TAXI/PARKING/TOLLS	1.25	
04-27	AP	00434095	OTERO, MIGUEL	04/09/12	04/13/12	GASOLINE	98.50	
05-02	AP	00435048	OTERO, MIGUEL	04/19/12	04/21/12	GASOLINE	71.50	
05-02	AP	00435076	AMOR, GLORIANNE M.	04/11/12	04/21/12	PRIVATE AUTO MILEAGE	34.68	
05-09	AP	00441063	OTERO, MIGUEL	05/01/12	05/01/12	TAXI/PARKING/TOLLS	12.00	
05-09	AP	00441066	OTERO, MIGUEL	05/04/12	05/04/12	GASOLINE	65.85	
05-10	AP	00441738	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	1,276.20	
05-10	AP	00441741	CITIBANK GOV CARD SERVICE	03/29/12	04/18/12	TRAVEL SUBSISTENCE	497.26	
05-10	AP	00441744	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	199.60	
05-10	AP	00441775	MENDOZA, MIGUEL E.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	3.06	
05-10	AP	00441781	KELLY DRENNON	03/05/12	04/16/12	PRIVATE AUTO MILEAGE	56.10	
05-13	AP	00441777	MENDOZA, MIGUEL E.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	17.00	
05-14	AP	00443338	GONZALEZ, CESAR	05/07/12	05/07/12	TAXI/PARKING/TOLLS	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
05-16	AP 00446454	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE		722.02
05-21	AP 00449105	RAMIREZ,KAREN A	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		25.81
05-23	AP 00454109	GONZALEZ, CESAR	05/16/12 05/17/12	TAXI/PARKING/TOLLS		7.64
05-23	AP 00454112	VEGA, YAIMA	01/25/12 05/15/12	PRIVATE AUTO MILEAGE		264.69
05-23	AP 00454114	VEGA, YAIMA	03/13/12 03/13/12	TAXI/PARKING/TOLLS		14.00
05-23	AP 00454121	OTERO, MIGUEL	05/15/12 05/18/12	GASOLINE		69.50
06-01	AP 00458751	AMOR, GLORIANNE M.	05/03/12 05/24/12	PRIVATE AUTO MILEAGE		33.66
06-01	AP 00458762	BENCOSME, YAMEL N.	01/19/12 04/25/12	PRIVATE AUTO MILEAGE		119.65
06-08	AP 00462144	VEGA, YAIMA	05/19/12 05/24/12	PRIVATE AUTO MILEAGE		45.57
06-08	AP 00462146	VEGA, YAIMA	04/28/12 05/15/12	PRIVATE AUTO MILEAGE		10.01
06-08	AP 00462149	BENCOSME, YAMEL N.	05/11/12 05/23/12	PRIVATE AUTO MILEAGE		42.35
06-08	AP 00462152	BENCOSME, YAMEL N.	04/18/12 04/25/12	PRIVATE AUTO MILEAGE		3.02
06-12	AP 00463299	CITIBANK GOV CARD SERVICE	04/28/12 05/14/12	TRAVEL SUBSISTENCE		773.21
06-12	AP 00463302	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12	TRAVEL SUBSISTENCE		237.60
06-12	AP 00463307	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		2,257.80
06-12	AP 00463449	REYNOLDS, GISSELLE G.	05/09/12 05/25/12	PRIVATE AUTO MILEAGE		71.27
06-12	AP 00463454	REYNOLDS, GISSELLE G.	05/16/12 05/25/12	TAXI/PARKING/TOLLS		1.25
06-14	AP 00465606	OTERO, MIGUEL	05/24/12 05/24/12	GASOLINE		39.50
06-14	AP 00465610	OTERO, MIGUEL	06/08/12 06/08/12	TAXI/PARKING/TOLLS		3.75
06-14	AP 00465614	OTERO, MIGUEL	06/04/12 06/07/12	TRAVEL SUBSISTENCE		46.36
06-16	AP 00468420	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE		722.02
				TRAVEL TOTALS:		12,150.09
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00421860	COMCAST	04/10/12 05/09/12	UTILITIES		91.24
04-13	AP 00421862	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		176.26
04-16	AP 00423151	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00423152	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00424466	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,509.16
04-24	AP 00431710	WORLDCELL	04/17/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		209.70
04-26	AP 00432373	AT & T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		742.61
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		622.52
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.10
05-07	AP 00435055	HONOLD COMMUNICATIONS INC	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
05-07	AP 00435060	HONOLD COMMUNICATIONS INC	04/05/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE		1,116.06
05-07	AP 00435063	HONOLD COMMUNICATIONS INC	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		1,136.04
05-14	AP 00443339	COMCAST	05/10/12 06/09/12	UTILITIES		91.24
05-14	AP 00443344	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		174.65
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		3.21
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00445665	AMERICAN WELDING SOCIETY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00445666	AMERICAN WELDING SOCIETY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00

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05-16	AP	00446978	AMERICAN WELDING SOCIETY INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
05-21	AP	00449096	WORLDCELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	696.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.53
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.27
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.05
06-01	AP	00458759	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.40
06-15	AP	00466966	WORLDCELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
06-16	AP	00467637	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00467638	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468939	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
06-18	AP	00467361	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	161.66
06-21	AP	00467360	COMCAST	06/10/12	07/09/12	UTILITIES	91.24
06-29	AP	00479290	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	455.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	670.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.19
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,853.75
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-14	AP	00443331	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	20.45
05-15	AP	00443334	GONZALEZ, CESAR	02/21/12	05/07/12	PRINTING & REPRODUCTION	52.80
06-01	AP	00458756	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	39.90
06-08	AP	00462141	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-29	AP	00479289	AGENCY 7 INC	04/19/12	04/19/12	PRINTING & REPRODUCTION	16,579.03
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							16,744.88
OTHER SERVICES							
04-03	AP	00413807	ASCOM SYSTEMS INC.	04/01/12	04/30/12	SECURITY SERVICE	22.47
04-03	AP	00413808	ASCOM SYSTEMS INC.	03/21/12	03/21/12	SECURITY SERVICE	88.28
04-16	AP	00423065	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00435068	ASCOM SYSTEMS INC.	03/01/12	03/31/12	SECURITY SERVICE	22.47
05-02	AP	00435074	ASCOM SYSTEMS INC.	02/01/12	02/29/12	SECURITY SERVICE	22.26
05-10	AP	00441747	ASCOM SYSTEMS INC.	05/01/12	05/31/12	SECURITY SERVICE	22.47
05-16	AP	00445579	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462154	ASCOM SYSTEMS INC.	06/01/12	06/30/12	SECURITY SERVICE	22.47
06-16	AP	00467554	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469618	PHILIP MAY INSURANCE AGENCY - STATE FARM	07/21/12	01/21/13	INSURANCE	1,186.73
06-29	AP	00479092	ASCOM SYSTEMS INC.	07/01/12	07/31/12	SECURITY SERVICE	22.47
OTHER SERVICES TOTALS:							7,573.12
SUPPLIES AND MATERIALS							
04-03	AP	00413797	OTERO, MIGUEL	03/08/12	03/08/12	FOOD & BEVERAGE	23.00
04-03	AP	00413805	HON. MARIO DIAZ-BALART	03/26/12	03/26/12	FOOD & BEVERAGE	14.53
04-09	AP	00419107	HON. MARIO DIAZ-BALART	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	00419374	OTERO, MIGUEL	03/30/12	03/30/12	FOOD & BEVERAGE	8.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	58.13	
04-24	AP 00431704	XEROX CORPORATION	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	86.00	
04-27	AP 00434096	OTERO, MIGUEL	04/11/12 04/16/12	FOOD & BEVERAGE	41.18	
04-27	AP 00434098	AMOR, GLORIANNE M.	04/12/12 04/12/12	FOOD & BEVERAGE	9.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	126.93	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	83.73	
05-04	AP 00438978	OTERO, MIGUEL	04/30/12 04/30/12	FOOD & BEVERAGE	92.29	
05-09	AP 00441061	OTERO, MIGUEL	05/04/12 05/04/12	FOOD & BEVERAGE	59.00	
05-10	AP 00441734	OTERO, MIGUEL	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	140.40	
05-14	AP 00443350	NEW YORK POST	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L	163.58	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	109.99	
05-21	AP 00449088	MARCO'S ART	05/14/12 05/14/12	HABITATION EXPENSE	95.00	
05-23	AP 00454119	DANIEL A. RICKER	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	250.00	
05-23	AP 00454124	OTERO, MIGUEL	05/18/12 05/18/12	FOOD & BEVERAGE	47.89	
05-24	AP 00454117	HON. MARIO DIAZ-BALART	05/16/12 05/15/13	PUBLICATIONS/REFERENCE MAT'L	39.99	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	193.66	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	19.94	
06-01	AP 00458753	HON. MARIO DIAZ-BALART	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-12	AP 00463294	HON. MARIO DIAZ-BALART	06/01/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L	11.99	
06-14	AP 00465604	OTERO, MIGUEL	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)	8.59	
06-15	AP 00466971	OTERO, MIGUEL	05/21/12 05/31/12	FOOD & BEVERAGE	45.34	
06-18	AP 00467358	HON. MARIO DIAZ-BALART	06/06/12 06/06/12	FOOD & BEVERAGE	52.78	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	229.99	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	123.72	
06-29	AP 00479291	MENDOZA, MIGUEL E.	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	7.67	
06-29	AP 00479638	VALDES, KATRINA L.	06/20/12 06/20/12	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-18.50	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	172.09	
				SUPPLIES AND MATERIALS TOTALS:	2,317.74	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	269.86	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	269.86	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	269.86	
				EQUIPMENT TOTALS:	809.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,104.00	
				OFFICE TOTALS:	299,104.00	
2011 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	37,463.47	
				FRANKED MAIL TOTALS:	37,463.47	

TRAVEL								
06-01	AP	00458761	BENCOSME, YAMEL N.	10/22/11	12/20/11	PRIVATE AUTO MILEAGE	49.06	
							TRAVEL TOTALS:	49.06
RENT, COMMUNICATION, UTILITIES								
05-07	AP	00435052	HONOLD COMMUNICATIONS INC	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,412.53
							OFFICE TOTALS:	40,412.53

2012 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	706.26	486.99
PERSONNEL COMPENSATION	485,369.38	248,417.79
TRAVEL	31,463.47	21,011.25
RENT, COMMUNICATION, UTILITIES	44,173.97	24,938.21
PRINTING AND REPRODUCTION	1,051.13	800.17
OTHER SERVICES	28,596.14	15,521.08
SUPPLIES AND MATERIALS	10,693.22	5,037.74
EQUIPMENT	1,254.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,307.57	316,840.23
OFFICE TOTALS:	603,307.57	316,840.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	161.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-60.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	242.88	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-55.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	222.30	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:	486.99

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	04/01/12	06/30/12	CHIEF OF STAFF/PRESS SECRETARY	32,354.25
BIVENS, VICTORIA A	04/01/12	06/30/12	PAID INTERN	1,800.00
BLAKE, PAULA L.	04/01/12	06/30/12	DISTRICT ASSISTANT	14,250.00
BRUNKOW-MATHER, CLARK	04/01/12	06/30/12	DISTRICT DIRECTOR	23,216.67
BURGESS, JAMI	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	300.00
CLARK, ROSEMARIE	04/01/12	06/30/12	CASEWORKER	14,558.84
CLARKE, DIANE S.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	14,583.33
CRUMB, SARA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	14,583.33
CRUMB, SARA	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	972.22
DACCA, JOSEPH T	04/01/12	05/31/12	CONGRESSIONAL AIDE	9,166.66
DACCA, JOSEPH T	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	5,625.00
DUBOIS, PAUL	04/01/12	06/30/12	CASEWORKER	12,000.01
LOVERICH, DAVID E.	04/01/12	06/30/12	SCHEDULE COORDINATOR	10,416.66
MODAFF JR, PETER J.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	100.00
MORRIS, JUDITH M	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,819.51
SHAUERS, RYAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,833.33
SHELDON, COLIN	04/01/12	06/30/12	LEGISLATIVE AIDE	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
		TEWELDE,YODIT T	04/01/12 06/30/12	SCHEDULE COORDINATOR		13,749.99
		WILLIAMS, CHERYLYNNE F.	04/01/12 06/30/12	KITSAP COUNTY DIRECTOR		14,588.34
		WORTHAM, LATASHA M.	04/01/12 06/30/12	OFFICE MANAGER		21,249.99
				PERSONNEL COMPENSATION TOTALS:		248,417.79
		TRAVEL				
04-02	AP 00414880	WORTHAM, LATASHA M.	03/09/12 03/17/12	TRAVEL SUBSISTENCE		155.77
04-12	AP 00421021	CITIBANK GOV CARD SERVICE	03/05/12 03/17/12	TRAVEL SUBSISTENCE		1,165.22
04-12	AP 00421023	BURGESS, JAMI	01/04/12 02/28/12	TAXI/PARKING/TOLLS		16.00
04-12	AP 00421024	BURGESS, JAMI	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		54.00
04-12	AP 00421026	BURGESS, JAMI	04/01/12 04/05/12	TRAVEL SUBSISTENCE		1,101.34
04-12	AP 00421028	MORRIS,JUDITH M	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		240.00
04-23	AP 00430519	CRUMB, SARA	04/07/12 04/07/12	MEALS		30.91
04-23	AP 00430525	CRUMB, SARA	04/07/12 04/08/12	LODGING		112.08
04-23	AP 00430542	NATIONAL CAR RENTAL	03/09/12 04/08/12	CAR RENTAL		929.28
04-23	AP 00430546	CRUMB, SARA	03/14/12 04/11/12	PRIVATE AUTO MILEAGE		405.00
04-23	AP 00430549	DACCA,JOSEPH T	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		231.00
04-23	AP 00430556	CRUMB, SARA	03/21/12 04/10/12	TAXI/PARKING/TOLLS		35.07
05-02	AP 00436365	CITIBANK GOV CARD SERVICE	02/27/12 03/14/12	TRAVEL SUBSISTENCE		2,855.62
05-03	AP 00438312	HON. NORMAN D DICKS	01/03/12 03/26/12	TAXI/PARKING/TOLLS		42.75
05-14	AP 00443552	CRUMB, SARA	04/12/12 05/03/12	PRIVATE AUTO MILEAGE		357.50
05-14	AP 00443560	MORRIS,JUDITH M	04/12/12 04/26/12	MEALS		26.06
05-14	AP 00443562	MORRIS,JUDITH M	04/09/12 04/26/12	PRIVATE AUTO MILEAGE		267.00
05-15	AP 00443730	WORTHAM, LATASHA M.	04/28/12 05/05/12	TRAVEL SUBSISTENCE		150.01
05-16	AP 00443721	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	COMMERCIAL TRANSPORTATION		485.60
05-18	AP 00447745	BRUNKOW-MATHER,CLARK	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		295.50
05-18	AP 00449333	CRUMB, SARA	04/12/12 04/21/12	TAXI/PARKING/TOLLS		14.50
05-18	AP 00449335	DACCA,JOSEPH T	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		384.50
05-18	AP 00449338	DACCA,JOSEPH T	02/02/12 04/13/12	TAXI/PARKING/TOLLS		41.25
05-18	AP 00449342	DACCA,JOSEPH T	02/23/12 04/20/12	TAXI/PARKING/TOLLS		30.32
05-18	AP 00449437	CITIBANK GOV CARD SERVICE	04/10/12 04/26/12	TRAVEL SUBSISTENCE		3,335.98
05-21	AP 00448618	BRUNKOW-MATHER,CLARK	03/01/12 03/26/12	TAXI/PARKING/TOLLS		13.00
05-21	AP 00448626	BRUNKOW-MATHER,CLARK	03/02/12 03/27/12	TAXI/PARKING/TOLLS		11.00
05-22	AP 00452857	NATIONAL CAR RENTAL	04/09/12 05/08/12	CAR RENTAL		1,174.67
05-22	AP 00453110	BRUNKOW-MATHER,CLARK	03/09/12 03/10/12	LODGING		174.76
05-31	AP 00457233	SHAUERS,RYAN	04/04/12 04/12/12	PRIVATE AUTO MILEAGE		389.00
05-31	AP 00457235	SHAUERS,RYAN	04/03/12 04/14/12	TRAVEL SUBSISTENCE		578.05
06-01	AP 00458415	DACCA,JOSEPH T	04/29/12 05/23/12	PRIVATE AUTO MILEAGE		391.00
06-01	AP 00458419	BURGESS, JAMI	05/21/12 05/23/12	TRAVEL SUBSISTENCE		830.01
06-04	AP 00458944	BURGESS, JAMI	05/29/12 05/29/12	PRIVATE AUTO MILEAGE		31.00
06-11	AP 00462751	CRUMB, SARA	05/09/12 06/01/12	PRIVATE AUTO MILEAGE		630.50
06-11	AP 00462754	BRUNKOW-MATHER,CLARK	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		283.00
06-11	AP 00462756	BRUNKOW-MATHER,CLARK	05/01/12 05/31/12	TAXI/PARKING/TOLLS		19.25
06-11	AP 00462758	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		2,222.60

06-11	AP	00462799	CITIBANK GOV CARD SERVICE	04/29/12	05/18/12	TRAVEL SUBSISTENCE	111.85	
06-12	AP	00464027	MORRIS,JUDITH M	05/16/12	05/30/12	MEALS	43.22	
06-12	AP	00464028	MORRIS,JUDITH M	05/11/12	05/31/12	PRIVATE AUTO MILEAGE	74.50	
06-12	AP	00464030	CRUMB, SARA	05/29/12	05/30/12	LODGING	211.74	
06-12	AP	00464035	CRUMB, SARA	05/09/12	05/29/12	TAXI/PARKING/TOLLS	43.75	
06-12	AP	00464037	CRUMB, SARA	05/10/12	05/30/12	MEALS	55.25	
06-21	AP	00474504	CRUMB, SARA	06/06/12	06/13/12	PRIVATE AUTO MILEAGE	324.50	
06-21	AP	00474517	NATIONAL CAR RENTAL	05/09/12	06/08/12	CAR RENTAL	535.88	
06-28	AP	00478440	WORTHAM, LATASHA M.	06/09/12	06/13/12	TRAVEL SUBSISTENCE	100.46	
							TRAVEL TOTALS:	21,011.25
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00423141	KAREN UNGER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
04-16	AP	00423341	THE WASHINGTON BUILDING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	00423374	KITSAP COUNTY CONSOLIDATED HOUSING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
04-16	AP	00424871	CENTURYLINK	03/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	228.87	
04-16	AP	00424875	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.32	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	167.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	630.11
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.87
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	256.20	
05-02	AP	00436370	CENTURYLINK	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	306.71	
05-02	AP	00436380	CITY TREASURER	04/16/12	05/15/12	UTILITIES	79.79	
05-03	AP	00438417	REPUBLIC PARKING NORTHWEST,INC	02/03/12	05/02/12	DISTRICT OFFICE PARKING	2,835.00	
05-15	AP	00443728	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.32	
05-16	AP	00445655	KAREN UNGER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
05-16	AP	00445855	THE WASHINGTON BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00445888	KITSAP COUNTY CONSOLIDATED HOUSING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
05-16	AP	00447081	REPUBLIC PARKING NORTHWEST,INC	05/03/12	06/02/12	DISTRICT OFFICE PARKING	945.00	
05-18	AP	00449210	CENTURYLINK	04/05/12	05/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.76	
05-18	AP	00449328	DACCA,JOSEPH T	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	37.43	
05-22	AP	00452856	REPUBLIC PARKING SYSTEM	05/16/12	05/16/12	DISTRICT OFFICE PARKING	50.00	
05-22	AP	00452859	CENTURYLINK	04/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.59	
05-22	AP	00452861	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	24.30	
05-23	AP	00452860	CITY TREASURER	05/16/12	06/15/12	UTILITIES	41.41	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	167.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	616.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.21
06-11	AP	00462802	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-16	AP	00467627	KAREN UNGER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
06-16	AP	00467827	THE WASHINGTON BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00467859	KITSAP COUNTY CONSOLIDATED HOUSING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
06-16	AP	00469040	REPUBLIC PARKING NORTHWEST,INC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	945.00	
06-21	AP	00474522	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.95	
06-21	AP	00474524	CENTURYLINK	05/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.76	
06-21	AP	00475175	CITY TREASURER	06/16/12	07/15/12	UTILITIES	55.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
06-21	AP 00475177	VERIZON WIRELESS	04/28/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		240.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		256.20
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		256.20
06-28	AP 00477943	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		29.79
06-28	AP 00477945	VERIZON BUSINESS	03/01/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE		26.11
06-28	AP 00478446	UNITED PARCEL SERVICE	05/26/12 05/26/12	POSTAGE / COURIER / BOX RENTAL		17.54
06-28	AP 00478452	CENTURYLINK	04/21/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE		304.59
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		167.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		660.81
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.18
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,938.21
PRINTING AND REPRODUCTION						
04-16	AP 00424870	XEROX CORPORATION	01/26/12 03/19/12	PRINTING & REPRODUCTION		579.79
05-18	AP 00449211	XEROX CORPORATION	03/19/12 04/11/12	PRINTING & REPRODUCTION		220.38
				PRINTING AND REPRODUCTION TOTALS:		800.17
OTHER SERVICES						
04-12	AP 00420684	IRON MOUNTAIN	03/31/12 03/31/12	JANITORIAL AND MAINT SERV		10.89
04-16	AP 00424290	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
04-16	AP 00424291	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-17	AP 00425362	ANGELES ELECTRIC	03/19/12 03/19/12	EQUIPMENT INSTALLATION		204.14
05-03	AP 00437286	ADT SECURITY SERVICES	02/16/12 03/31/12	SECURITY SERVICE		103.71
05-03	AP 00437286	ADT SECURITY SERVICES	02/27/12 03/31/12	SECURITY SERVICE		77.78
05-03	AP 00437308	ADT SECURITY SERVICES	02/28/12 02/28/12	SECURITY SERVICE		3,338.54
05-15	AP 00443726	IRON MOUNTAIN	04/30/12 05/30/12	JANITORIAL AND MAINT SERV		11.01
05-16	AP 00446804	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
05-16	AP 00446805	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-18	AP 00449209	ANGELES COMMUNICATIONS INC	05/08/12 05/08/12	EQUIPMENT INSTALLATION		90.53
06-07	AP 00461801	ADT SECURITY SERVICES	05/22/12 05/22/12	SECURITY SERVICE		2,881.11
06-11	AP 00462759	ANGELES ELECTRIC	04/30/12 04/30/12	EQUIPMENT INSTALLATION		93.22
06-16	AP 00468768	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
06-16	AP 00468769	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-20	AP 00474329	ADT SECURITY SERVICES	02/28/12 02/28/12	SECURITY SERVICE		-3,338.54
				OTHER SERVICES TOTALS:		15,521.08
SUPPLIES AND MATERIALS						
04-02	AP 00414873	CHUCKALS INC	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		100.76
04-12	AP 00420680	MORRIS,JUDITH M	04/04/12 04/04/12	PUBLICATIONS/REFERENCE MAT'L		19.50
04-12	AP 00420682	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		156.64
04-12	AP 00420683	CRYSTAL SPRINGS	03/28/12 03/28/12	WATER		33.82
04-23	AP 00430528	XEROX CORPORATION	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		316.00
04-23	AP 00430533	THE NEW YORK TIMES	03/22/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		800.80
04-23	AP 00430538	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		78.00

04-24	AP	00431458	CRYSTAL SPRINGS	04/05/12	04/07/12	WATER	18.38
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-231.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	224.41
05-15	AP	00443555	XEROX CORPORATION	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	239.99
05-15	AP	00443557	DOW JONES & COMPANY, INC.	05/21/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	413.40
05-15	AP	00443719	CRYSTAL SPRINGS	04/25/12	04/25/12	WATER	25.39
05-18	AP	00447725	XEROX CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	95.00
05-18	AP	00447730	CRYSTAL SPRINGS	05/03/12	05/03/12	WATER	63.42
05-18	AP	00449325	DACCA,JOSEPH T	03/09/12	03/09/12	FOOD & BEVERAGE	53.00
05-18	AP	00449327	DACCA,JOSEPH T	04/26/12	04/26/12	FOOD & BEVERAGE	31.73
05-31	AP	00457231	WORTHAM, LATASHA M.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	227.64
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-212.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	64.17
06-01	AP	00458421	ALLEN'S PRESS CLIPPING	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	103.06
06-04	AP	00458940	XEROX CORPORATION	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	99.99
06-04	AP	00458941	XEROX CORPORATION	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	105.99
06-04	AP	00458943	CHUCKALS INC	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	130.64
06-11	AP	00462800	XEROX CORPORATION	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	1,148.00
06-12	AP	00464022	CRYSTAL SPRINGS	05/23/12	05/23/12	WATER	25.45
06-21	AP	00474510	CULLIGAN WATER CO MARYLAND	07/01/12	07/31/12	WATER	30.00
06-21	AP	00475174	CRYSTAL SPRINGS	05/17/12	05/31/12	WATER	9.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	129.47
06-28	AP	00478448	ALLEN'S PRESS CLIPPING	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	101.35
06-28	AP	00478454	CHUCKALS INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	156.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-148.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	628.11
						SUPPLIES AND MATERIALS TOTALS:	5,037.74
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	209.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	209.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,840.23
						OFFICE TOTALS:	316,840.23
			2011 HON. NORMAN D. DICKS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	51.24
						FRANKED MAIL TOTALS:	51.24
			TRAVEL				
05-03	AP	00436376	HON. NORMAN D DICKS	01/02/12	01/02/12	TAXI/PARKING/TOLLS	2.75
						TRAVEL TOTALS:	2.75
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414888	UPS	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	11.59
06-28	AP	00477942	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.72
			OTHER SERVICES				
06-20	AP	00474329	ADT SECURITY SERVICES	02/28/12	02/28/12	SECURITY SERVICE	3,338.54
						OTHER SERVICES TOTALS:	3,338.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
EQUIPMENT						
05-17	AP 00445218	CDW GOVERNMENT INC. C/O ISM IN	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		842.71
					EQUIPMENT TOTALS:	842.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,269.96
					OFFICE TOTALS:	4,269.96
2012 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	788.39
					PERSONNEL COMPENSATION	242,821.66
					TRAVEL	8,550.81
					RENT, COMMUNICATION, UTILITIES	30,403.68
					PRINTING AND REPRODUCTION	84.60
					OTHER SERVICES	6,240.17
					SUPPLIES AND MATERIALS	3,765.08
					EQUIPMENT	698.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,352.70
					OFFICE TOTALS:	293,352.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		240.05
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		302.83
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-47.78
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		367.55
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-69.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		315.73
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-320.25
					FRANKED MAIL TOTALS:	788.39
PERSONNEL COMPENSATION						
					ANDREWS, PATRICIA A.	8,166.66
					ARONOW, ANDREW F.	7,500.00
					BARRETT, ELIZABETH A.	19,749.99
					BROCK, KENNETH R.	8,333.33
					CLARK, RAYMEL A.	3,500.01
					COCHRAN, MARK A.	6,999.99
					ERTEL, CAROL D.	7,500.00
					GILLETT, CONNIE S.	405.00
					HOFFER, DONNA J.	12,500.01
					HOLINSKI, CHRISTOPHER D.	9,750.00
					MCKENNEY, CAMERON J.	6,999.99
					MORGAN, JASON T.	6,999.99
					MURTHA, KATIE	35,000.01

		SINIAWSKY, BETH A	04/01/12	06/30/12	SCHEDULER	18,999.99
		SUNSTRUM,GREGORY J	04/01/12	06/30/12	LEGIS ASST/CORRESPONDENT	9,500.01
		TRZECIAK, KIMBERLEE R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,416.67
		ULLMAN,NEAL R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		VESPREMI,SHARON A	04/01/12	06/30/12	CASEWORKER	11,000.01
		WOELFLING,ANDREW J	04/01/12	06/30/12	SR POLICY ADVISOR	18,750.00
		ZORN, BONNIE	04/01/12	06/30/12	DISTRICT SCHEDULER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	242,821.66
	TRAVEL					
04-03	AP	00415703 COCHRAN, MARK A	02/08/12	03/09/12	PRIVATE AUTO MILEAGE	261.22
04-18	AP	00425604 MCKENNEY,CAMERON J	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	211.85
04-18	AP	00425607 MCKENNEY,CAMERON J	03/09/12	03/09/12	TAXI/PARKING/TOLLS	9.00
04-19	AP	00428571 MORGAN, JASON T.	02/20/12	03/22/12	PRIVATE AUTO MILEAGE	457.98
04-19	AP	00428574 MORGAN, JASON T.	02/24/12	03/19/12	TAXI/PARKING/TOLLS	19.90
04-30	AP	00435505 CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435508 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435514 CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435517 CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435524 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00435458 CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435462 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435468 CITIBANK GOV CARD SERVICE	03/29/12	03/31/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435478 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435484 CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	TRAVEL SUBSISTENCE	25.00
05-01	AP	00435487 CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	TRAVEL SUBSISTENCE	25.00
05-01	AP	00435490 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	TRAVEL SUBSISTENCE	20.00
05-01	AP	00435495 CITIBANK GOV CARD SERVICE	03/09/12	03/12/12	MEALS	46.91
05-02	AP	00436240 COCHRAN, MARK A	03/14/12	04/18/12	PRIVATE AUTO MILEAGE	496.54
05-02	AP	00436260 SUNSTRUM, GREGORY J.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	13.00
05-21	AP	00452636 CITIBANK GOV CARD SERVICE	04/30/12	05/04/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452637 CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452638 CITIBANK GOV CARD SERVICE	04/16/12	04/18/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452643 CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452646 CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	230.80
05-22	AP	00449357 MORGAN, JASON T.	04/13/12	04/18/12	PRIVATE AUTO MILEAGE	23.30
05-22	AP	00449360 MORGAN, JASON T.	04/16/12	04/18/12	MEALS	27.83
05-23	AP	00449354 MORGAN, JASON T.	03/24/12	04/26/12	PRIVATE AUTO MILEAGE	508.98
05-30	AP	00456420 SUNSTRUM, GREGORY J.	04/30/12	05/04/12	CAR RENTAL	285.44
05-30	AP	00456423 SUNSTRUM, GREGORY J.	05/04/12	05/04/12	GASOLINE	32.08
05-30	AP	00456433 MCKENNEY,CAMERON J	04/12/12	05/08/12	PRIVATE AUTO MILEAGE	215.12
05-30	AP	00456524 MCKENNEY,CAMERON J	04/16/12	04/18/12	MEALS	32.79
05-30	AP	00456525 MCKENNEY,CAMERON J	04/15/12	04/16/12	TAXI/PARKING/TOLLS	36.00
05-30	AP	00456527 MCKENNEY,CAMERON J	04/18/12	04/18/12	TRAVEL SUBSISTENCE	25.00
06-13	AP	00464932 TRZECIAK, KIMBERLEE R.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	41.00
06-13	AP	00464934 MURTHA, KATIE	05/02/12	05/02/12	TAXI/PARKING/TOLLS	40.00
06-13	AP	00464942 MURTHA, KATIE	05/23/12	05/23/12	MEALS	4.39
06-28	AP	00479232 CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	LODGING	614.88
					TRAVEL TOTALS:	8,550.81
04-06	AP	00418661 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	27.04
04-16	AP 00423509	ARI-EL ENTRPRISES INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-16	AP 00423935	BANCOSITES, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
04-16	AP 00423968	SOVEREIGN PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
04-18	AP 00425617	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	92.27
04-18	AP 00425621	COMCAST CABLEVISION	03/28/12	04/27/12	UTILITIES	52.95
04-19	AP 00428566	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	539.08
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	175.00
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,286.80
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.68
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.27
04-30	GL HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	224.76
05-02	AP 00436242	COMCAST CABLEVISION	04/28/12	05/27/12	UTILITIES	52.95
05-02	AP 00436243	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.80
05-02	AP 00436247	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.98
05-02	AP 00436250	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	299.55
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-07	AP 00439148	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	567.81
05-07	AP 00439150	UPS	04/07/12	04/07/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-07	AP 00439151	UPS	04/26/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	15.93
05-16	AP 00446023	ARI-EL ENTRPRISES INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
05-16	AP 00446447	BANCOSITES, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
05-16	AP 00446480	SOVEREIGN PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.11
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-22	AP 00449372	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	64.05
05-22	AP 00449374	UPS	05/02/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	70.64
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.47
05-30	AP 00456426	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.87
05-30	AP 00456436	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	292.06
05-30	AP 00456437	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.69
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	175.00
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,294.37
05-31	GL EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	423.68
05-31	GL EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.44
06-13	AP 00464927	UPS	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-13	AP 00464931	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.01
06-13	AP 00466033	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	588.01

06-13	AP	00466047	COMCAST CABLEVISION	05/28/12	06/27/12	UTILITIES	52.95
06-16	AP	00467994	ARI-EL ENTRPRISES INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-16	AP	00468413	BANGCSITES, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
06-16	AP	00468445	SOVEREIGN PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	175.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,297.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	423.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.79
RENT, COMMUNICATION, UTILITIES TOTALS:							30,403.68
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-22	AP	00449370	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	75.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							84.60
OTHER SERVICES							
04-16	AP	00424072	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446586	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00449378	SHRED-IT DETROIT	04/20/12	04/20/12	SECURITY SERVICE	76.67
06-16	AP	00468550	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,240.17
SUPPLIES AND MATERIALS							
04-03	AP	00415705	CDW GOVERNMENT INC. C/O ISM IN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	205.90
04-03	AP	00415711	FINANCIAL TIMES	03/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	368.88
04-18	AP	00425611	CULLIGAN OF ANN ARBOR/DETROIT	04/01/12	04/30/12	WATER	35.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	70.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-155.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	400.46
05-02	AP	00436253	STAPLES ADVANTAGE	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	222.14
05-02	AP	00436257	SOUTHWEST DISTRIBUTION, INC.	03/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	51.75
05-22	AP	00449375	STAPLES ADVANTAGE	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	26.97
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	60.00
05-30	AP	00456429	STAPLES ADVANTAGE	04/24/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	387.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-193.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	439.46
06-13	AP	00464928	STAPLES ADVANTAGE	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	117.16
06-13	AP	00464929	STAPLES ADVANTAGE	03/07/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	260.27
06-13	AP	00464933	STAPLES ADVANTAGE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	248.63
06-13	AP	00464936	CULLIGAN OF ANN ARBOR/DETROIT	05/01/12	05/31/12	WATER	35.95
06-13	AP	00464937	CDW COMPUTER CENTERS	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	409.24
06-14	AP	00464924	STAPLES ADVANTAGE	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	93.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-625.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,239.75
SUPPLIES AND MATERIALS TOTALS:							3,765.08
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	232.77
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	232.77
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	232.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
					EQUIPMENT TOTALS:	698.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,352.70
					OFFICE TOTALS:	293,352.70
2011 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415715	UNITED PARCEL SERVICE	09/14/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		12.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.01
EQUIPMENT						
04-18	AP 00425202	DELL MARKETING LP	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,994.95
04-26	AP 00432538	CDW GOVERNMENT INC. C/O ISM IN	02/22/12 02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		883.80
04-26	AP 00432538	CDW GOVERNMENT INC. C/O ISM IN	02/22/12 02/22/12	WARRANTIES		72.80
					EQUIPMENT TOTALS:	10,951.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,963.56
					OFFICE TOTALS:	10,963.56
2012 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,145.54
					PERSONNEL COMPENSATION	222,457.67
					TRAVEL	3,473.40
					RENT, COMMUNICATION, UTILITIES	23,193.53
					PRINTING AND REPRODUCTION	2,034.31
					OTHER SERVICES	11,248.57
					SUPPLIES AND MATERIALS	1,913.12
					EQUIPMENT	1,549.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,015.76
					OFFICE TOTALS:	275,015.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,032.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		4,121.14
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-35.86
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		3,066.52
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-38.41
					FRANKED MAIL TOTALS:	9,145.54
PERSONNEL COMPENSATION						
					ARIAS,CRISTA	7,500.00
					CALAWAY,LEE A	10,500.00
					COSTELLO,RYAN P	11,499.99

		DESANTIAGO, ESTEBAN	06/11/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		DOHL, SARAH	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
		DOZIER, ANGELA	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	7,700.00
		GALVAN, JACQUELINE	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,499.99
		GRAJEDA, MANUEL F	04/01/12	05/29/12	PAID INTERN	3,540.00
		HAILE, JEREMY A	04/01/12	06/30/12	LEGISLATIVE COUNSEL	9,444.45
		HAILE, JEREMY A	06/01/12	06/30/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	277.78
		HUPART, RUTH Q	04/01/12	05/31/12	DEPUTY CHIEF OF STAFF	6,666.66
		HUPART, RUTH Q	05/01/12	05/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
		JORDAN, SARA L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
		JORDAN, SARA L	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	827.16
		MARTINEZ-MONCADA, DIEGO A	06/11/12	06/30/12	PART-TIME EMPLOYEE	572.92
		MEDLEY, BLAKE W	04/01/12	04/30/12	PAID INTERN	1,145.83
		MEDLEY, BLAKE W	05/01/12	05/14/12	TEMPORARY EMPLOYEE	534.72
		MOLOF, DOUGLAS W	04/01/12	06/30/12	STAFF ASSISTANT	1,083.33
		MORROW-BREAUX, VIVIAN L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,950.01
		MUCCHETTI, MICHAEL J.	04/01/12	06/30/12	CHIEF OF STAFF	36,866.66
		OKUYIGA, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
		PARMAR, NAVEEN	04/01/12	06/30/12	WAYS AND MEANS COUNSEL	26,250.00
		REYNA, MARK A	03/01/12	03/31/12	FIELD REPRESENTATIVE	-2,483.33
		RIPS, SASCHA B	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
		RIPS, SASCHA B	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	720.42
		TYLER, AMANDA R	04/01/12	06/30/12	COUNSEL/DISTRICT DIRECTOR	24,999.99
		VILLARREAL, GUILLERMO	06/11/12	06/30/12	CONSTITUENT SERVICES REPRESENT	1,527.78
		WOODY, THADDEUS S	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,457.67
		TRAVEL				
04-09	AP	00418582 HON. LLOYD DOGGETT	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	182.60
04-09	AP	00418584 HON. LLOYD DOGGETT	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	363.60
04-11	AP	00420671 HON. LLOYD DOGGETT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00421588 HON. LLOYD DOGGETT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	80.00
04-16	AP	00422740 HON. LLOYD DOGGETT	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	182.60
04-16	AP	00422745 HON. LLOYD DOGGETT	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	182.60
04-30	AP	00435193 HON. LLOYD DOGGETT	04/05/12	04/05/12	TAXI/PARKING/TOLLS	24.00
04-30	AP	00435195 HON. LLOYD DOGGETT	04/17/12	04/17/12	TAXI/PARKING/TOLLS	16.00
04-30	AP	00435201 HON. LLOYD DOGGETT	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	203.60
04-30	AP	00435204 HON. LLOYD DOGGETT	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	182.60
05-04	AP	00438616 HON. LLOYD DOGGETT	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	363.60
05-04	AP	00438621 HON. LLOYD DOGGETT	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	182.60
05-04	AP	00438623 HON. LLOYD DOGGETT	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	203.60
05-18	AP	00449579 HON. LLOYD DOGGETT	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	182.60
05-18	AP	00449582 HON. LLOYD DOGGETT	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	363.60
05-18	AP	00449584 HON. LLOYD DOGGETT	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	363.60
06-01	AP	00458927 HON. LLOYD DOGGETT	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	182.60
06-01	AP	00458930 HON. LLOYD DOGGETT	05/15/12	05/15/12	TAXI/PARKING/TOLLS	16.00
06-14	AP	00466341 HON. LLOYD DOGGETT	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	182.60
					TRAVEL TOTALS:	3,473.40
04-16	AP	00422730 RENT, COMMUNICATION, UTILITIES XO COMMUNICATIONS	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	981.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
04-16	AP 00422735	DIRECTV	03/28/12 04/27/12	UTILITIES		11.00
04-23	AP 00430935	VERIZON WIRELESS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		84.94
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		658.78
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
04-30	AP 00435197	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		65.55
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
05-18	AP 00449576	VERIZON WIRELESS	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.85
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		647.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
06-01	AP 00458919	DIRECTV	05/18/12 05/18/12	UTILITIES		11.00
06-01	AP 00458934	AT&T	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		65.57
06-14	AP 00466334	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.85
06-14	AP 00466338	XO COMMUNICATIONS	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		941.39
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		123.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,143.24
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,193.53
PRINTING AND REPRODUCTION						
04-09	AP 00418586	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		101.90
04-11	AP 00420666	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		31.90
04-24	AP 00425536	HON. LLOYD DOGGETT	03/12/12 03/12/12	PRINTING & REPRODUCTION	1,033.99	
05-08	AP 00440712	HON. LLOYD DOGGETT	03/13/12 03/30/12	ADVERTISEMENTS		802.72
06-01	AP 00458923	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		31.90
06-14	AP 00466332	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		2,034.31
OTHER SERVICES						
04-11	AP 00420669	DCS CONGRESSIONAL, LLC	04/01/12 04/01/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP 00424074	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	1,016.45	
05-16	AP 00446588	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	1,024.84	
06-14	AP 00466329	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-16	AP 00468552	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48

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06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,024.84
						OTHER SERVICES TOTALS:	11,248.57
			SUPPLIES AND MATERIALS				
04-11	AP	00420664	THE WASHINGTON POST	03/10/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	255.77
04-23	AP	00430927	SAN ANTONIO EXPRESS-NEWS	04/11/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	96.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	77.41
05-18	AP	00449587	THE NEW YORK TIMES	04/16/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	421.41
05-30	AP	00457052	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	30.32
05-30	AP	00457052	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	699.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-294.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	488.30
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-151.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	461.33
						SUPPLIES AND MATERIALS TOTALS:	1,913.12
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	516.54
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	516.54
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	516.54
						EQUIPMENT TOTALS:	1,549.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,015.76
						OFFICE TOTALS:	275,015.76
			2011 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-26	AP	00432556	DELL MARKETING LP	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	419.99
05-30	AP	00457051	CDW GOVERNMENT INC. C/O ISM IN	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	441.65
						SUPPLIES AND MATERIALS TOTALS:	861.64
			EQUIPMENT				
04-20	AP	00428583	DELL MARKETING LP	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,126.76
04-26	AP	00432556	DELL MARKETING LP	01/03/12	01/03/12	WARRANTIES	40.00
						EQUIPMENT TOTALS:	3,166.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,028.40
						OFFICE TOTALS:	4,028.40
			2012 HON. ROBERT J. DOLD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	39,589.16
						PERSONNEL COMPENSATION	386,127.92
						TRAVEL	11,308.05
						RENT, COMMUNICATION, UTILITIES	49,615.13
						PRINTING AND REPRODUCTION	47,464.41
						OTHER SERVICES	10,302.50
						SUPPLIES AND MATERIALS	2,270.36
						EQUIPMENT	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,037.53
						OFFICE TOTALS:	547,037.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	15,344.54	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	5,027.81	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-11.49	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	147.80	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	10,411.89	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-23.38	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	769.65	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	7,053.35	
					FRANKED MAIL TOTALS:	38,720.17
PERSONNEL COMPENSATION						
		BRISKY,KIMBERLY M	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	13,749.99	
		BURGESON,ERIC R	04/01/12 06/30/12	CHIEF OF STAFF	33,750.00	
		DENZEL,KRISTOPHER M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		DI SILVESTRO,ERIC J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		DOOLEY,MONA T	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
		FOLINO,KELLEY T	04/01/12 05/31/12	DISTRICT DIRECTOR	14,000.00	
		HEYDEN, JACK	04/01/12 06/30/12	TEMPORARY EMPLOYEE	3,999.99	
		MELIN,PHILIPPE C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00	
		MILLER,ERIC S	04/01/12 06/30/12	SENIOR DISTRICT REPRESENTATIVE	12,500.01	
		SEROTA,DANIEL C	04/01/12 06/30/12	CONSTITUENT CASEWORKER	7,500.00	
		SIAM,EHAB M	04/01/12 06/30/12	COUNSEL	27,500.01	
		STERN,DAVID B	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
		VANLIESHOUT,MARTHA R	06/01/12 06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		WAIFLEIN,LAUREN M	04/01/12 06/30/12	CONSTITUENT CASEWORKER	6,500.01	
		ZIMMERMAN,STEFANI A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	192,500.03
TRAVEL						
04-18	AP 00425234	CITIBANK GOV CARD SERVICE	03/05/12 03/21/12	TRAVEL SUBSISTENCE	740.60	
04-18	AP 00425236	SEROTA, DANIEL C.	03/28/12 03/30/12	LODGING	174.02	
04-18	AP 00425238	SEROTA, DANIEL C.	03/28/12 03/30/12	COMMERCIAL TRANSPORTATION	241.60	
04-20	AP 00430176	HON. ROBERT DOLD, JR	04/04/12 04/04/12	TAXI/PARKING/TOLLS	20.00	
04-20	AP 00430178	HON. ROBERT DOLD, JR	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	375.36	
04-20	AP 00430183	DENZEL, KRISTOPHER	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION	211.60	
04-24	AP 00431154	ZIMMERMAN,STEFANI A	04/17/12 04/17/12	TAXI/PARKING/TOLLS	20.00	
04-24	AP 00431158	ZIMMERMAN,STEFANI A	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00431163	ZIMMERMAN,STEFANI A	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00431167	ZIMMERMAN,STEFANI A	04/04/12 04/12/12	CAR RENTAL	361.71	
04-24	AP 00431171	ZIMMERMAN,STEFANI A	04/08/12 04/08/12	LODGING	425.60	
04-24	AP 00431176	ZIMMERMAN,STEFANI A	04/05/12 04/12/12	COMMERCIAL TRANSPORTATION	267.60	
05-01	AP 00436035	BRISKY, KIMBERLY M.	04/20/12 04/23/12	COMMERCIAL TRANSPORTATION	267.60	
05-17	AP 00447968	CITIBANK GOV CARD SERVICE	04/04/12 04/27/12	TRAVEL SUBSISTENCE	697.00	

06-20	AP	00474269	ERIC BURGESSON	06/13/12	06/15/12	COMMERCIAL TRANSPORTATION	211.60
06-20	AP	00474300	STERN, DAVID	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	323.60
06-20	AP	00474307	ZIMMERMAN,STEFANI A	06/12/12	06/12/12	TAXI/PARKING/TOLLS	20.00
06-20	AP	00474311	ZIMMERMAN,STEFANI A	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	267.60
06-20	AP	00474314	ZIMMERMAN,STEFANI A	06/08/12	06/12/12	CAR RENTAL	295.01
06-20	AP	00474380	CITIBANK GOV CARD SERVICE	05/07/12	06/18/12	COMMERCIAL TRANSPORTATION	1,126.40
06-20	AP	00474392	ERIC BURGESSON	06/15/12	06/15/12	GASOLINE	31.00
06-20	AP	00474396	ERIC BURGESSON	06/13/12	06/15/12	CAR RENTAL	276.15
06-20	AP	00474404	ZIMMERMAN,STEFANI A	06/08/12	06/12/12	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	6,454.05
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00424375	EDENS CORPORATE CENTER-RECEIVERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
04-20	AP	00430179	CONSTITUENT CALLING	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	266.08
04-20	AP	00430182	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	121.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	168.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	495.80
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.80
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	10.00
05-01	AP	00436040	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	630.86
05-16	AP	00447080	DIV EDENS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
05-17	AP	00447969	COMED	03/22/12	04/20/12	UTILITIES	166.37
05-22	AP	00453471	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	119.69
05-22	AP	00453473	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	182.06
05-31	AP	00457709	COMED	04/20/12	05/12/12	UTILITIES	187.50
05-31	AP	00457713	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	595.13
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	349.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.19
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	118.00
06-16	AP	00469039	DIV EDENS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
06-20	AP	00474272	MILLER, ERIC	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	75.23
06-20	AP	00474295	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	116.71
06-25	AP	00475814	HOMETOWN COMMUNICATION	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,275.83
06-25	AP	00475817	HOMETOWN COMMUNICATION	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,291.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	434.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.55
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,991.47
			PRINTING AND REPRODUCTION				
05-01	AP	00436036	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	61.90
05-01	AP	00436038	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	209.95
05-02	AP	00436794	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	14,226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
05-17	AP 00447976	THE FRANKING GROUP	04/09/12 04/09/12	PRINTING & REPRODUCTION	10,309.00	
06-20	AP 00474291	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION	61.85	
06-21	AP 00474265	FRANKING GRID LLC	03/15/12 03/15/12	ADVERTISEMENTS	15,000.00	
06-25	AP 00475818	THE FRANKING GROUP	05/22/12 05/22/12	PRINTING & REPRODUCTION	7,412.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
				PRINTING AND REPRODUCTION TOTALS:	47,303.80	
OTHER SERVICES						
04-16	AP 00424075	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446589	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468553	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
04-25	AP 00432271	WAREHOUSE DIRECT BUSINESS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	36.72	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	499.02	
05-15	AP 00444691	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	118.92	
05-18	GL FRM0019563	.....	05/03/12 05/03/12	FRAMING (TRANSFER)	50.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-116.90	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	468.88	
06-20	AP 00474275	SULLY FRAMING AND ART	06/13/12 06/13/12	HABITATION EXPENSE	63.16	
06-20	AP 00474276	SULLY FRAMING AND ART	06/14/12 06/14/12	HABITATION EXPENSE	36.65	
06-20	AP 00474279	SULLY FRAMING AND ART	06/15/12 06/15/12	HABITATION EXPENSE	42.63	
06-20	AP 00474287	SULLY FRAMING AND ART	06/12/12 06/12/12	HABITATION EXPENSE	63.16	
06-20	AP 00474387	CDW GOVERNMENT INC. C/O ISM IN	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	61.18	
06-25	AP 00475820	CDW GOVERNMENT INC. C/O ISM IN	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	77.07	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	205.26	
				SUPPLIES AND MATERIALS TOTALS:	1,552.55	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	70.00	
05-31	GL MNT0019653	.....	05/01/12 05/02/12	MAINTENANCE / REPAIRS	4.52	
				EQUIPMENT TOTALS:	74.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,760.09	
				OFFICE TOTALS:	323,760.09	
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP 00419231	DELL MARKETING LP	12/18/11 12/18/11	OFFICE SUPPLIES (OUTSIDE)	442.78	
04-19	AP 00429387	WAREHOUSE DIRECT BUSINESS	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	17.98	
05-02	AP 00436147	CANON USA, INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	385.00	
				SUPPLIES AND MATERIALS TOTALS:	845.76	
EQUIPMENT						
04-25	AP 00431977	CONVERGED COMMUNICATION SYSTEMS	01/17/12 02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,568.10	

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04-25	AP	00431977	CONVERGED COMMUNICATION SYSTEMS	01/17/12	02/01/12	WARRANTIES	490.87	
05-02	AP	00436147	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,408.00	
05-03	AP	00436146	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00	
							EQUIPMENT TOTALS:	21,259.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,105.73
							OFFICE TOTALS:	22,105.73

2012 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,059.31	855.89
PERSONNEL COMPENSATION	406,897.37	206,725.01
TRAVEL	16,885.83	9,569.75
RENT, COMMUNICATION, UTILITIES	28,680.97	14,664.89
PRINTING AND REPRODUCTION	15,781.29	458.39
OTHER SERVICES	12,701.00	6,487.50
SUPPLIES AND MATERIALS	5,570.93	2,408.60
EQUIPMENT	950.98	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,527.68	241,558.02
OFFICE TOTALS:	498,527.68	241,558.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	888.82	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-12.59
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	125.84	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-37.59
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	205.09	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-313.68
							FRANKED MAIL TOTALS:	855.89

PERSONNEL COMPENSATION

ANDERSON, SHERAL	04/01/12	06/30/12	SENIOR CASE MANAGER	10,749.99
ARNDT, DUANE R	04/01/12	06/30/12	SPECIAL ASSISTANT	11,250.00
AWAN, ABID A	04/01/12	06/30/12	SHARED EMPLOYEE	4,500.00
BARRETT, ELIZABETH H	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,125.01
BLACK, MARIANNE	04/01/12	06/30/12	DISTRICT SCHEDULER	9,375.00
BOCK, NICHOLAS A	04/01/12	06/30/12	CASE MANAGER	8,250.00
BOLAND, ANDREW M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,166.67
BOLAND, ANDREW M	06/01/12	06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22
CAMPBELL, KATHERINE M	06/01/12	06/30/12	SHARED EMPLOYEE	6,400.00
DEMOS, LYNN M	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
ELLIOT, JOEL R	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
KALER, MEGHAN E	04/01/12	06/30/12	PRESS SECRETARY	9,999.99
KITCHELL, JULIE S	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
KITCHEN, CHASE L	04/01/12	06/17/12	LEGISLATIVE CORRESPONDENT	6,844.45
KITCHEN, CHASE L	06/18/12	06/30/12	LEGISLATIVE ASSISTANT	1,300.00
MANN, RYAN E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
ORTIZ, JORGE H	04/01/12	06/30/12	CASE MANAGER	8,250.00
PATEL, JANAK K	04/01/12	06/30/12	DISTRICT DIRECTOR	23,250.00
PERKS, MEREDITH S	04/01/12	06/30/12	CASE MANAGER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
		PORTER,AUDREY R	04/01/12 05/20/12	EXECUTIVE ASSISTANT	5,208.33	
		PORTER,AUDREY R	05/21/12 06/30/12	PART-TIME EMPLOYEE	2,083.33	
		STAMM,ALISSA R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,250.01	
					PERSONNEL COMPENSATION TOTALS:	206,725.01
TRAVEL						
04-05	AP 00417382	CITIBANK GOV CARD SERVICE	03/06/12 03/20/12	COMMERCIAL TRANSPORTATION	503.40	
04-16	AP 00422536	BARRETT,ELIZABETH H	03/01/12 03/21/12	PRIVATE AUTO MILEAGE	48.38	
04-16	AP 00422540	BOCK, NICHOLAS A.	02/23/12 03/29/12	PRIVATE AUTO MILEAGE	337.60	
04-16	AP 00422543	BOCK, NICHOLAS A.	04/05/12 04/05/12	PRIVATE AUTO MILEAGE	56.95	
04-16	AP 00422544	ANDERSON,SHERAL	02/19/12 03/30/12	PRIVATE AUTO MILEAGE	157.24	
04-16	AP 00422552	ORTIZ, JORGE H.	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	14.50	
04-16	AP 00422554	ORTIZ, JORGE H.	03/09/12 03/09/12	TAXI/PARKING/TOLLS	6.00	
04-16	AP 00422558	PATEL,JANAK K	02/14/12 03/27/12	PRIVATE AUTO MILEAGE	1,014.72	
04-16	AP 00422838	PATEL,JANAK K	03/06/12 03/06/12	TAXI/PARKING/TOLLS	27.00	
04-16	AP 00422839	PATEL,JANAK K	01/26/12 03/22/12	MEALS	167.02	
04-27	AP 00434065	ARNOT,DUANE R	03/16/12 03/28/12	PRIVATE AUTO MILEAGE	232.30	
04-27	AP 00434067	ARNOT,DUANE R	03/30/12 04/04/12	PRIVATE AUTO MILEAGE	119.62	
05-07	AP 00439869	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION	1,077.00	
05-07	AP 00439976	ARNOT,DUANE R	04/05/12 04/12/12	PRIVATE AUTO MILEAGE	215.00	
05-07	AP 00439978	ARNOT,DUANE R	04/12/12 04/20/12	PRIVATE AUTO MILEAGE	246.54	
05-07	AP 00439993	ANDERSON,SHERAL	04/11/12 04/26/12	PRIVATE AUTO MILEAGE	119.88	
05-17	AP 00448110	PATEL,JANAK K	03/28/12 05/03/12	PRIVATE AUTO MILEAGE	1,371.30	
05-18	AP 00447508	BARRETT,ELIZABETH H	04/04/12 04/30/12	PRIVATE AUTO MILEAGE	80.85	
05-31	AP 00457465	PATEL,JANAK K	02/28/12 05/09/12	MEALS	119.22	
05-31	AP 00457468	PATEL,JANAK K	04/25/12 04/25/12	PRIVATE AUTO MILEAGE	6.00	
05-31	AP 00457491	HON. JOE DONNELLY	04/27/12 05/07/12	PRIVATE AUTO MILEAGE	13.24	
05-31	AP 00457499	ANDERSON,SHERAL	05/02/12 05/16/12	PRIVATE AUTO MILEAGE	79.63	
06-11	AP 00462670	PATEL,JANAK K	05/21/12 05/21/12	MEALS	13.54	
06-11	AP 00462676	ARNOT,DUANE R	04/21/12 04/30/12	PRIVATE AUTO MILEAGE	262.46	
06-11	AP 00462678	ARNOT,DUANE R	04/30/12 05/17/12	PRIVATE AUTO MILEAGE	183.16	
06-11	AP 00464152	CITIBANK GOV CARD SERVICE	05/18/12 05/29/12	COMMERCIAL TRANSPORTATION	432.80	
06-14	AP 00465741	ORTIZ, JORGE H.	03/21/12 04/25/12	PRIVATE AUTO MILEAGE	194.17	
06-14	AP 00465744	ORTIZ, JORGE H.	04/28/12 05/10/12	PRIVATE AUTO MILEAGE	171.86	
06-14	AP 00465747	ORTIZ, JORGE H.	05/15/12 05/31/12	PRIVATE AUTO MILEAGE	238.18	
06-19	AP 00470065	ARNOT,DUANE R	05/18/12 05/25/12	PRIVATE AUTO MILEAGE	234.07	
06-19	AP 00470068	ARNOT,DUANE R	05/26/12 06/06/12	PRIVATE AUTO MILEAGE	219.62	
06-19	AP 00473133	PATEL,JANAK K	05/04/12 06/05/12	PRIVATE AUTO MILEAGE	1,076.88	
06-27	AP 00477998	PATEL,JANAK K	06/05/12 06/14/12	PRIVATE AUTO MILEAGE	529.62	
					TRAVEL TOTALS:	9,569.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417372	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.80	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	12.53	
04-16	AP 00422545	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.80	

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04-16	AP	00422549	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	243.49
04-16	AP	00424016	LOGAN PARTNERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00424025	TOSCANA REALTY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.70
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	467.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.84
04-27	AP	00434057	FRONTIER	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.55
04-27	AP	00434058	AT&T	04/01/12	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	72.00
04-27	AP	00434060	COMCAST CABLEVISION	04/16/12	05/15/12	UTILITIES	60.26
04-27	AP	00434063	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.80
05-16	AP	00446528	LOGAN PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00446537	TOSCANA REALTY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
05-18	AP	00448699	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.55
05-18	AP	00448702	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	243.23
05-22	AP	00452548	BARRETT,ELIZABETH H	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	100.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	16.75
05-31	AP	00457494	COMCAST CABLEVISION	05/16/12	06/15/12	UTILITIES	60.26
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	492.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.69
06-11	AP	00462673	PATEL JANAK K	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-16	AP	00468490	LOGAN PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00468499	TOSCANA REALTY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
06-19	AP	00470058	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	252.05
06-19	AP	00470063	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.50
06-28	AP	00478866	FRONTIER	06/01/12	08/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.79
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	487.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,664.89
			PRINTING AND REPRODUCTION				
04-20	AP	00430082	KALER, MEGHAN E	01/31/12	02/02/12	ADVERTISEMENTS	220.89
05-07	AP	00439864	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	62.50
06-28	AP	00478868	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	458.39
			OTHER SERVICES				
04-16	AP	00424347	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446860	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468823	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478874	ADVANCED PROTECTION SYSTEMS	05/01/11	04/30/12	SECURITY SERVICE	324.00
						OTHER SERVICES TOTALS:	6,487.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417377	CARROLL COUNTY COMET	04/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	33.00
04-16	AP	00422538	BARRETT,ELIZABETH H	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	16.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
04-16	AP 00422547	INDIANA UNIVERSITY	02/08/12 02/08/12	FOOD & BEVERAGE		48.15
04-27	AP 00434054	DEER PARK	03/01/12 03/31/12	WATER		180.25
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-41.60
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		202.13
05-07	AP 00439980	ARNOT,DUANE R	01/24/12 01/24/12	WATER		33.25
05-07	AP 00439983	ARNOT,DUANE R	03/19/12 03/19/12	WATER		38.00
05-07	AP 00439984	ARNOT,DUANE R	02/15/12 02/15/12	FOOD & BEVERAGE		15.00
05-07	AP 00439986	ARNOT,DUANE R	03/07/12 03/07/12	FOOD & BEVERAGE		10.00
05-07	AP 00439988	ARNOT,DUANE R	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		21.39
05-17	AP 00448112	BARRETT,ELIZABETH H	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		29.75
05-17	AP 00448116	BARRETT,ELIZABETH H	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		45.22
05-17	AP 00448119	BARRETT,ELIZABETH H	04/25/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		32.15
05-17	AP 00448121	BARRETT,ELIZABETH H	04/25/12 04/25/12	FOOD & BEVERAGE		80.39
05-17	AP 00448122	BARRETT,ELIZABETH H	04/25/12 04/25/12	FOOD & BEVERAGE		22.78
05-17	AP 00448125	ANDERSON,SHERAL	04/05/12 04/05/12	FOOD & BEVERAGE		20.00
05-18	AP 00448656	PATEL,JANAK K	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		10.69
05-18	AP 00448658	PATEL,JANAK K	02/08/12 02/08/12	FOOD & BEVERAGE		50.00
05-21	AP 00448706	THE FARMERS EXCHANGE	06/30/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		34.00
05-21	AP 00448709	DEER PARK	04/30/12 04/30/12	WATER		10.70
05-23	AP 00453868	BARRETT,ELIZABETH H	05/03/12 05/03/12	FOOD & BEVERAGE		50.00
05-31	AP 00457475	PATEL,JANAK K	03/13/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		212.34
05-31	AP 00457481	PATEL,JANAK K	03/25/12 04/23/12	FOOD & BEVERAGE		145.00
05-31	AP 00457484	PATEL,JANAK K	05/05/12 05/05/12	FOOD & BEVERAGE		1.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-101.95
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,149.13
06-11	AP 00462668	PATEL,JANAK K	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		197.16
06-11	AP 00462672	PATEL,JANAK K	06/01/12 06/01/12	FOOD & BEVERAGE		35.00
06-19	AP 00473134	THE NEWSLINK, INC	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		300.00
06-28	AP 00478860	DEER PARK	05/01/12 05/31/12	WATER		219.24
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,118.95
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		429.06
					SUPPLIES AND MATERIALS TOTALS:	2,408.60
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		129.33
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		129.33
06-30	GL MNT020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		129.33
					EQUIPMENT TOTALS:	387.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,558.02
					OFFICE TOTALS:	241,558.02

2011 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	216.04	
							FRANKED MAIL TOTALS:	216.04
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00422560	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	144.65	
04-16	AP	00422561	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	141.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.43
PRINTING AND REPRODUCTION								
04-02	AP	00415123	AMERICAN DIRECT MAIL	12/22/11	12/22/11	PRINTING & REPRODUCTION	12,537.00	
							PRINTING AND REPRODUCTION TOTALS:	12,537.00
OTHER SERVICES								
04-06	AR	AC-05537	ERIE INSURANCE GROUP	03/21/11	03/21/12	INSURANCE	-253.00	
							OTHER SERVICES TOTALS:	-253.00
SUPPLIES AND MATERIALS								
04-17	AP	00425165	INGROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	395.00	
05-07	AP	00439857	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	78.36	
05-07	AP	00439857	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	617.85	
							SUPPLIES AND MATERIALS TOTALS:	1,091.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,877.68
							OFFICE TOTALS:	13,877.68

2012 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,458.01	1,379.95
PERSONNEL COMPENSATION	475,335.51	241,604.28
TRAVEL	18,718.80	15,660.80
RENT, COMMUNICATION, UTILITIES	43,464.49	22,953.63
PRINTING AND REPRODUCTION	209.00	0.00
OTHER SERVICES	20,778.73	6,338.50
SUPPLIES AND MATERIALS	6,129.35	2,657.56
EQUIPMENT	3,465.84	1,732.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,559.73	292,327.64
OFFICE TOTALS:	570,559.73	292,327.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	452.31	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	553.08	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	384.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-9.60
							FRANKED MAIL TOTALS:	1,379.95
PERSONNEL COMPENSATION								
		CARROLL, DOMENICK A.	04/01/12	06/30/12	COMMUNITY DEVELOPMENT REP		9,375.00	
		D'ALESSANDRO, PAUL J.	04/01/12	06/30/12	DISTRICT DIRECTOR		24,000.00	
		DINKEL, MATTHEW C.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		22,125.00	
		HEFFLEY, JOSEPH P.	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE		8,375.01	
		HOWELL, MARK A.	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE		8,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
		JONES, JOHN R	04/01/12 06/30/12	CASEWORKER		9,249.99
		KOVACS,KAMILLA N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.00
		LEIGHTON-LUCAS, DAVID	04/01/12 06/30/12	CHIEF OF STAFF		42,054.24
		MALVIN,HANNAH F	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		O'GRADY, JAMISON M.	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,500.00
		OTT,KATHERINE R	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		13,250.01
		PREMICK, BERNADETTE	04/01/12 06/30/12	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK,JEAN H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,500.00
		SCHAFFER, JEFFREY	04/01/12 06/30/12	ECON DEVELOPMENT REP		14,000.01
		SMITH, ALAN G.	04/01/12 06/30/12	FIELD REPRESENTATIVE		15,875.01
		YOUNG, MARTHA E.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		20,550.00
				PERSONNEL COMPENSATION TOTALS:		241,604.28
TRAVEL						
04-05	AP 00417989	CITIBANK GOV CARD SERVICE	02/06/12 03/26/12	TRAVEL SUBSISTENCE		4,683.49
04-23	AP 00398814	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	TRAVEL SUBSISTENCE		3,008.00
04-30	AP 00435651	OTT,KATHERINE R	04/19/12 04/21/12	TAXI/PARKING/TOLLS		61.04
04-30	AP 00435653	OTT,KATHERINE R	04/19/12 04/21/12	LODGING		275.87
05-04	AP 00437450	CARROLL, DOMENICK A.	04/05/12 04/10/12	TAXI/PARKING/TOLLS		23.00
05-04	AP 00438871	HOWELL, MARK	02/23/12 02/23/12	TAXI/PARKING/TOLLS		13.00
06-15	AP 00466702	CITIBANK GOV CARD SERVICE	05/07/12 06/05/12	TRAVEL SUBSISTENCE		3,920.80
06-15	AP 00466705	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	TRAVEL SUBSISTENCE		3,675.60
				TRAVEL TOTALS:		15,660.80
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417993	SOUTH HILLS MOVERS, INC	04/01/12 04/30/12	DISTRICT OFFICE RENT (PRIVATE)		114.75
04-05	AP 00417997	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		203.60
04-05	AP 00418001	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		295.17
04-12	AP 00420618	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		295.02
04-12	AP 00420620	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		203.60
04-16	AP 00423608	2600 EAST CARSON STREET ASSOCIATES, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
04-16	AP 00423609	ASSOCIATED INVESTORS, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
04-16	AP 00424277	PRIMARY CARE HEALTH SERV, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		135.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		455.39
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		28.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.68
04-27	AP 00434061	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		72.69
04-30	AP 00435638	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		125.51
04-30	AP 00435642	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		269.70
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.06
05-02	AP 00437144	DUQUESNE LIGHT COMPANY	03/13/12 04/12/12	UTILITIES		88.73
05-02	AP 00437146	VERIZON	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		26.19
05-02	AP 00437147	VERIZON	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		214.50

05-02	AP	00437149	VERIZON	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	102.31
05-04	AP	00438884	2600 EAST CARSON STREET ASSOCIATES, LP	02/22/12	03/22/12	UTILITIES	89.27
05-10	AP	00441660	SOUTH HILLS MOVERS, INC	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	120.87
05-15	AP	00438881	2600 EAST CARSON STREET ASSOCIATES, LP	03/02/12	04/02/12	UTILITIES	149.52
05-16	AP	00446122	2600 EAST CARSON STREET ASSOCIATES, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-16	AP	00446123	ASSOCIATED INVESTORS, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
05-16	AP	00446791	PRIMARY CARE HEALTH SERV, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-23	AP	00453991	AT&T MOBILITY	04/07/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	161.16
05-23	AP	00453992	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.67
05-25	AP	00455137	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.35
05-25	AP	00455141	VERIZON	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	214.30
05-25	AP	00455144	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	301.32
05-25	AP	00455147	DUQUESNE LIGHT COMPANY	04/12/12	05/11/12	UTILITIES	95.59
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	64.77
05-31	AP	00457655	2600 EAST CARSON STREET ASSOCIATES, LP	04/02/12	05/02/12	UTILITIES	139.77
05-31	AP	00457696	2600 EAST CARSON STREET ASSOCIATES, LP	04/02/12	05/02/12	UTILITIES	29.98
05-31	AP	00457701	VERIZON	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	103.90
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	135.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	448.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.35
06-01	AP	00458662	YOUNG, MARTHA E.	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	61.87
06-06	AP	00461212	SOUTH HILLS MOVERS, INC	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	120.87
06-06	AP	00461216	VERIZON	04/13/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	29.05
06-15	AP	00467268	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.30
06-15	AP	00467270	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	295.30
06-16	AP	00468092	2600 EAST CARSON STREET ASSOCIATES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00468093	ASSOCIATED INVESTORS, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
06-16	AP	00468755	PRIMARY CARE HEALTH SERV, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-28	AP	00478183	VERIZON	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	214.30
06-28	AP	00478185	VERIZON	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	105.15
06-28	AP	00478187	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.92
06-28	AP	00478189	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.42
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	135.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	435.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,953.63
			OTHER SERVICES				
04-16	AP	00424007	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446519	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455125	PREMICK, BERNADETTE	05/12/12	05/12/12	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00468481	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,338.50
			SUPPLIES AND MATERIALS				
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	46.68
04-30	AP	00435634	CRYSTAL SPRINGS	03/07/12	04/06/12	WATER	66.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		127.92
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		567.46
05-02	AP 00435658	HOWELL, MARK	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		13.40
05-02	AP 00437142	CRYSTAL SPRINGS	03/01/12 03/31/12	WATER		31.25
05-03	AP 00437899	TRIB TOTAL MEDIA	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L		153.00
05-25	AP 00455116	PLUM FRAMING	04/30/12 04/30/12	HABITATION EXPENSE		233.60
05-25	AP 00455121	CRYSTAL SPRINGS	04/01/12 04/30/12	WATER		58.29
05-25	AP 00455129	PREMICK, BERNADETTE	05/03/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		144.90
05-25	AP 00455133	PREMICK, BERNADETTE	04/16/12 05/11/12	FOOD & BEVERAGE		121.24
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		191.89
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		199.67
06-04	AP 00459521	SCHAFFER, JEFFREY	05/24/12 05/24/12	FOOD & BEVERAGE		100.00
06-06	AP 00461227	CRYSTAL SPRINGS	05/01/12 05/31/12	WATER		76.38
06-14	AP 00465979	ANNIN & COMPANY	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		113.30
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		68.61
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		57.99
06-27	AP 00477542	ANNIN & COMPANY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		56.65
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-31.05
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		260.17
				SUPPLIES AND MATERIALS TOTALS:		2,657.56
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		577.64
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		577.64
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		577.64
				EQUIPMENT TOTALS:		1,732.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,327.64
				OFFICE TOTALS:		292,327.64
2011 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00435647	HEFFLEY, JOSEPH	09/20/11 09/20/11	TAXI/PARKING/TOLLS		4.25
				TRAVEL TOTALS:		4.25
RENT, COMMUNICATION, UTILITIES						
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		998.00
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,992.00
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		2,686.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,676.00
SUPPLIES AND MATERIALS						
05-08	AP 00440730	FASTSIGNS	11/27/11 11/27/11	HABITATION EXPENSE		2,943.97
				SUPPLIES AND MATERIALS TOTALS:		2,943.97
EQUIPMENT						
05-15	AP 00443592	CANON USA, INC	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,017.00

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EQUIPMENT TOTALS:	9,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,641.22
OFFICE TOTALS:	<u>17,641.22</u>

2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,619.03	1,166.56
PERSONNEL COMPENSATION	486,717.26	254,186.17
TRAVEL	17,521.50	10,570.56
RENT, COMMUNICATION, UTILITIES	48,951.24	28,831.24
PRINTING AND REPRODUCTION	1,775.00	156.80
OTHER SERVICES	10,783.97	6,163.50
SUPPLIES AND MATERIALS	5,304.34	2,661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>573,672.34</u>	<u>303,736.70</u>
OFFICE TOTALS:	<u>573,672.34</u>	<u>303,736.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	351.32
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-32.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	519.64
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-42.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	408.33
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-37.55
						FRANKED MAIL TOTALS:	1,166.56

PERSONNEL COMPENSATION

BLAKE,NATHAN M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
BLANKENSHIP, APRIL L.	05/01/12	06/30/12	SHARED EMPLOYEE	2,444.50
CORTEZ, CARLOS B.	04/01/12	06/30/12	FIELD REP/CASEWORKER	13,749.99
CUTRONA,DANTE C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00
HARMSEN, MARK S.	04/01/12	06/30/12	DISTRICT OFFICE DIRECTOR	35,000.01
HENNING, MEGAN E.	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
JIMENEZ, DONNA	04/01/12	06/30/12	OFFICE MANAGER	20,416.66
LAWRENCE,ROBERT	03/01/12	06/30/12	SHARED EMPLOYEE	11,249.99
LINSK,REED W	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	11,250.00
LYNN, CHERYL	04/01/12	06/30/12	SPECIAL PROJECTS/FIELD REP	17,499.99
MANEY, JOHANNA P.	04/01/12	06/30/12	SHARED EMPLOYEE	1,250.01
MELLO,WHITNEY L	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
OLIVAS, DAVID A.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	17,499.99
REA, RICHARD O.	04/01/12	06/30/12	FIELD REP/STAFF ASST	15,000.00
ROBERTSON, TARA	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	35,000.01
SMITH, BRADLEY W.	04/01/12	06/30/12	STAFF DIRECTOR	8,325.00
WALL, ERIN L.	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	18,750.00
			PERSONNEL COMPENSATION TOTALS:	254,186.17

TRAVEL

04-16	AP	00423208	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	598.92
04-23	AP	00431298	SMITH, BRADLEY W.	04/08/12	04/15/12	COMMERCIAL TRANSPORTATION	647.60
05-07	AP	00439894	HON. DAVID DREIER	03/09/12	04/07/12	TAXI/PARKING/TOLLS	105.00
05-07	AP	00439898	HON. DAVID DREIER	03/09/12	04/07/12	GASOLINE	93.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
05-07	AP 00439899	HON. DAVID DREIER	03/18/12 03/18/12	MEALS		12.00
05-07	AP 00440023	HON. DAVID DREIER	04/08/12 04/12/12	COMMERCIAL TRANSPORTATION		530.60
05-15	AP 00444699	SMITH, BRADLEY W.	04/28/12 05/06/12	COMMERCIAL TRANSPORTATION		530.60
05-16	AP 00445723	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		598.92
05-22	AP 00453399	SMITH, BRADLEY W.	05/11/12 05/14/12	COMMERCIAL TRANSPORTATION		413.60
05-29	AP 00456085	HON. DAVID DREIER	05/11/12 05/14/12	COMMERCIAL TRANSPORTATION		696.60
05-29	AP 00456100	HON. DAVID DREIER	04/28/12 05/06/12	COMMERCIAL TRANSPORTATION		530.60
05-29	AP 00456106	HON. DAVID DREIER	04/15/12 05/07/12	MEALS		44.00
05-29	AP 00456109	HON. DAVID DREIER	04/15/12 05/04/12	GASOLINE		64.50
05-29	AP 00456113	HON. DAVID DREIER	04/15/12 05/07/12	TAXI/PARKING/TOLLS		75.00
06-14	AP 00465214	SMITH, BRADLEY W.	05/26/12 05/29/12	COMMERCIAL TRANSPORTATION		175.00
06-16	AP 00467695	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		598.92
06-18	AP 00469190	HON. DAVID DREIER	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		609.80
06-19	AP 00472738	ROBERTSON, TARA O.	05/23/12 05/28/12	COMMERCIAL TRANSPORTATION		914.60
06-19	AP 00472742	ROBERTSON, TARA O.	05/23/12 05/28/12	TRAVEL SUBSISTENCE		624.71
06-21	AP 00475191	HON. DAVID DREIER	05/10/12 05/10/12	GASOLINE		14.89
06-22	AP 00475544	HON. DAVID DREIER	05/19/12 05/29/12	COMMERCIAL TRANSPORTATION		1,228.60
06-22	AP 00475549	HON. DAVID DREIER	05/14/12 05/30/12	TAXI/PARKING/TOLLS		373.00
06-22	AP 00475554	HON. DAVID DREIER	05/15/12 05/15/12	MEALS		12.00
06-26	AP 00477053	HARMSEN, MARK S.	06/05/12 06/11/12	COMMERCIAL TRANSPORTATION		413.60
06-26	AP 00477055	HARMSEN, MARK S.	06/06/12 06/06/12	LODGING		256.48
06-26	AP 00477058	HON. DAVID DREIER	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		343.80
06-26	AP 00477061	HON. DAVID DREIER	05/11/12 05/11/12	TAXI/PARKING/TOLLS		25.00
06-26	AP 00477066	HON. DAVID DREIER	05/13/12 05/13/12	MEALS		6.00
06-26	AP 00477068	HON. DAVID DREIER	05/14/12 05/14/12	GASOLINE		32.40
				TRAVEL TOTALS:		10,570.56
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422324	FEDERAL EXPRESS	03/26/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		9.73
04-13	AP 00422328	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.25
04-16	AP 00423114	DEAN ENTERPRISES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
04-16	AP 00424671	WALL, ERIN	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		46.55
04-16	AP 00424684	FEDERAL EXPRESS	03/16/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		11.54
04-18	AP 00428794	XO COMMUNICATIONS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		896.23
04-18	AP 00428804	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.09
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		177.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,037.53
04-27	AP 00433687	SOUTHERN CALIFORNIA EDISON	03/15/12 04/16/12	UTILITIES		321.28
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		95.00
05-02	AP 00437489	FEDERAL EXPRESS	04/16/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		30.62
05-10	AP 00440864	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.20
05-13	AP 00442567	FEDEX	02/10/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		96.51
05-15	AP 00444695	CONSTITUENT TOWN HALL SERVICES	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,365.00

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05-16	AP	00445628	DEAN ENTERPRISES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-17	AP	00448262	XO COMMUNICATIONS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	895.68
05-22	AP	00453396	FEDERAL EXPRESS	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-24	AP	00454588	FEDERAL EXPRESS	05/07/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.36
05-24	AP	00454590	SOUTHERN CALIFORNIA EDISON	04/16/12	05/15/12	UTILITIES	295.68
05-31	AP	00458446	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	21.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,346.53
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	24.00
06-06	AP	00461428	FEDEX	05/17/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	109.66
06-12	AP	00462807	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	51.20
06-16	AP	00467601	DEAN ENTERPRISES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-19	AP	00472734	XO COMMUNICATIONS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	885.96
06-22	AP	00475541	SOUTHERN CALIFORNIA EDISON	05/15/12	06/14/12	UTILITIES	374.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	177.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	837.78
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	113.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,831.24
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	00433690	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	80.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	70.40
						PRINTING AND REPRODUCTION TOTALS:	156.80
			OTHER SERVICES				
04-16	AP	00424076	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446590	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468554	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-13	AP	00422329	OFFICE DEPOT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	45.99
04-19	AP	00429288	SPARKLETTS AND SIERRA SPRINGS	03/20/12	04/03/12	WATER	61.61
04-30	AP	00435144	LYNN, CHERYL	04/19/12	04/19/12	FOOD & BEVERAGE	80.64
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	42.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-136.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	695.16
05-01	AP	00436433	OFFICE DEPOT	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	31.51
05-07	AP	00440020	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	59.57
05-07	AP	00440021	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	82.33
05-15	AP	00444703	LYNN, CHERYL	05/03/12	05/03/12	FOOD & BEVERAGE	15.32
05-17	AP	00448266	SPARKLETTS AND SIERRA SPRINGS	04/17/12	05/01/12	WATER	61.67
05-17	AP	00448277	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	117.38
05-17	AP	00448282	OFFICE DEPOT	04/24/12	04/24/12	FOOD & BEVERAGE	11.97
05-17	AP	00448292	OFFICE DEPOT	04/23/12	04/23/12	FOOD & BEVERAGE	219.46
05-22	AP	00453394	JIMENEZ, DONNA	04/16/12	04/16/12	FOOD & BEVERAGE	91.77
05-24	AP	00454811	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	124.55
05-24	AP	00454813	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	17.30
05-29	AP	00456080	HON. DAVID DREIER	04/30/12	04/30/12	AUTO EXPENSES	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		25.98
05-31	AP 00458443	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		73.46
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-158.40
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		353.51
06-14	AP 00465208	JIMENEZ, DONNA	05/04/12 05/04/12	FOOD & BEVERAGE		53.34
06-14	AP 00465210	HON. DAVID DREIER	05/04/12 05/04/12	FOOD & BEVERAGE		19.35
06-14	AP 00465216	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		15.37
06-18	AP 00469185	SPARKLETT'S AND SIERRA SPRINGS	05/15/12 05/29/12	WATER		61.67
06-21	AP 00475192	HON. DAVID DREIER	05/10/12 05/10/12	AUTO EXPENSES		18.95
06-22	AP 00475550	HON. DAVID DREIER	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		19.53
06-26	AP 00477050	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		59.52
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		63.97
06-27	AP 00478195	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		38.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-130.35
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		508.13
					SUPPLIES AND MATERIALS TOTALS:	2,661.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,736.70
					OFFICE TOTALS:	303,736.70
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,411.51
					PERSONNEL COMPENSATION	448,364.00
					TRAVEL	40,545.20
					RENT, COMMUNICATION, UTILITIES	27,834.73
					PRINTING AND REPRODUCTION	152,035.13
					OTHER SERVICES	18,002.92
					SUPPLIES AND MATERIALS	6,742.54
					EQUIPMENT	2,304.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,240.63
					OFFICE TOTALS:	792,240.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		15,340.67
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,859.33
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		905.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		28,746.66
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-67.47
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		810.93
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		45,378.72
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-20.26
					FRANKED MAIL TOTALS:	93,954.06

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PERSONNEL COMPENSATION

ANDERSON, DAVID G	04/01/12	06/30/12	DISTRICT DIRECTOR	30,500.01
BARNES,SENTELL F	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
BERKHAHN,JOCELYN J	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	11,375.01
BLOM,BRYAN C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,625.00
CHOE,YONG S	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
CRONIN,MARGARET	04/01/12	06/30/12	DISTRICT SCHEDULER	8,750.01
GENTZEL,JOHN G	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,750.01
HAMILL,ROBERT B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
HODGMAN,COLLEEN A	04/01/12	04/04/12	SCHEDULER/OFFICE MANAGER	511.11
HOELTER,JONATHAN T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
JENKINS,KEVIN C	04/01/12	06/30/12	OUTREACH DIRECTOR/REGIONAL REP	9,000.00
MANECKE,KIMBERLY	04/01/12	06/30/12	STAFF ASSISTANT	7,625.01
MOODY,BRANDON J	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
NAWROCKI, JENIFER A.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
NIMSGERN,THOMAS	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
PINZI,JOSEPH C	05/21/12	06/30/12	OUTREACH ASSISTANT	2,888.89
QUELLA, GREGORY S	02/06/12	06/30/12	PAID INTERN	3,866.67
REILLY,JACQUELINE M	05/02/12	06/30/12	SCHEDULER/EXEC ASST	5,736.11
SCHWANZ,NATHAN E	04/01/12	05/31/12	STAFF ASSISTANT	1,833.33
TORKKO,DAVID M	05/10/12	05/25/12	TEMPORARY EMPLOYEE	1,155.56
WELCH,BAILEY	04/01/12	06/30/12	CONSTITUENT SERVICES ASSISTANT	6,750.00
WILLETT,MARY M	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	232,366.69

TRAVEL

04-02 AP 00415638	CITIBANK GOV CARD SERVICE	02/03/12	03/05/12	TRAVEL SUBSISTENCE	2,478.92
04-02 AP 00415702	NAWROCKI, JENIFER A.	03/26/12	03/29/12	PRIVATE AUTO MILEAGE	9.97
05-13 AP 00442468	JENKINS, KEVIN	04/12/12	04/30/12	PRIVATE AUTO MILEAGE	640.05
05-13 AP 00442475	JENKINS, KEVIN	04/12/12	04/24/12	TRAVEL SUBSISTENCE	772.63
05-13 AP 00442482	BERKHAHN, JOCELYN J.	04/09/12	04/27/12	PRIVATE AUTO MILEAGE	595.68
05-13 AP 00442497	BERKHAHN, JOCELYN J.	04/24/12	04/24/12	MEALS	36.19
05-13 AP 00443148	CRONIN, MARGARET	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	53.04
05-15 AP 00443092	NIMSGERN, THOMAS	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	489.60
05-15 AP 00444190	GENTZEL, JOHN G.	04/09/12	04/12/12	TRAVEL SUBSISTENCE	564.87
05-15 AP 00444194	MOODY, BRANDON J.	04/09/12	04/12/12	TRAVEL SUBSISTENCE	486.53
05-15 AP 00444200	BLOM, BRYAN	04/04/12	04/04/12	TAXI/PARKING/TOLLS	24.00
05-16 AP 00444118	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	TRAVEL SUBSISTENCE	4,268.96
05-16 AP 00444178	HON. SEAN DUFFY	04/16/12	04/16/12	TAXI/PARKING/TOLLS	80.00
05-16 AP 00444630	QUELLA, GREGORY S.	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	216.34
05-16 AP 00445155	HON. SEAN DUFFY	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	44.37
05-16 AP 00445157	HON. SEAN DUFFY	04/11/12	04/23/12	PRIVATE AUTO MILEAGE	261.63
05-16 AP 00445160	HON. SEAN DUFFY	04/23/12	04/30/12	PRIVATE AUTO MILEAGE	311.61
05-16 AP 00445163	WILLETT, MARY M.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,076.61
05-17 AP 00444180	HON. SEAN DUFFY	04/16/12	04/16/12	MEALS	7.28
05-23 AP 00453703	WILLETT, MARY M.	03/06/12	03/07/12	LODGING	87.02
05-24 AP 00453388	CITIBANK GOV CARD SERVICE	03/28/12	04/25/12	TRAVEL SUBSISTENCE	7,575.29
06-05 AP 00459957	MOODY, BRANDON J.	05/23/12	05/25/12	TAXI/PARKING/TOLLS	36.00
06-05 AP 00459966	MOODY, BRANDON J.	05/23/12	05/25/12	LODGING	140.00
06-06 AP 00460902	NAWROCKI, JENIFER A.	05/21/12	05/23/12	LODGING	172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
06-06	AP 00460906	NAWROCKI, JENIFER A.	05/20/12 05/23/12	CAR RENTAL	116.29	
06-06	AP 00460910	NAWROCKI, JENIFER A.	05/19/12 05/19/12	TRAVEL SUBSISTENCE	25.00	
06-06	AP 00460912	GENTZEL, JOHN G.	05/23/12 05/25/12	LODGING	146.28	
06-06	AP 00461162	HON. SEAN DUFFY	03/29/12 05/07/12	COMMERCIAL TRANSPORTATION	1,570.80	
06-06	AP 00461263	NIMSGERN, THOMAS	05/02/12 05/28/12	PRIVATE AUTO MILEAGE	672.18	
06-06	AP 00461267	SCHWANZ, NATHAN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE	43.86	
06-12	AP 00464314	WILLETT, MARY M.	04/02/12 04/24/12	PRIVATE AUTO MILEAGE	1,027.65	
06-12	AP 00464315	WILLETT, MARY M.	04/24/12 04/25/12	PRIVATE AUTO MILEAGE	98.43	
06-12	AP 00464317	WILLETT, MARY M.	05/21/12 05/31/12	PRIVATE AUTO MILEAGE	197.88	
06-12	AP 00464321	WILLETT, MARY M.	04/24/12 04/25/12	LODGING	77.00	
06-12	AP 00464324	BERKHAHN, JOCELYN J.	05/16/12 05/17/12	LODGING	78.05	
06-12	AP 00464330	HON. SEAN DUFFY	05/14/12 05/23/12	PRIVATE AUTO MILEAGE	82.62	
06-12	AP 00464332	JENKINS, KEVIN	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	412.59	
06-12	AP 00464334	NIMSGERN, THOMAS	05/22/12 05/31/12	PRIVATE AUTO MILEAGE	143.82	
06-12	AP 00464335	BERKHAHN, JOCELYN J.	05/15/12 05/30/12	PRIVATE AUTO MILEAGE	418.71	
06-12	AP 00464403	HON. SEAN DUFFY	05/07/12 05/27/12	PRIVATE AUTO MILEAGE	372.81	
06-12	AP 00464407	HON. SEAN DUFFY	05/30/12 06/05/12	TRAVEL SUBSISTENCE	818.20	
06-14	AP 00466175	CITIBANK GOV CARD SERVICE	04/27/12 06/08/12	TRAVEL SUBSISTENCE	2,003.31	
06-27	AP 00477866	BLOM, BRYAN	05/07/12 06/05/12	PRIVATE AUTO MILEAGE	29.33	
06-27	AP 00477869	REILLY, JACQUELINE M.	05/08/12 06/18/12	PRIVATE AUTO MILEAGE	14.87	
06-29	AP 00479595	HON. SEAN DUFFY	06/18/12 06/18/12	TRAVEL SUBSISTENCE	246.60	
				TRAVEL TOTALS:	29,025.37	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416752	MOUNTAIN BAY BANQUET CONFERENCE CENTER	03/14/12 03/14/12	TEMPORARY SPACE RENTAL	75.00	
04-12	AP 00413232	CHARTER COMMUNICATIONS	03/10/12 04/09/12	UTILITIES	-349.00	
04-16	AP 00423687	ANTHONY BRZEZINSKI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
04-16	AP 00423827	BLAINE BUSINESS CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	814.14	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	105.00	
05-10	AP 00441609	PROCOMM VOICE & DATA SOLUTIONS	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	544.00	
05-13	AP 00442509	BERKHAHN, JOCELYN J.	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	12.33	
05-13	AP 00442531	CHARTER COMMUNICATIONS	04/10/12 05/09/12	UTILITIES	345.49	
05-13	AP 00442542	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.50	
05-15	AP 00444120	AIRFIBER	04/01/12 04/01/12	UTILITIES	84.29	
05-15	AP 00444141	TELEPHONE ASSOCIATES INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	196.05	
05-16	AP 00444111	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.56	
05-16	AP 00444124	FEDEX	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	13.67	
05-16	AP 00444185	TELEPHONE ASSOCIATES INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.89	
05-16	AP 00446200	ANTHONY BRZEZINSKI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	

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05-16	AP	00446339	BLAINE BUSINESS CENTER LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
05-22	AP	00453377	AIRFIBER	05/01/12	05/01/12	UTILITIES	84.29
05-22	AP	00453381	TOTAL RENTAL CENTER	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	1,129.00
05-22	AP	00453489	HEARTLAND COMMUNICATIONS GROUP LLC	04/30/12	04/30/12	TEMPORARY SPACE RENTAL	279.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	921.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-05	AP	00460572	UNIVERSITY OF WISCONSIN-SUPERIOR	05/07/12	05/07/12	TEMPORARY SPACE RENTAL	553.88
06-06	AP	00460839	CONSTITUENT SERVICES INC	02/22/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	364.72
06-06	AP	00460844	CONSTITUENT SERVICES INC	03/13/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	843.32
06-06	AP	00460845	CONSTITUENT SERVICES INC	02/17/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	441.96
06-06	AP	00460846	CONSTITUENT SERVICES INC	01/11/12	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,009.17
06-06	AP	00460848	CONSTITUENT SERVICES INC	02/09/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	584.80
06-06	AP	00461196	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.18
06-06	AP	00461236	WISCONSIN PUBLIC SERVICE	05/04/12	06/05/12	UTILITIES	131.04
06-06	AP	00461324	FRATERNAL ORDER OF EAGLES	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	504.00
06-12	AP	00464327	BERKHAHN, JOCELYN J	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	61.35
06-12	AP	00464409	TELEPHONE ASSOCIATES INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	192.54
06-13	AP	00465141	FEDEX	03/09/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	18.56
06-13	AP	00465142	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-14	AP	00466165	HIGHLAND ESTATES COFFEE	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466171	AIRFIBER	06/01/12	06/01/12	UTILITIES	84.29
06-14	AP	00466224	HIGHLAND ESTATES COFFEE	12/01/11	01/31/12	EQUIP RENTAL (EFF 1/3/03)	21.20
06-14	AP	00466225	HIGHLAND ESTATES COFFEE	02/01/12	02/29/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466227	HIGHLAND ESTATES COFFEE	03/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466229	HIGHLAND ESTATES COFFEE	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-16	AP	00468169	ANTHONY BRZEZINSKI	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-16	AP	00468307	BLAINE BUSINESS CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-25	AP	00476263	CHARTER COMMUNICATIONS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.57
06-25	AP	00476269	CHARTER COMMUNICATIONS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	329.61
06-25	AP	00476274	WISCONSIN PUBLIC SERVICE	05/04/12	06/05/12	UTILITIES	384.55
06-27	AP	00477872	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.08
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	810.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,046.59
PRINTING AND REPRODUCTION							
04-02	AP	00415696	EXPRESSIONS PHOTOGRAPHY	03/22/12	03/22/12	PRINTING & REPRODUCTION	216.28
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	44.20
05-15	AP	00444122	ACCURATE WORD LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	69.85
05-16	AP	00444116	ACCURATE WORD LLC	04/30/12	04/30/12	PRINTING & REPRODUCTION	193.70
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
06-06	AP	00460850	ACCURATE WORD LLC	05/22/12	05/22/12	PRINTING & REPRODUCTION	167.95
06-06	AP	00460852	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	39.90
06-06	AP	00461172	ACCURATE WORD LLC	05/12/12	05/12/12	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
06-07	AP 00461934	FRANKING GRID LLC	03/14/12 04/24/12	ADVERTISEMENTS	10,000.00	
06-07	AP 00461939	FRANKING GRID LLC	04/25/12 05/15/12	ADVERTISEMENTS	12,500.00	
06-07	AP 00461942	FRANKING GRID LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION	13,941.00	
06-07	AP 00461944	FRANKING GRID LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION	9,207.00	
06-07	AP 00461947	FRANKING GRID LLC	03/21/12 03/21/12	PRINTING & REPRODUCTION	13,457.00	
06-11	AP 00463639	THE FRANKING GROUP	05/11/12 05/11/12	PRINTING & REPRODUCTION	13,941.00	
06-11	AP 00463642	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	6,532.00	
06-12	AP 00463644	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	4,026.00	
06-12	AP 00464399	GRAPHIC HOUSE	05/17/12 05/17/12	PRINTING & REPRODUCTION	325.00	
06-14	AP 00466181	THE FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	6,199.00	
06-25	AP 00476217	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	13,931.00	
06-25	AP 00476219	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	8,668.00	
06-25	AP 00476252	GRAPHIC HOUSE	05/17/12 05/17/12	PRINTING & REPRODUCTION	250.00	
06-29	AP 00479586	ACCURATE WORD LLC	06/25/12 06/25/12	PRINTING & REPRODUCTION	49.90	
06-29	AP 00479795	THE FRANKING GROUP	04/30/12 04/30/12	PRINTING & REPRODUCTION	13,941.00	
06-29	AP 00479800	THE FRANKING GROUP	04/06/12 04/06/12	PRINTING & REPRODUCTION	9,207.00	
06-29	AP 00479807	THE FRANKING GROUP	03/21/12 03/21/12	PRINTING & REPRODUCTION	13,457.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
					PRINTING AND REPRODUCTION TOTALS:	150,445.18
OTHER SERVICES						
04-16	AP 00424077	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-15	AP 00443095	NIMSGERN, THOMAS	05/01/12 05/01/12	TRAINING	30.00	
05-16	AP 00446591	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-14	AP 00466168	CMDI	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR	674.16	
06-16	AP 00468555	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP 00479589	CMDI	03/22/12 03/22/12	NON-TECHNOLOGY SERVICE CONTR	660.00	
06-29	AP 00479591	HEMPFER INSURANCE SERVICES INC	06/22/12 06/22/12	INSURANCE	1,477.00	
					OTHER SERVICES TOTALS:	9,004.66
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480	.....	03/22/12 03/22/12	FRAMING (TRANSFER)	34.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	104.42	
05-13	AP 00442491	BERKHAIN, JOCELYN J	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	12.58	
05-13	AP 00442536	GANNETT WISCONSIN MEDIA	04/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	232.32	
05-13	AP 00442539	K-TECH KLEENING SYSTEMS, INC.	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	122.39	
05-13	AP 00442544	STERLING WATER, INC	04/01/12 04/30/12	WATER	47.95	
05-15	AP 00443108	SCHWANZ, NATHAN	04/09/12 04/23/12	FOOD & BEVERAGE	104.65	
05-15	AP 00444113	WAUSAU WATER WORKS	12/01/11 03/02/12	FOOD & BEVERAGE	59.16	
05-15	AP 00444138	BILL G SMITH	04/04/12 04/04/12	FOOD & BEVERAGE	26.36	
05-15	AP 00444165	DEER PARK	04/05/12 04/05/12	WATER	31.59	
05-15	AP 00444183	DEER PARK	02/26/12 02/26/12	WATER	35.29	
05-15	AP 00444186	DEER PARK	04/26/12 04/26/12	WATER	81.63	
05-15	AP 00444188	HADLEY OFFICE PRODUCTS, INC	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	33.18	
05-16	AP 00445477	GANNETT WISCONSIN MEDIA	03/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	55.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
06-06	AP 00460849	HADLEY OFFICE PRODUCTS, INC	11/04/11	11/04/11 OFFICE SUPPLIES (OUTSIDE)		18.49
					SUPPLIES AND MATERIALS TOTALS:	186.49
EQUIPMENT						
04-16	AP 00422880	HOUSECALL	12/20/11	12/20/11 COMPUTER HARDW PURCH LESS THAN \$25,000		2,223.00
04-16	AP 00422885	HOUSECALL	12/20/11	12/20/11 WARRANTIES		498.00
					EQUIPMENT TOTALS:	2,721.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,782.97
					OFFICE TOTALS:	2,782.97
2012 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,409.66
					PERSONNEL COMPENSATION	214,638.81
					TRAVEL	26,438.51
					RENT, COMMUNICATION, UTILITIES	22,985.12
					PRINTING AND REPRODUCTION	2,488.20
					OTHER SERVICES	11,208.50
					SUPPLIES AND MATERIALS	2,728.44
					EQUIPMENT	395.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,981.90
					OFFICE TOTALS:	281,981.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		369.90
04-30	GL FLG0018871	.....	04/20/12	04/30/12 FRANKED MAIL		-24.17
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12 FRANKED MAIL		209.09
05-31	GL FLG0019712	.....	05/20/12	05/31/12 FRANKED MAIL		-58.61
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12 FRANKED MAIL		615.58
06-29	GL FLG0020488	.....	06/20/12	06/30/12 FRANKED MAIL		-12.72
					FRANKED MAIL TOTALS:	1,099.07
PERSONNEL COMPENSATION						
					ADKINS, RICKY L	26,012.50
					COX, VANESSA E	9,797.50
					GROSS, JOSHUA D	21,487.51
					HALL, WILLIAM T	8,900.00
					HARMAN, JAN B	4,874.99
					HARRIS, AMBER E	3,100.00
					HART, TOSHA L	11,092.50
					HERNANDEZ-CRUZ, ISMEAL	510.20
					HUFF, ROBIN B	9,825.01
					KLUMP, ALLEN G	13,930.00
					MCCORD, JANICE C.	13,989.99

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		PAXTON, CALEB B	04/01/12	06/30/12	SCHEDULER	12,210.00
		ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	2,872.50
		SMITH, WALKER C	04/01/12	06/30/12	REGIONAL DIRECTOR	13,782.49
		STONE, TRACEY R.	04/01/12	04/13/12	SENIOR CASEWORKER	1,263.89
		STONE, TRACEY R.	04/01/12	04/13/12	SENIOR CASEWORKER (OTHER COMPENSATION)	2,284.72
		ULRICH, REBECCA G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,455.00
		VALAINIS, LAUREN	04/01/12	06/30/12	STAFF ASSISTANT	7,750.01
		WILLIAMS, WILLIAM E	04/01/12	06/30/12	CHIEF OF STAFF	39,500.00
					PERSONNEL COMPENSATION TOTALS:	214,638.81
		TRAVEL				
04-04	AP	00416248 DAVIS, STANLEY	02/20/12	03/15/12	PRIVATE AUTO MILEAGE	428.40
04-04	AP	00416255 WILLIAMS, WILLIAM E.	03/06/12	03/21/12	TRAVEL SUBSISTENCE	23.05
04-04	AP	00416271 HUFF, ROBIN B.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	56.25
04-04	AP	00416274 HUFF, ROBIN B.	03/23/12	03/23/12	TRAVEL SUBSISTENCE	7.89
04-04	AP	00416601 CITIBANK GOV CARD SERVICE	02/29/12	03/21/12	COMMERCIAL TRANSPORTATION	206.25
04-04	AP	00416602 CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TRAVEL SUBSISTENCE	99.16
04-04	AP	00416604 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	729.80
04-04	AP	00416606 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	725.30
04-04	AP	00416608 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	739.80
04-04	AP	00416609 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	725.30
04-04	AP	00416611 CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	739.10
04-04	AP	00416618 CITIBANK GOV CARD SERVICE	03/01/12	03/15/12	TRAVEL SUBSISTENCE	70.75
04-04	AP	00416619 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	253.10
04-04	AP	00416621 CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	LODGING	124.83
04-05	AP	00416252 WILLIAMS, WILLIAM E.	03/05/12	03/26/12	PRIVATE AUTO MILEAGE	531.90
04-05	AP	00416612 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	25.00
04-09	AP	00418190 ADKINS, RICKY L.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	756.45
04-09	AP	00418192 ADKINS, RICKY L.	02/29/12	03/01/12	LODGING	98.79
04-09	AP	00418194 ADKINS, RICKY L.	02/29/12	03/27/12	TRAVEL SUBSISTENCE	72.18
04-09	AP	00418199 ADKINS, RICKY L.	03/26/12	03/27/12	LODGING	95.46
04-10	AP	00419709 MCCORD, JANICE C.	02/16/12	03/30/12	PRIVATE AUTO MILEAGE	423.00
04-10	AP	00419720 PAXTON, CALEB	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	36.99
04-10	AP	00419723 PAXTON, CALEB	03/05/12	03/23/12	TRAVEL SUBSISTENCE	28.00
04-18	AP	00428308 STONE, TRACEY R.	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	47.00
04-24	AP	00431038 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	724.60
04-24	AP	00431039 CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	10.70
04-24	AP	00431040 WILLIAMS, WILLIAM E.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	14.50
04-24	AP	00431042 MCCORD, JANICE C.	01/09/12	03/23/12	TRAVEL SUBSISTENCE	98.35
04-27	AP	00433461 HUFF, ROBIN B.	04/10/12	04/18/12	PRIVATE AUTO MILEAGE	138.00
04-27	AP	00433463 HUFF, ROBIN B.	04/10/12	04/10/12	TRAVEL SUBSISTENCE	16.29
05-01	AP	00434586 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	724.60
05-01	AP	00434590 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	719.80
05-04	AP	00439135 CITIBANK GOV CARD SERVICE	04/09/12	04/20/12	COMMERCIAL TRANSPORTATION	206.25
05-04	AP	00439138 CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	92.11
05-04	AP	00439143 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	719.80
05-04	AP	00439146 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	4.50
05-04	AP	00439155 CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	TRAVEL SUBSISTENCE	84.40
05-04	AP	00439174 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	521.10
05-04	AP	00439345 CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	521.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
05-04	AP 00439353	ADKINS, RICKY L	04/27/12 04/29/12	LODGING		156.62
05-04	AP 00439359	ADKINS, RICKY L	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		581.00
05-10	AP 00441550	HARMAN, JAN B	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		535.00
05-10	AP 00441806	ADKINS, RICKY L	04/10/12 04/27/12	TRAVEL SUBSISTENCE		38.23
05-10	AP 00441809	HARMAN, JAN B	04/03/12 04/24/12	TRAVEL SUBSISTENCE		23.18
05-10	AP 00441813	WILLIAMS, WILLIAM E	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		386.00
05-10	AP 00441817	WILLIAMS, WILLIAM E	04/19/12 04/19/12	TRAVEL SUBSISTENCE		14.50
05-10	AP 00441824	PAXTON, CALEB	04/11/12 05/04/12	PRIVATE AUTO MILEAGE		48.80
05-13	AP 00442558	HON. JEFFREY DUNCAN	05/05/12 05/06/12	PRIVATE AUTO MILEAGE		280.05
05-13	AP 00442561	HON. JEFFREY DUNCAN	04/04/12 05/02/12	TRAVEL SUBSISTENCE		8.00
05-18	AP 00448516	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		719.80
05-18	AP 00448517	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		715.30
06-01	AP 00459150	HON. JEFFREY DUNCAN	05/19/12 05/19/12	PRIVATE AUTO MILEAGE		66.00
06-04	AP 00459109	WILLIAMS, WILLIAM E	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		392.00
06-04	AP 00459111	WILLIAMS, WILLIAM E	05/29/12 05/29/12	TAXI/PARKING/TOLLS		14.50
06-04	AP 00459118	KLUMP, ALLEN	03/23/12 05/24/12	PRIVATE AUTO MILEAGE		695.50
06-07	AP 00461228	PAXTON, CALEB	05/09/12 05/31/12	PRIVATE AUTO MILEAGE		27.35
06-07	AP 00461230	PAXTON, CALEB	05/09/12 05/09/12	TRAVEL SUBSISTENCE		1.32
06-07	AP 00461238	HARMAN, JAN B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		582.00
06-07	AP 00461241	SMITH, WALKER	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		174.15
06-07	AP 00461244	SMITH, WALKER	04/02/12 05/22/12	PRIVATE AUTO MILEAGE		578.00
06-07	AP 00461246	ADKINS, RICKY L	05/04/12 05/30/12	PRIVATE AUTO MILEAGE		797.00
06-08	AP 00462842	ADKINS, RICKY L	02/29/12 05/29/12	TRAVEL SUBSISTENCE		75.65
06-08	AP 00462846	SMITH, WALKER	03/14/12 05/08/12	TRAVEL SUBSISTENCE		68.85
06-11	AP 00463313	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		715.30
06-11	AP 00463318	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		719.80
06-11	AP 00463321	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE		161.50
06-11	AP 00463325	CITIBANK GOV CARD SERVICE	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION		75.00
06-11	AP 00463328	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		709.80
06-11	AP 00463336	CITIBANK GOV CARD SERVICE	05/02/12 05/14/12	TRAVEL SUBSISTENCE		79.56
06-11	AP 00463340	CITIBANK GOV CARD SERVICE	05/02/12 05/08/12	CAR RENTAL		180.62
06-11	AP 00463345	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		521.10
06-11	AP 00463450	MCCORD, JANICE C	04/03/12 05/31/12	PRIVATE AUTO MILEAGE		371.00
06-11	AP 00463462	MCCORD, JANICE C	04/04/12 05/23/12	TRAVEL SUBSISTENCE		127.97
06-18	AP 00469270	HARMAN, JAN B	05/01/12 05/31/12	TRAVEL SUBSISTENCE		31.46
06-18	AP 00469273	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		715.30
06-18	AP 00469276	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		709.80
06-20	AP 00474550	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		735.30
06-22	AP 00475028	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		267.10
06-27	AP 00476633	WILLIAMS, WILLIAM E	05/31/12 05/31/12	TRAVEL SUBSISTENCE		14.50
06-27	AP 00476636	HART,TOSHA L	03/09/12 03/23/12	PRIVATE AUTO MILEAGE		220.50
06-27	AP 00476643	HART,TOSHA L	03/09/12 03/23/12	TRAVEL SUBSISTENCE		80.42
06-28	AP 00478778	ADKINS, RICKY L	06/05/12 06/08/12	LODGING		769.44

06-28	AP	00478786	ADKINS, RICKY L	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	318.10
06-28	AP	00478790	ADKINS, RICKY L	06/05/12	06/08/12	TRAVEL SUBSISTENCE	211.29
06-28	AP	00478959	HUFF, ROBIN B.	06/19/12	06/19/12	PRIVATE AUTO MILEAGE	85.00
						TRAVEL TOTALS:	26,438.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00415768	DESKTOP SOLUTIONS INC	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,548.22
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.89
04-09	AP	00418203	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.79
04-09	AP	00418205	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	817.84
04-11	AP	00419711	CHARTER COMMUNICATIONS	04/03/12	05/02/12	UTILITIES	77.93
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.13
04-16	AP	00421714	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.18
04-16	AP	00423091	GILLESPIE PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00423243	PIEDMONT PLANNING LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00423665	LAURENS COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423895	EDWARDS LAND MANAGEMENT INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	443.29
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	187.84
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.71
05-10	AP	00441823	FEDEX	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.09
05-10	AP	00441828	CHARTER COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	77.93
05-10	AP	00441836	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.64
05-11	AR	AC-05733	ATLANTIC BROADBAND	03/06/12	04/05/12	UTILITIES	-21.09
05-13	AP	00441840	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	661.01
05-16	AP	00445605	GILLESPIE PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00445758	PIEDMONT PLANNING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446178	LAURENS COUNTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00446407	EDWARDS LAND MANAGEMENT INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	00448521	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	188.27
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.56
06-04	AP	00459116	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.53
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.35
06-08	AP	00462838	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	657.23
06-08	AP	00462840	CHARTER COMMUNICATIONS	06/03/12	07/02/12	UTILITIES	77.93
06-15	AP	00466851	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.03
06-15	AP	00466852	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.42
06-16	AP	00467580	GILLESPIE PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00467730	PIEDMONT PLANNING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468147	LAURENS COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468373	EDWARDS LAND MANAGEMENT INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	192.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,985.12
PRINTING AND REPRODUCTION						
05-02	AP	00434592	02/15/12 02/15/12	PRINTING & REPRODUCTION	6.11	
05-10	AP	00441832	05/04/12 05/04/12	PRINTING & REPRODUCTION	1.33	
05-18	AP	00448519	04/25/12 04/25/12	PRINTING & REPRODUCTION	48.90	
05-29	AP	00455725	04/11/12 05/16/12	PRINTING & REPRODUCTION	9.33	
06-01	AP	00459151	05/02/12 05/02/12	PRINTING & REPRODUCTION	31.95	
06-18	AP	00469266	06/04/12 06/04/12	PRINTING & REPRODUCTION	39.90	
06-22	AP	00475029	06/15/12 06/15/12	PRINTING & REPRODUCTION	2,310.78	
06-26	AP	00476630	06/08/12 06/08/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	2,488.20
OTHER SERVICES						
04-16	AP	00423051	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00423344	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00445565	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00445858	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-14	AP	00466465	03/23/12 03/23/12	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-16	AP	00467540	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00467830	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,208.50
SUPPLIES AND MATERIALS						
04-03	AP	00415765	03/08/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	20.14	
04-03	AP	00415767	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)	6.65	
04-09	AP	00418197	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
04-10	AP	00419725	03/28/12 03/28/12	FOOD & BEVERAGE	18.01	
04-16	AP	00421708	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-16	AP	00421710	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	96.80	
04-16	AP	00421712	03/01/12 03/23/12	WATER	44.35	
04-18	AP	00428265	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	80.84	
04-18	AP	00428310	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	14.13	
04-18	AP	00428312	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-24	AP	00431041	03/30/12 03/30/12	FOOD & BEVERAGE	45.00	
04-27	AP	00433464	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	3.19	
04-30	AP	00435876	03/31/12 03/31/12	WATER	19.99	
04-30	GL	FL60018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-91.15	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	289.34	
05-01	AP	00434591	04/15/12 04/15/12	FOOD & BEVERAGE	18.19	
05-10	AP	00441819	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	59.97	

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05-10	AP	00441825	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	119.99
05-10	AP	00441826	PAXTON, CALEB	04/20/12	04/20/12	FOOD & BEVERAGE	29.06
05-10	AP	00441827	PAXTON, CALEB	05/04/12	05/04/12	HABITATION EXPENSE	48.22
05-13	AP	00441831	DIAMOND SPRINGS WATER INC	03/29/12	04/20/12	WATER	28.40
05-18	AP	00448518	THE JOURNAL INC	06/07/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-29	AP	00455721	THE GREENVILLE NEWS/DUAL DELIVERY	04/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	288.98
05-29	AP	00455728	VALAINIS, LAUREN	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	5.08
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	57.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-164.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	235.09
06-07	AP	00461233	PAXTON, CALEB	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	71.48
06-08	AP	00462848	SMITH, WALKER	03/06/12	05/17/12	FOOD & BEVERAGE	120.00
06-11	AP	00463348	VALAINIS, LAUREN	06/04/12	06/04/12	FOOD & BEVERAGE	8.99
06-11	AP	00463456	MCCORD, JANICE C.	02/17/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	47.89
06-11	AP	00463459	MCCORD, JANICE C.	04/12/12	05/16/12	FOOD & BEVERAGE	40.00
06-11	AP	00463467	COX, VANESSA E.	06/03/12	06/03/12	FOOD & BEVERAGE	21.80
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	12.49
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	56.64
06-20	AP	00474551	OFFICE DEPOT	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	239.98
06-20	AP	00474552	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	167.98
06-22	AP	00475027	VALAINIS, LAUREN	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	4.76
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-27	AP	00476627	DIAMOND SPRINGS WATER INC	05/24/12	05/25/12	WATER	48.70
06-28	AP	00478960	HUFF, ROBIN B.	06/15/12	06/15/12	FOOD & BEVERAGE	12.48
06-29	AP	00479614	THE EDGEFIELD ADVERTISER	06/22/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	411.13
						SUPPLIES AND MATERIALS TOTALS:	2,728.44
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	131.75
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	131.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	131.75
						EQUIPMENT TOTALS:	395.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,981.90
						OFFICE TOTALS:	281,981.90

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2011 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	68.48
						FRANKED MAIL TOTALS:	68.48
			TRAVEL				
04-04	AP	00416245	DAVIS, STANLEY	12/31/11	12/31/11	PRIVATE AUTO MILEAGE	58.05
05-08	AP	00440611	BOYLSTON, WILLIAM D.	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	168.30
						TRAVEL TOTALS:	226.35
			OTHER SERVICES				
04-10	AP	00419236	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	3,760.00
						OTHER SERVICES TOTALS:	3,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
SUPPLIES AND MATERIALS						
05-11	AR AC-05728	MORRIS PUBLISHING GROUP, LLC	06/14/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L		-7.20
					SUPPLIES AND MATERIALS TOTALS:	-7.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,047.63
					OFFICE TOTALS:	4,047.63
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,682.47
					PERSONNEL COMPENSATION	237,938.61
					TRAVEL	20,838.13
					RENT, COMMUNICATION, UTILITIES	13,682.86
					PRINTING AND REPRODUCTION	890.20
					OTHER SERVICES	10,891.50
					SUPPLIES AND MATERIALS	3,826.67
					EQUIPMENT	410.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,161.27
					OFFICE TOTALS:	290,161.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		617.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		704.18
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-11.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		372.09
					FRANKED MAIL TOTALS:	1,682.47
PERSONNEL COMPENSATION						
					BEELER, ELIZABETH B	8,700.00
					BELLOTT, SARAH R	5,833.34
					BLACK, DAVID D.	13,950.00
					COX, LARRY G.	1,500.00
					DILL, MARIA E	4,765.28
					FISCHER, SCOTT W.	13,950.00
					FLYNN, VICKIE C.	9,000.00
					GERNERT, MAXINE O	9,500.01
					GRIFFITTS, BOBBY R.	39,000.00
					JOHNSON III, ALLEN B	9,999.99
					LAMBERT, DENISE C.	9,999.99
					MCCOLLUM, TERESA E.	12,000.00
					NEWTON, JAMES P.	13,500.00
					PROSISE, ADAM G.	1,240.00
					STANSBERRY, JENNIFER L.	19,125.00
					SUMERFORD, HARLOW B.	12,999.99

		THOMPSON, PATRICIA	04/01/12	06/30/12	STAFF ASSISTANT - CASEWORKER	12,000.00
		TREMBLEY, JOSEPH L	04/01/12	05/25/12	PAID INTERN	2,750.00
		VAUGHAN, WILLIAM M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,325.00
		WALKER, DONALD A.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	23,250.00
		WHITESIDE, DONOVAN W	06/11/12	06/30/12	PAID INTERN	800.00
		WROTEN, PATRA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	237,938.61
	TRAVEL					
04-03	AP	00415954 SUMERFORD, HARLOW	03/14/12	03/16/12	PRIVATE AUTO MILEAGE	323.00
04-03	AP	00415959 STANSBERRY, JENNIFER L.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	59.06
04-12	AP	00421285 VAUGHAN, WILLIAM M.	03/17/12	03/17/12	PRIVATE AUTO MILEAGE	56.50
04-12	AP	00421290 GRIFFITTS, BOBBY R.	03/20/12	03/22/12	LODGING	641.20
04-12	AP	00421292 CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	1,319.60
04-12	AP	00421293 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	MEALS	9.81
04-12	AP	00421295 HON. JOHN J DUNCAN, JR	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	466.60
04-17	AP	00425242 CITIBANK GOV CARD SERVICE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	1,309.60
04-17	AP	00425255 CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	COMMERCIAL TRANSPORTATION	1,319.60
04-17	AP	00425283 CITIBANK GOV CARD SERVICE	04/03/12	04/06/12	COMMERCIAL TRANSPORTATION	429.60
04-17	AP	00425285 CITIBANK GOV CARD SERVICE	03/18/12	03/22/12	COMMERCIAL TRANSPORTATION	1,359.60
04-18	AP	00425241 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	10.44
05-13	AP	00442208 SUMERFORD, HARLOW	03/30/12	05/01/12	PRIVATE AUTO MILEAGE	99.69
05-16	AP	00444580 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	15.00
05-16	AP	00444584 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	MEALS	14.50
05-16	AP	00444585 CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	651.80
05-16	AP	00444586 CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	299.30
05-16	AP	00444588 CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	649.80
05-16	AP	00444589 CITIBANK GOV CARD SERVICE	04/24/12	04/26/12	COMMERCIAL TRANSPORTATION	1,299.60
05-16	AP	00444590 CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	1,299.60
05-16	AP	00444593 GRIFFITTS, BOBBY R.	04/24/12	04/26/12	LODGING	512.96
05-22	AP	00452805 HON. JOHN J DUNCAN, JR	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	926.57
05-22	AP	00452806 GRIFFITTS, BOBBY R.	05/07/12	05/10/12	LODGING	769.44
05-22	AP	00452807 GRIFFITTS, BOBBY R.	04/03/12	04/06/12	LODGING	769.44
05-22	AP	00453678 HON. JOHN J DUNCAN, JR	04/01/12	04/11/12	PRIVATE AUTO MILEAGE	191.25
05-31	AP	00457441 GRIFFITTS, BOBBY R.	05/23/12	05/24/12	LODGING	92.60
05-31	AP	00457444 GRIFFITTS, BOBBY R.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	130.43
06-01	AP	00458615 VAUGHAN, WILLIAM M.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	130.43
06-11	AP	00463519 CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	660.80
06-11	AP	00463524 CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	639.80
06-11	AP	00463531 CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	423.60
06-11	AP	00463538 CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	649.80
06-11	AP	00463545 CITIBANK GOV CARD SERVICE	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	649.80
06-11	AP	00463551 CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	630.80
06-11	AP	00463554 CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	630.80
06-11	AP	00463558 CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	00464775 SUMERFORD, HARLOW	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	49.95
06-18	AP	00469688 GRIFFITTS, BOBBY R.	06/05/12	06/08/12	LODGING	769.44
06-18	AP	00469692 CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	443.60
06-27	AP	00478297 VAUGHAN, WILLIAM M.	06/13/12	06/13/12	PRIVATE AUTO MILEAGE	62.72
06-27	AP	00478302 WALKER, DONALD A.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	20,838.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415947	TDS METROCOM	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		25.14
04-03	AP 00415950	WALKER, DONALD A.	03/17/12 03/17/12	UTILITIES		30.00
04-03	AP 00415962	FEDERAL EXPRESS	03/06/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-12	AP 00421280	U.S. CELLULAR	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		141.49
04-12	AP 00421282	FEDEX	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-12	AP 00421286	UPS	03/19/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		172.04
04-12	AP 00421288	UPS	03/09/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		172.04
04-16	AP 00423510	MCMINN COUNTY COURTHOUSE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00423930	BLOUNT COUNTY GOVERNMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-20	AP 00429541	FEDEX	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-20	AP 00429547	UPS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		91.74
04-20	AP 00429553	AT&T	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		207.85
04-20	AP 00429557	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		207.22
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		88.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		386.84
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.76
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.78
05-03	AP 00436288	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		618.27
05-03	AP 00436292	FEDEX	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-03	AP 00436294	FEDEX	04/09/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		9.66
05-13	AP 00442210	FEDEX	04/17/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		9.79
05-16	AP 00444597	U.S. CELLULAR	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		139.33
05-16	AP 00446024	MCMINN COUNTY COURTHOUSE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00446442	BLOUNT COUNTY GOVERNMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-22	AP 00452800	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		212.75
05-22	AP 00452802	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		207.70
05-22	AP 00452803	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.32
05-22	AP 00452809	FEDEX	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.83
05-22	AP 00452810	WALKER, DONALD A.	04/18/12 04/18/12	UTILITIES		30.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		88.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		375.35
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		60.76
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		63.80
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		20.00
06-01	AP 00458607	FEDEX	05/07/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		52.26
06-05	AP 00460007	TDS METROCOM	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		26.97
06-05	AP 00460010	U.S. CELLULAR	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		139.33
06-05	AP 00460012	COMCAST CABLE	06/06/12 07/05/12	TELECOMSRV/EQ/TOLL CHARGE		4.28

06-05	AP	00460015	FEDEX	05/14/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.17	
06-13	AP	00464714	WALKER, DONALD A.	05/18/12	05/18/12	UTILITIES	30.00	
06-13	AP	00464728	FEDEX	05/18/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	83.60	
06-16	AP	00467995	MCMINN COUNTY COURTHOUSE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP	00468408	BLOUNT COUNTY GOVERNMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-18	AP	00469540	FEDEX	05/30/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.37	
06-18	AP	00469677	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	213.70	
06-18	AP	00469680	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	212.75	
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00	
06-27	AP	00478294	FEDEX	06/05/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	11.10	
06-27	AP	00478300	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.39	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	88.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	436.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.86
PRINTING AND REPRODUCTION								
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.16
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	525.24
06-27	AP	00478292	ACCURATE WORD, LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	91.80	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	230.00
							PRINTING AND REPRODUCTION TOTALS:	890.20
OTHER SERVICES								
04-16	AP	00423973	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00424399	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	429.90	
05-16	AP	00446485	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00446910	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	429.90	
06-16	AP	00468450	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00468872	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	429.90	
							OTHER SERVICES TOTALS:	10,891.50
SUPPLIES AND MATERIALS								
04-03	AP	00415704	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	50.67	
04-03	AP	00415706	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	1.29	
04-03	AP	00415707	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	57.53	
04-03	AP	00415709	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	12.22	
04-12	AP	00421271	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	71.96	
04-12	AP	00421289	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	52.34	
04-12	AP	00421291	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	74.89	
04-19	AP	00429560	HUMAN EVENTS	03/16/12	03/16/12	PUBLICATIONS/REFERENCE MAT'L	79.95	
04-20	AP	00429551	ENHANCED WEB SERVICES	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	42.99	
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	789.87
05-16	AP	00444595	NEWS-HERALD	05/28/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	45.98	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		466.90
06-01	AP	00458603	05/24/12 05/23/14	PUBLICATIONS/REFERENCE MAT'L		54.95
06-01	AP	00458611	07/01/12 06/29/14	PUBLICATIONS/REFERENCE MAT'L		79.99
06-01	AP	00458618	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		890.86
06-05	AP	00460008	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		16.58
06-13	AP	00464719	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		38.00
06-13	AP	00464773	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		83.09
06-18	AP	00469685	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		11.07
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		92.42
06-26	AP	00477354	05/31/12 05/31/12	WATER		50.98
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		835.64
				SUPPLIES AND MATERIALS TOTALS:		3,826.67
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		172.50
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		172.50
06-29	GL	MNT0020411	04/26/12 04/30/12	MAINTENANCE / REPAIRS		-6.67
06-29	GL	MNT0020411	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-50.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		122.50
				EQUIPMENT TOTALS:		410.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,161.27
				OFFICE TOTALS:		290,161.27
2010 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-25	AP	00061181	07/13/10 08/10/10	FOOD & BEVERAGE		-37.00
				SUPPLIES AND MATERIALS TOTALS:		-37.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.00
				OFFICE TOTALS:		-37.00
2012 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	392.12	162.56
				PERSONNEL COMPENSATION	425,685.56	218,270.01
				TRAVEL	3,214.76	2,331.24
				RENT, COMMUNICATION, UTILITIES	72,574.98	41,213.34
				PRINTING AND REPRODUCTION	1,404.55	1,155.85
				OTHER SERVICES	10,767.96	6,375.84
				SUPPLIES AND MATERIALS	32,996.12	5,386.21
				EQUIPMENT	4,508.10	3,150.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,544.15	278,045.35
				OFFICE TOTALS:	551,544.15	278,045.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			239.11
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			-81.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-15.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			32.72
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-11.47
									162.56
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
			ALVARE, ALLYSON P	04/01/12	06/30/12	SCHEDULER			9,999.99
			BLUFORD, JAY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,750.01
			CHRISTIAN, ADRIENNE R	01/03/12	06/30/12	CHIEF OF STAFF			26,935.17
			FORREST, LETICIA	04/01/12	06/30/12	STAFF ASSISTANT			8,498.70
			GERDES, BENJAMIN F	04/01/12	06/30/12	PRESS SECRETARY			8,750.01
			HENRY-BRYANT, HEATHER	04/01/12	06/30/12	SHARED EMPLOYEE			4,250.01
			HORTON-HODGE, BETTY A	04/01/12	06/30/12	OUTREACH DIRECTOR			18,750.00
			JEAN-MARIE, ANGIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			8,750.01
			LIPSITZ, ANNE	04/01/12	06/30/12	PART-TIME EMPLOYEE			4,500.00
			MCDANIEL, LAURA K	04/01/12	06/30/12	CONSTITUENT SERVICES REP			8,750.01
			MISAILIDIS, AIDA G	04/01/12	06/30/12	COORDINATOR/STAFF ASST			6,750.00
			OWENS, KATRINA L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			11,250.00
			ROBERTS, WILLIAM J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			SCHLOSSER, CHRISTOPHER J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			27,500.01
			SINGLETON, SELENA M	04/01/12	06/30/12	PART-TIME EMPLOYEE			12,999.99
			THANGAVELU, VEENA C	04/01/12	06/30/12	CONSTITUENT SERVICES REP			7,500.00
			VERBETEN, MARIE K	04/01/12	06/30/12	STAFF ASSISTANT			6,750.00
			WEBER, DANIEL R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			12,999.99
			WOODSON, MARCUS A	04/02/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			14,586.12
									218,270.01
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
04-09	AP	00419023	ROBERTS, WILLIAM J	01/07/12	03/21/12	PRIVATE AUTO MILEAGE			76.55
04-09	AP	00419051	MISAILIDIS, AIDA G	03/19/12	03/26/12	PRIVATE AUTO MILEAGE			90.85
04-09	AP	00419058	MENDY, SELENA	02/03/12	03/16/12	PRIVATE AUTO MILEAGE			234.45
04-11	AP	00419385	OWENS, KATRINA L	03/24/12	03/24/12	PRIVATE AUTO MILEAGE			54.23
04-27	AP	00433966	BLUFORD, JAY C	03/04/12	03/26/12	PRIVATE AUTO MILEAGE			94.10
04-27	AP	00433968	ALVARE, ALLYSON P	04/09/12	04/09/12	PRIVATE AUTO MILEAGE			19.25
05-01	AP	00435771	FORREST, LETICIA	03/05/12	03/05/12	PRIVATE AUTO MILEAGE			41.82
05-01	AP	00435773	BLUFORD, JAY C	04/11/12	04/18/12	PRIVATE AUTO MILEAGE			105.35
05-02	AP	00437150	THANGAVELU, VEENA C	04/18/12	04/27/12	CAR RENTAL			165.02
05-02	AP	00437151	THANGAVELU, VEENA C	04/27/12	04/27/12	TAXI/PARKING/TOLLS			4.20
05-02	AP	00437152	HORTON-HODGE, BETTY A	04/24/12	04/24/12	TAXI/PARKING/TOLLS			31.00
05-03	AR	AC-05692	KATHRINA OWENS	01/21/12	01/21/12	PRIVATE AUTO MILEAGE			-31.85
05-16	AP	00444873	THANGAVELU, VEENA C	01/06/12	01/06/12	PRIVATE AUTO MILEAGE			160.14
05-16	AP	00444880	BLUFORD, JAY C	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			31.45
05-16	AP	00444884	MISAILIDIS, AIDA G	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			56.40
05-16	AP	00444891	OWENS, KATRINA L	05/03/12	05/03/12	PRIVATE AUTO MILEAGE			101.71
05-16	AP	00444896	OWENS, KATRINA L	05/01/12	05/01/12	TAXI/PARKING/TOLLS			10.00
05-16	AP	00444902	THANGAVELU, VEENA C	01/06/12	01/08/12	CAR RENTAL			182.86
05-23	AP	00453930	OWENS, KATRINA L	05/10/12	05/10/12	PRIVATE AUTO MILEAGE			63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
06-12	AP 00464193	ROBERTS, WILLIAM J.	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		142.25
06-12	AP 00464196	THANGAVELU, VEENA C.	05/29/12 06/01/12	CAR RENTAL		82.51
06-12	AP 00464199	OWENS, KATRINA L.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		31.00
06-12	AP 00464200	BLUFORD,JAY C	05/23/12 05/29/12	PRIVATE AUTO MILEAGE		60.36
06-22	AP 00475214	THANGAVELU, VEENA C.	06/12/12 06/12/12	CAR RENTAL		82.51
06-22	AP 00475217	MENDY,SELENA	05/23/12 06/13/12	PRIVATE AUTO MILEAGE		156.47
06-22	AP 00475218	ROBERTS, WILLIAM J.	06/09/12 06/09/12	PRIVATE AUTO MILEAGE		61.00
06-22	AP 00475220	OWENS, KATRINA L.	06/07/12 06/10/12	PRIVATE AUTO MILEAGE		124.28
06-22	AP 00475221	OWENS, KATRINA L.	06/10/12 06/10/12	TAXI/PARKING/TOLLS		25.00
06-22	AP 00475226	ALVARE, ALLYSON P.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		24.95
06-26	AP 00476838	OWENS, KATRINA L.	06/15/12 06/15/12	TAXI/PARKING/TOLLS		15.00
06-26	AP 00476841	FORREST, LETICIA	05/07/12 05/07/12	TAXI/PARKING/TOLLS		4.79
06-26	AP 00476855	MENDY,SELENA	01/10/12 03/05/12	TAXI/PARKING/TOLLS		18.00
06-28	AP 00478526	OWENS, KATRINA L.	06/25/12 06/25/12	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		2,331.24
		RENT, COMMUNICATION, UTILITIES				
04-09	AP 00419056	COMCAST CABLE	04/10/12 05/09/12	UTILITIES		80.47
04-11	AP 00421040	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		51.09
04-11	AP 00421044	VERIZON	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		344.42
04-16	AP 00423688	PROPERTY PLUS MANAGEMENT INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
04-16	AP 00423990	ACACIA FEDERAL SAVINGS BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
04-19	AP 00430127	PROPERTY PLUS MANAGEMENT INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
04-23	AP 00399571	COMCAST CABLE	03/10/12 04/09/12	UTILITIES		80.47
04-23	AP 00431110	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		-357.70
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		146.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		3,582.46
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		91.43
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.03
04-27	AP 00433973	COMCAST CABLEVISION	05/01/12 05/30/12	UTILITIES		79.27
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		210.00
05-15	AP 00444211	COMCAST CABLEVISION	05/10/12 06/09/12	UTILITIES		80.47
05-15	AP 00444215	VERIZON	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		351.49
05-16	AP 00444744	VERIZON	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		366.18
05-16	AP 00446201	PROPERTY PLUS MANAGEMENT INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
05-16	AP 00446502	ACACIA FEDERAL SAVINGS BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		146.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,307.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		91.43
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.43
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		1.00
06-08	AP 00462092	COMCAST CABLEVISION	05/31/12 06/30/12	UTILITIES		79.27

06-12	AP	00464201	VERIZON	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	334.36
06-12	AP	00464203	COMCAST CABLEVISION	06/10/12	07/09/12	UTILITIES	80.47
06-12	AP	00464206	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	377.89
06-16	AP	00468170	PROPERTY PLUS MANAGEMENT INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
06-16	AP	00468465	ACACIA FEDERAL SAVINGS BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
06-26	AP	00476837	COMCAST CABLEVISION	07/01/12	07/30/12	UTILITIES	79.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	146.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,826.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.23
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,213.34
PRINTING AND REPRODUCTION							
05-15	AP	00444218	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	81.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	48.50
06-15	AP	00467001	TRUBLU POLITICS	05/11/12	05/11/12	PRINTING & REPRODUCTION	389.00
06-22	AP	00475212	THE WASHINGTON INFORMER	05/17/12	05/17/12	ADVERTISEMENTS	615.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,155.85
OTHER SERVICES							
04-16	AP	00424190	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446703	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462089	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	70.78
06-12	AP	00464209	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	70.78
06-16	AP	00468667	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476834	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	70.78
OTHER SERVICES TOTALS:							6,375.84
SUPPLIES AND MATERIALS							
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	-310.04
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	-145.54
04-30	AP	00435555	THE WASHINGTON POST	04/12/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	206.70
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	64.93
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	116.77
05-01	AP	00435777	THE ECONOMIST	04/14/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	115.54
05-16	AP	00444904	CANON BUSINESS SOLUTIONS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	594.44
05-18	GL	FRM0019563	.....	04/20/12	04/20/12	FRAMING (TRANSFER)	34.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	56.95
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-44.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	772.15
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	148.68
06-06	AP	00461052	SIMPLY GOOD CAFE & CATERING LLC	05/21/12	05/21/12	FOOD & BEVERAGE	1,950.00
06-25	AP	00475209	THE DAILY RECORD CO	05/30/12	05/30/13	OFFICE SUPPLIES (OUTSIDE)	124.00
06-25	AP	00475210	QUENCH USA LLC	06/01/12	06/01/12	WATER	24.97
06-26	AP	00476842	FORREST, LETICIA	05/04/12	05/04/12	FOOD & BEVERAGE	39.33
06-26	AP	00476849	FORREST, LETICIA	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	11.62
06-26	AP	00476852	MENDY,SELENA	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	28.61
06-26	AP	00476858	CAPITOLHOST	06/06/12	06/06/12	FOOD & BEVERAGE	435.00
06-26	AP	00476861	CAPITOLHOST	06/06/12	06/06/12	FOOD & BEVERAGE	887.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		44.96
06-28	AP 00478525	USA TODAY	07/06/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L		220.48
06-29	AP 00481015	THE DAILY RECORD CO	05/30/12 05/30/13	OFFICE SUPPLIES (OUTSIDE)		-124.00
06-29	AP 00481015	THE DAILY RECORD CO	05/30/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L		124.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-49.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		58.12
				SUPPLIES AND MATERIALS TOTALS:		5,386.21
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		434.10
05-04	AP 00433339	DESKTOP SOLUTIONS INC	03/07/12 03/07/12	MAINTENANCE / REPAIRS		1,848.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		434.10
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		434.10
				EQUIPMENT TOTALS:		3,150.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,045.35
				OFFICE TOTALS:		278,045.35
2011 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0018871	.....	12/01/11 12/31/11	FRANKED MAIL		-32.15
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		755.94
				FRANKED MAIL TOTALS:		723.79
PERSONNEL COMPENSATION						
		CHRISTIAN, ADRIENNE R	01/01/12 01/02/12	CHIEF OF STAFF		-129.63
				PERSONNEL COMPENSATION TOTALS:		-129.63
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00431110	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		357.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		357.70
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/26/11 03/26/11	PRINTING & REPRODUCTION		46.02
06-06	AP 00461026	U.S. CAPITOL HISTORICAL SOCIET	12/13/11 12/13/11	PRINTING & REPRODUCTION		950.00
				PRINTING AND REPRODUCTION TOTALS:		996.02
SUPPLIES AND MATERIALS						
04-30	GL FLG0018871	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-90.30
				SUPPLIES AND MATERIALS TOTALS:		-90.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,857.58
				OFFICE TOTALS:		1,857.58
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	778.01	623.29
				PERSONNEL COMPENSATION	478,191.95	236,314.05
				TRAVEL	13,099.56	5,968.93

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RENT, COMMUNICATION, UTILITIES	34,702.23	21,090.09
PRINTING AND REPRODUCTION	735.18	551.68
OTHER SERVICES	12,773.69	7,134.35
SUPPLIES AND MATERIALS	6,057.80	3,243.93
EQUIPMENT	2,862.75	1,891.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,201.17	276,818.15
OFFICE TOTALS:	549,201.17	276,818.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	260.12
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	201.32
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	166.45
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-4.60
						FRANKED MAIL TOTALS:	623.29

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00			
BAUMAN, BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00			
BENJAMIN, DARLYNN	04/01/12	06/30/12	DISTRICT DIRECTOR	19,416.67			
BLOMQUIST, BIANCA	04/01/12	06/30/12	STAFF ASSISTANT	8,166.67			
BRANDENBURG, DUSTIN J	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	11,916.66			
CHRISTIANSON, ANNE B	04/30/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,930.56			
ELLIOT, BRIAN K	05/21/12	05/26/12	TEMPORARY EMPLOYEE	1,500.00			
FERRISS, SCOTT G	04/01/12	06/30/12	OFFICE MANAGER	10,833.33			
GORE, JENNIFER PORTER	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,416.67			
JANES, SARAH E	04/01/12	06/30/12	DISTRICT SCHEDULER	8,750.01			
JOHNSON, AYA S	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	9,500.01			
LASSITER, STEPHEN C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,166.66			
LONG, JAMES M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01			
LUCERO, REBECCA A	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	10,500.00			
MOE, KARI J	04/01/12	06/30/12	CHIEF OF STAFF	40,083.34			
SCHUMANN, TIMOTHY J	04/01/12	04/27/12	SR LEGISLATIVE ASSISTANT	4,275.00			
SIEBENALER, MICHAEL T	04/01/12	06/30/12	CONSTITUENT SERVICES	13,458.34			
SLEVIN, JEREMY	04/01/12	06/30/12	COMMUNITY DIRECTOR	10,333.33			
THAI, STEVEN R	03/01/12	04/09/12	STAFF ASSISTANT	1,377.78			
WAYMAN, CAROL E	04/09/12	06/30/12	FINANCIAL SERVICES LEGIS ASST	14,350.00			
ZANJANI, BASSEM	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,500.01			
						PERSONNEL COMPENSATION TOTALS:	236,314.05

TRAVEL

04-02	AP	00416010	JOHNSON, AYA S.	02/23/12	03/14/12	PRIVATE AUTO MILEAGE	27.40
04-02	AP	00416017	JOHNSON, AYA S.	03/09/12	03/09/12	TAXI/PARKING/TOLLS	6.00
04-04	AP	00417540	GORE, JENNIFER PORTER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	10.00
04-04	AP	00417630	SIEBENALER, MICHAEL T	01/08/12	03/24/12	PRIVATE AUTO MILEAGE	181.95
04-04	AP	00417631	SIEBENALER, MICHAEL T	02/13/12	03/17/12	TAXI/PARKING/TOLLS	9.00
04-05	AP	00418035	BENJAMIN, DARLYNN	01/17/12	03/28/12	PRIVATE AUTO MILEAGE	107.71
04-05	AP	00418039	BENJAMIN, DARLYNN	02/19/12	02/19/12	TAXI/PARKING/TOLLS	19.00
04-13	AP	00422143	JOHNSON, AYA S.	03/20/12	03/31/12	PRIVATE AUTO MILEAGE	73.00
04-13	AP	00422144	JOHNSON, AYA S.	03/20/12	03/20/12	TAXI/PARKING/TOLLS	6.00
04-13	AP	00422148	LONG, JAMES M	03/26/12	03/26/12	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
04-13	AP 00422151	LASSITER, STEPHEN	03/28/12 04/02/12	TAXI/PARKING/TOLLS		26.00
04-19	AP 00422988	CITIBANK GOV CARD SERVICE	03/01/12 03/20/12	COMMERCIAL TRANSPORTATION		571.60
04-19	AP 00422991	CITIBANK GOV CARD SERVICE	03/06/12 03/28/12	CAR RENTAL		245.03
04-19	AP 00422994	CITIBANK GOV CARD SERVICE	03/18/12 03/22/12	TAXI/PARKING/TOLLS		79.00
04-19	AP 00422997	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		379.80
04-20	AP 00430628	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		665.60
04-25	AP 00432168	JOHNSON, AYA S.	04/15/12 04/15/12	PRIVATE AUTO MILEAGE		41.55
05-04	AP 00439128	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		665.60
05-13	AP 00443103	LASSITER, STEPHEN	04/18/12 04/18/12	TAXI/PARKING/TOLLS		35.00
05-15	AP 00443718	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TAXI/PARKING/TOLLS		83.00
05-15	AP 00443720	CITIBANK GOV CARD SERVICE	04/01/12 04/25/12	TAXI/PARKING/TOLLS		266.98
05-15	AP 00443722	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		285.80
05-15	AP 00443725	JOHNSON, AYA S.	04/21/12 05/02/12	PRIVATE AUTO MILEAGE		73.95
05-16	AP 00445014	BRANDENBURG,DUSTIN J	04/25/12 04/25/12	TAXI/PARKING/TOLLS		23.00
05-23	AP 00454067	JOHNSON, AYA S.	05/09/12 05/11/12	TAXI/PARKING/TOLLS		4.00
05-23	AP 00454068	JOHNSON, AYA S.	05/08/12 05/12/12	PRIVATE AUTO MILEAGE		31.10
05-24	AP 00454942	CITIBANK GOV CARD SERVICE	05/10/12 05/18/12	COMMERCIAL TRANSPORTATION		1,045.40
05-24	AP 00455239	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS		2.50
06-11	AP 00462768	CITIBANK GOV CARD SERVICE	04/28/12 05/26/12	TAXI/PARKING/TOLLS		73.75
06-11	AP 00462772	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	COMMERCIAL TRANSPORTATION		763.40
06-11	AP 00462783	FERRISS,SCOTT G	05/30/12 05/30/12	TAXI/PARKING/TOLLS		16.00
06-11	AP 00464151	CITIBANK GOV CARD SERVICE	05/10/12 05/27/12	TAXI/PARKING/TOLLS		45.00
06-18	AP 00469528	BENJAMIN,DARLYNN	05/31/12 05/31/12	TAXI/PARKING/TOLLS		9.00
06-18	AP 00469532	BENJAMIN,DARLYNN	04/05/12 05/31/12	PRIVATE AUTO MILEAGE		74.81
06-18	AP 00469541	BRANDENBURG,DUSTIN J	05/05/12 05/05/12	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	5,968.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		28.48
04-13	AP 00422140	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		413.14
04-13	AP 00422141	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		645.20
04-16	AP 00423651	MINNEAPOLIS URBAN LEAGUE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		153.38
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		160.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,253.21
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		58.32
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.14
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		20.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		8.48
05-04	AP 00439124	COMCAST CABLE	04/25/12 05/24/12	UTILITIES		244.14
05-04	AP 00439145	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		355.32
05-07	AP 00440359	BROADWAY RENTAL EQUIPMENT CO	04/27/12 04/27/12	EQUIP RENTAL (EFF 1/3/03)		255.40

05-08	AP	00440857	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00445002	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	645.20
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.95
05-16	AP	00446164	MINNEAPOLIS URBAN LEAGUE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-23	AP	00454065	JOHNSON, AYA S.	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	37.79
05-23	AP	00454189	MIDWAY PARTY RENTAL INC	05/03/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	91.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	146.30
05-24	AP	00454931	POWDERHORN PARK BUILDING & GROUNDS	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	121.25
05-25	AP	00455741	COMCAST CABLE	05/25/12	06/24/12	UTILITIES	239.48
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	222.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	160.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,419.13
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.32
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.85
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	75.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	39.28
06-11	AP	00462777	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	348.82
06-13	AP	00464799	MINNEAPOLIS URBAN LEAGUE	06/14/12	06/14/12	TEMPORARY SPACE RENTAL	45.00
06-16	AP	00468133	MINNEAPOLIS URBAN LEAGUE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	00469534	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	645.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,130.60
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.32
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.57
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,090.09
			PRINTING AND REPRODUCTION				
04-13	AP	00422150	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	80.00
04-18	AP	00429168	BEST BUSINESS PRODUCTS	01/01/12	03/31/12	PRINTING & REPRODUCTION	57.94
04-25	AP	00432171	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	40.00
05-13	AP	00443106	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	200.00
05-25	AP	00455748	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-25	AP	00455777	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	133.74
						PRINTING AND REPRODUCTION TOTALS:	551.68
			OTHER SERVICES				
04-05	AP	00418044	SRSI	04/23/12	05/22/12	SECURITY SERVICE	26.95
04-16	AP	00424191	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00439141	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
05-04	AP	00439144	SRSI	05/23/12	06/22/12	SECURITY SERVICE	26.95
05-16	AP	00446704	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-04	AP	00459531	SRSI	06/23/12	07/22/12	SECURITY SERVICE	26.95
06-04	AP	00459533	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
06-16	AP	00468668	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,134.35
			SUPPLIES AND MATERIALS				
04-05	AP	00418041	BENJAMIN,DARLYNN	03/08/12	03/08/12	FOOD & BEVERAGE	10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
04-09	AP 00418048	HON. KEITH ELLISON	03/13/12 03/13/12	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-13	AP 00422138	OFFICE DEPOT	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	44.09	
04-13	AP 00422139	QUENCH USA LLC	04/01/12 04/30/12	WATER	40.28	
04-13	AP 00422142	PREMIUM WATERS, INC.	03/02/12 03/31/12	WATER	22.65	
04-13	AP 00422145	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	125.94	
04-13	AP 00422146	PEACE COFFEE	04/02/12 04/02/12	FOOD & BEVERAGE	25.29	
04-13	AP 00422147	PEACE COFFEE	03/30/12 03/30/12	FOOD & BEVERAGE	25.29	
04-13	AP 00422149	BRANDENBURG,DUSTIN J	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	31.79	
04-18	AP 00429175	THE NEW YORK TIMES	04/02/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	416.26	
04-25	AP 00432170	PEACE COFFEE	04/13/12 04/13/12	FOOD & BEVERAGE	25.29	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	376.37	
05-07	AP 00439313	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	97.97	
05-13	AP 00443101	HON. KEITH ELLISON	04/25/12 04/25/12	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-13	AP 00443110	QUENCH USA LLC	05/01/12 05/31/12	WATER	40.28	
05-15	AP 00443723	OFFICE DEPOT	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	87.49	
05-16	AP 00445005	PEACE COFFEE	04/30/12 04/30/12	FOOD & BEVERAGE	25.29	
05-16	AP 00445007	PREMIUM WATERS, INC.	04/13/12 04/30/12	WATER	45.56	
05-16	AP 00445010	BRANDENBURG,DUSTIN J	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	26.23	
05-24	AP 00454935	PEACE COFFEE	05/10/12 05/10/12	FOOD & BEVERAGE	25.29	
05-24	AP 00455235	JOHNSON, AYA S.	04/28/12 04/29/12	FOOD & BEVERAGE	52.08	
05-25	AP 00455734	FINANCIAL TIMES	05/21/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L	368.88	
05-25	AP 00455782	XEROX CORPORATION	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	192.26	
06-04	AP 00459535	BROTHERHOOD INC	03/30/12 03/30/12	FOOD & BEVERAGE	85.00	
06-04	AP 00459537	BROTHERHOOD INC	05/03/12 05/03/12	FOOD & BEVERAGE	55.00	
06-04	AR AC-05851	BRANDENBURG,DUSTIN J	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	-26.23	
06-11	AP 00462775	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	85.54	
06-11	AP 00462779	QUENCH USA LLC	06/01/12 06/30/12	WATER	40.28	
06-11	AP 00462784	HON. KEITH ELLISON	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L	15.89	
06-14	AP 00466275	CDW GOVERNMENT INC. C/O ISM IN	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	73.03	
06-18	AP 00469524	BENJAMIN,DARLYNN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	31.85	
06-18	AP 00469526	BENJAMIN,DARLYNN	04/30/12 04/30/12	FOOD & BEVERAGE	254.67	
06-18	AP 00469537	PREMIUM WATERS, INC.	05/11/12 05/31/12	WATER	85.01	
06-18	AP 00469539	PEACE COFFEE	06/08/12 06/08/12	FOOD & BEVERAGE	25.29	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	56.22	
06-22	AP 00475449	BRANDENBURG,DUSTIN J	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	203.70	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-13.05	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	129.34	
				SUPPLIES AND MATERIALS TOTALS:	3,243.93	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	176.60	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	220.56	
05-13	AP 00442745	BRANDENBURG,DUSTIN J	05/02/12 05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	596.40	

05-13	AP	00442747	BRANDENBURG,DUSTIN J	05/02/12	05/02/12	WARRANTIES	103.95	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	176.60
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	220.56
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	220.56
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	176.60
							EQUIPMENT TOTALS:	1,891.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,818.15
							OFFICE TOTALS:	276,818.15

2011 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-22	AP	00475456	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00	
							PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES								
06-22	AP	00475458	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	445.00	
							OTHER SERVICES TOTALS:	445.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	545.00
							OFFICE TOTALS:	545.00

2012 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,797.90	4,510.72
PERSONNEL COMPENSATION	459,581.83	234,936.27
TRAVEL	22,073.77	10,936.95
RENT, COMMUNICATION, UTILITIES	18,871.43	10,498.28
PRINTING AND REPRODUCTION	50,070.13	4,248.88
OTHER SERVICES	9,248.35	5,585.48
SUPPLIES AND MATERIALS	7,578.43	4,546.45
EQUIPMENT	1,949.16	1,446.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,171.00	276,709.53
OFFICE TOTALS:	609,171.00	276,709.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,290.85	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,327.28	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	892.59	
							FRANKED MAIL TOTALS:	4,510.72

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,312.50
ARMSTRONG,CAROL A	04/01/12	06/30/12	DISTRICT COUNSEL	20,475.00
BABB,ALISON	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,750.00
BABB,JOSHUA C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,361.25
BYRD,LORIE Y	04/01/12	06/30/12	E-MEDIA DIRECTOR	13,125.00
COOKE,ALLISON M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,125.01
DENNISON,MIGDALIA	04/01/12	06/30/12	STAFF ASSISTANT	9,187.50
DOHENY,THOMAS P	04/01/12	06/30/12	PRESS SECRETARY	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
		FITZGERALD, PATRICIA W.	04/01/12 06/30/12	OFFICE MANAGER	15,750.00	
		FOX, BRYAN D	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		GAY, MEAGAN L	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,600.00	
		HOWELL, DONALD S	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,874.99	
		LYTTON, ALBERT G	04/01/12 06/30/12	CHIEF OF STAFF	28,875.00	
		MCCALL, ALICE F	04/01/12 06/30/12	DIRECTOR OF CONSTITUENT SVCS	17,062.50	
		MCKINNEY, JAMES D	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		RUNDLETT, JOSIE M	04/01/12 06/30/12	SCHEDULER	9,875.01	
		VAKERICS, MITCHELL	04/01/12 06/30/12	LEGISLATIVE COUNSEL	18,500.01	
		WOOD, ADAM J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,437.51	
				PERSONNEL COMPENSATION TOTALS:	234,936.27	
		TRAVEL				
04-05	AP 00417647	DENNISON, MIGDALIA	03/19/12 03/23/12	PRIVATE AUTO MILEAGE	284.81	
04-05	AP 00417650	HOWELL, DONALD	03/21/12 03/23/12	PRIVATE AUTO MILEAGE	128.52	
04-05	AP 00417652	FITZGERALD, PATRICIA	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	69.97	
04-05	AP 00417653	MCCALL, ALICE	03/06/12 03/23/12	PRIVATE AUTO MILEAGE	95.88	
04-05	AP 00417655	ARMSTRONG, CAROL A.	02/29/12 03/05/12	PRIVATE AUTO MILEAGE	54.06	
04-11	AP 00420948	FITZGERALD, PATRICIA	04/02/12 04/04/12	PRIVATE AUTO MILEAGE	248.88	
04-11	AP 00420950	DENNISON, MIGDALIA	03/05/12 03/30/12	PRIVATE AUTO MILEAGE	400.97	
04-11	AP 00420952	HOWELL, DONALD	03/06/12 04/04/12	PRIVATE AUTO MILEAGE	279.48	
04-24	AP 00431667	CITIBANK GOV CARD SERVICE	03/08/12 03/25/12	TRAVEL SUBSISTENCE	1,813.82	
04-26	AP 00432572	DENNISON, MIGDALIA	04/02/12 04/05/12	PRIVATE AUTO MILEAGE	255.71	
04-26	AP 00432575	MCCALL, ALICE	03/31/12 04/05/12	PRIVATE AUTO MILEAGE	260.10	
04-26	AP 00432583	LYTTON, ALBERT	04/02/12 04/13/12	PRIVATE AUTO MILEAGE	382.50	
05-02	AP 00435209	FITZGERALD, PATRICIA	04/12/12 04/16/12	PRIVATE AUTO MILEAGE	146.32	
05-02	AP 00435212	HOWELL, DONALD	04/10/12 04/12/12	PRIVATE AUTO MILEAGE	135.66	
05-04	AP 00438771	BYRD, LORIE	04/19/12 04/22/12	TRAVEL SUBSISTENCE	618.96	
05-04	AP 00438775	DENNISON, MIGDALIA	04/16/12 04/21/12	PRIVATE AUTO MILEAGE	183.48	
05-04	AP 00438778	HOWELL, DONALD	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	104.50	
05-04	AP 00438782	FITZGERALD, PATRICIA	04/17/12 04/24/12	TRAVEL SUBSISTENCE	82.86	
05-07	AP 00440091	MCCALL, ALICE	04/25/12 04/25/12	PRIVATE AUTO MILEAGE	60.50	
05-08	AP 00440897	WOOD, ADAM J	05/01/12 05/02/12	PRIVATE AUTO MILEAGE	344.10	
05-09	AP 00440894	FITZGERALD, PATRICIA	04/12/12 04/16/12	PRIVATE AUTO MILEAGE	12.91	
05-15	AP 00443971	DENNISON, MIGDALIA	04/23/12 04/26/12	PRIVATE AUTO MILEAGE	225.55	
05-15	AP 00443973	HOWELL, DONALD	04/21/12 05/01/12	PRIVATE AUTO MILEAGE	244.75	
05-17	AP 00448691	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE	1,164.63	
05-22	AP 00452247	DENNISON, MIGDALIA	05/01/12 05/03/12	PRIVATE AUTO MILEAGE	155.40	
06-06	AP 00460583	HOWELL, DONALD	05/08/12 05/11/12	PRIVATE AUTO MILEAGE	276.65	
06-06	AP 00460591	FITZGERALD, PATRICIA	04/27/12 05/11/12	PRIVATE AUTO MILEAGE	122.21	
06-06	AP 00460593	DENNISON, MIGDALIA	05/07/12 05/15/12	PRIVATE AUTO MILEAGE	173.33	
06-06	AP 00460595	MCCALL, ALICE	05/03/12 05/15/12	PRIVATE AUTO MILEAGE	187.04	
06-15	AP 00466973	ARMSTRONG, CAROL A.	05/21/12 05/30/12	TRAVEL SUBSISTENCE	191.50	
06-15	AP 00466992	DENNISON, MIGDALIA	05/21/12 06/01/12	PRIVATE AUTO MILEAGE	355.64	

06-15	AP	00466994	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	TRAVEL SUBSISTENCE	1,012.00
06-15	AP	00467013	HOWELL, DONALD	05/22/12	06/01/12	PRIVATE AUTO MILEAGE	182.04
06-15	AP	00467015	BYRD, LORIE	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	47.45
06-15	AP	00467063	FITZGERALD, PATRICIA	05/28/12	05/29/12	PRIVATE AUTO MILEAGE	72.37
06-22	AP	00475670	COOKE, ALLISON M	06/10/12	06/13/12	TRAVEL SUBSISTENCE	288.38
06-22	AP	00475671	DENNISON, MIGDALIA	06/04/12	06/05/12	TRAVEL SUBSISTENCE	88.92
06-22	AP	00475672	MCCALL, ALICE	06/05/12	06/05/12	TRAVEL SUBSISTENCE	81.03
06-22	AP	00475675	FITZGERALD, PATRICIA	06/05/12	06/06/12	TRAVEL SUBSISTENCE	85.20
06-28	AP	00478087	HOWELL, DONALD	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	18.87
TRAVEL TOTALS:							10,936.95
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416293	CENTURYLINK	03/17/12	04/16/12	UTILITIES	24.68
04-04	AP	00416308	PROGRESS ENERGY CAROLINAS, INC	02/23/12	03/23/12	UTILITIES	173.97
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-09	AP	00418362	PIEDMONT NATURAL GAS	02/09/12	03/12/12	UTILITIES	344.13
04-11	AP	00420937	CITY OF DUNN WATER DEPARTMENT	02/07/12	03/08/12	UTILITIES	25.31
04-12	AP	00420941	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	206.87
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423826	GODWIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	154.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	665.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-02	AP	00435214	CENTURY LINK	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	969.58
05-02	AP	00435215	PIEDMONT NATURAL GAS	04/18/12	04/18/12	UTILITIES	39.44
05-04	AP	00438773	PIEDMONT NATURAL GAS	03/12/12	04/09/12	UTILITIES	39.44
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-08	AP	00440901	PROGRESS ENERGY CAROLINAS, INC	03/23/12	04/25/12	UTILITIES	198.12
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00446338	GODWIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	00448047	CITY OF DUNN WATER DEPARTMENT	03/08/12	04/09/12	UTILITIES	23.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-22	AP	00452243	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	209.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	230.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	170.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	659.91
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-06	AP	00460579	CENTURY LINK	05/09/12	06/08/12	UTILITIES	996.38
06-06	AP	00460598	PIEDMONT NATURAL GAS	04/09/12	05/10/12	UTILITIES	48.67
06-07	AP	00461094	CENTURYLINK	05/17/12	06/16/12	UTILITIES	24.68
06-07	AP	00461096	PROGRESS ENERGY CAROLINAS, INC	04/25/12	05/29/12	UTILITIES	339.50
06-15	AP	00467004	CITY OF DUNN WATER DEPARTMENT	04/09/12	05/08/12	UTILITIES	25.70
06-15	AP	00467008	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	208.17
06-16	AP	00468306	GODWIN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	165.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	950.60	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,498.28
PRINTING AND REPRODUCTION						
05-08	AP 00440899	ACCURATE WORD, LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION	31.90	
05-15	AP 00443969	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION	61.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	50.90	
06-15	AP 00466980	FITZGERALD, PATRICIA	06/02/12 06/02/12	PRINTING & REPRODUCTION	9.78	
06-15	AP 00466988	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION	562.45	
06-22	AP 00475673	ICONSTITUENT	05/31/12 05/31/12	ADVERTISEMENTS	3,500.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	4,248.88
OTHER SERVICES						
04-16	AP 00424268	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-26	AP 00432577	018 WASTE INDUSTRIES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	71.00	
05-16	AP 00446782	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-22	AP 00452237	018 WASTE INDUSTRIES	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	40.46	
06-04	AP 00459866	PARKER TECH GROUP INC	02/01/12 02/01/12	EQUIPMENT INSTALLATION	89.00	
06-15	AP 00467051	BYRD, LORIE	05/31/12 05/31/12	TRAINING	10.00	
06-16	AP 00468746	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP 00478074	018 WASTE INDUSTRIES	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	35.02	
					OTHER SERVICES TOTALS:	5,585.48
SUPPLIES AND MATERIALS						
04-04	AP 00416302	BABB, JOSHUA C.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	326.35	
04-09	AP 00418357	OFFICE VALUE, INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	70.43	
04-11	AP 00420945	FITZGERALD, PATRICIA	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	68.82	
04-24	AP 00429856	RET HOUSE INTERIORS	03/02/12 03/02/12	HABITATION EXPENSE	336.74	
04-26	AP 00432579	OFFICE VALUE, INC	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	54.39	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	563.83	
05-04	AP 00438936	GAY, MEAGAN L	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	37.96	
05-08	AP 00440896	WOOD, ADAM J.	05/02/12 05/02/12	FOOD & BEVERAGE	144.87	
05-17	AP 00448039	ROCKY MOUNT TELEGRAM	05/31/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	132.00	
05-17	AP 00448042	THE DAILY RECORD	06/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	37.30	
05-17	AP 00448055	THE WALL STREET JOURNAL	05/15/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	306.24	
05-21	AP 00452251	OFFICE VALUE, INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	15.26	
05-22	AP 00453055	NEWS AND OBSERVER	05/31/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	105.50	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,223.85	
06-06	AP 00460577	THE NEW YORK TIMES	05/08/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	274.42	
06-06	AP 00460586	OFFICE VALUE, INC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	87.81	
06-07	AP 00461092	RUNDLETT, JOSIE M.	03/29/12 03/29/12	PUBLICATIONS/REFERENCE MAT'L	25.20	

06-15	AP	00466986	FAYETTEVILLE OBSERVER	06/17/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	87.00
06-15	AP	00466996	OFFICE VALUE, INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	162.24
06-15	AP	00467000	OFFICE VALUE, INC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	7.85
06-15	AP	00467060	FITZGERALD, PATRICIA	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	38.41
06-27	AP	00478082	OFFICE VALUE, INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	14.94
06-28	AP	00478069	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE	60.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	365.04
SUPPLIES AND MATERIALS TOTALS:							4,546.45

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	222.50
05-16	AP	00444944	PARKER TECH GROUP INC	02/01/12	02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	222.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	222.50
EQUIPMENT TOTALS:							1,446.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,709.53
OFFICE TOTALS:							<u>276,709.53</u>

2011 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-29	AR	FIN-05633-BD	FITZGERALD, PATRICIA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	-13.85
SUPPLIES AND MATERIALS TOTALS:							-13.85
EQUIPMENT							
04-30	AP	00434248	NATIONAL MAILING SYSTEMS	12/15/11	12/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,695.00
EQUIPMENT TOTALS:							5,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,681.15
OFFICE TOTALS:							<u>5,681.15</u>

2012 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,120.14	2,854.00
PERSONNEL COMPENSATION	519,890.45	255,625.07
TRAVEL	14,088.55	9,201.90
RENT, COMMUNICATION, UTILITIES	36,511.77	21,257.33
PRINTING AND REPRODUCTION	672.39	558.39
OTHER SERVICES	12,434.64	-10,538.36
SUPPLIES AND MATERIALS	4,065.29	2,815.10
EQUIPMENT	1,852.98	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,636.21	283,064.42
OFFICE TOTALS:	<u>594,636.21</u>	<u>283,064.42</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,035.61
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-42.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	812.01
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-50.42
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-13.99
					FRANKED MAIL TOTALS:	2,854.00
PERSONNEL COMPENSATION						
		BELL, MELANIE A	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		12,000.00
		BRADY, HEIDI L	04/01/12 05/31/12	CONSTITUENT SERVICE SPECIALIST		4,000.00
		CHRISTENSEN, AUTUMN	04/01/12 06/30/12	SHARED EMPLOYEE		750.00
		CONNOR, JEFFREY C.	04/01/12 06/30/12	CHIEF OF STAFF		37,166.76
		GARNER, HEATHER A.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		15,375.00
		HARRIS, E D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		HAYNES, JOSHUA	04/01/12 06/30/12	CHIEF OF STAFF-DISTRICT		30,999.99
		HERBST, LESLIE R.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		13,500.00
		HERZOG, EMILY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KAMPS, HEATHER E	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		11,000.01
		KINGREE, ADAM J.	04/01/12 04/30/12	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		KINGREE, ADAM J.	05/01/12 06/30/12	LEGISLATIVE DIRECTOR		11,666.66
		LINGLE, DARREN	04/01/12 06/30/12	DIR PROJECTS & OUTREACH		17,499.99
		NITSCH, KRISTI L.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		17,499.99
		RIEGEL, JENNI	04/01/12 06/30/12	CASEWORKER/STAFF ASSISTANT		8,499.99
		SMITH, REBECCA S.	04/01/12 06/30/12	STAFF ASSISTANT		8,250.00
		SOK, JUSTIN W	04/01/12 06/30/12	LEGISLATIVE ASST/SYS ADMINISTR		12,500.01
		THOMAS, CASSANDRA L.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		8,499.99
		THROWER, JUDITH M.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		15,999.99
					PERSONNEL COMPENSATION TOTALS:	255,625.07
TRAVEL						
04-09	AP	00417482	02/20/12 02/21/12	TRAVEL SUBSISTENCE		97.64
04-09	AP	00418889	02/23/12 02/24/12	TRAVEL SUBSISTENCE		149.02
04-09	AP	00418892	02/21/12 03/01/12	PRIVATE AUTO MILEAGE		25.04
04-09	AP	00418895	01/09/12 01/30/12	MEALS		83.50
04-10	AP	00418900	01/20/12 01/21/12	PRIVATE AUTO MILEAGE		22.44
04-19	AP	00428613	03/20/12 03/24/12	TRAVEL SUBSISTENCE		378.61
04-19	AP	00428615	03/05/12 03/05/12	PRIVATE AUTO MILEAGE		12.24
04-19	AP	00428616	04/02/12 04/05/12	TRAVEL SUBSISTENCE		5.31
04-19	AP	00428973	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		269.80
04-19	AP	00428974	03/21/12 03/26/12	TRAVEL SUBSISTENCE		397.92
04-19	AP	00428975	03/22/12 03/24/12	TRAVEL SUBSISTENCE		17.23
04-19	AP	00428976	04/02/12 04/05/12	COMMERCIAL TRANSPORTATION		539.60
04-19	AP	00428977	03/30/12 04/05/12	TRAVEL SUBSISTENCE		529.89
04-19	AP	00428979	03/08/12 03/18/12	COMMERCIAL TRANSPORTATION		550.40
04-19	AP	00428984	03/08/12 03/18/12	TRAVEL SUBSISTENCE		872.77
04-19	AP	00428986	03/08/12 03/16/12	TRAVEL SUBSISTENCE		25.43
04-19	AP	00428988	03/15/12 04/23/12	TAXI/PARKING/TOLLS		6.50
04-20	AP	00429734	02/23/12 03/26/12	TAXI/PARKING/TOLLS		54.00
05-08	AP	00440692	04/05/12 04/13/12	PRIVATE AUTO MILEAGE		71.29

05-08	AP	00440694	KAMPS, HEATHER E	04/05/12	04/05/12	MEALS	11.95
05-08	AP	00440698	NITSCH, KRISTI L	02/24/12	03/13/12	TRAVEL SUBSISTENCE	40.18
05-08	AP	00440702	RIEGEL, JENNI	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	42.84
05-08	AP	00440703	CONNOR, JEFFREY C.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	14.00
05-08	AP	00440706	CITIBANK GOV CARD SERVICE	03/14/12	03/27/12	TRAVEL SUBSISTENCE	407.32
05-21	AP	00449663	NITSCH, KRISTI L	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	30.60
05-21	AP	00449664	RIEGEL, JENNI	05/03/12	05/03/12	TRAVEL SUBSISTENCE	93.42
05-21	AP	00449665	HERZOG, EMILY	05/07/12	05/07/12	TAXI/PARKING/TOLLS	29.00
05-22	AP	00453265	BELL, MELANIE A	03/15/12	04/13/12	PRIVATE AUTO MILEAGE	74.05
05-22	AP	00453269	BELL, MELANIE A	04/10/12	04/14/12	TRAVEL SUBSISTENCE	250.39
05-22	AP	00453273	CITIBANK GOV CARD SERVICE	04/11/12	04/12/12	TRAVEL SUBSISTENCE	148.47
05-22	AP	00453277	NITSCH, KRISTI L	03/16/12	04/13/12	TRAVEL SUBSISTENCE	15.62
05-30	AP	00456909	BELL, MELANIE A	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	51.62
05-30	AP	00456910	RIEGEL, JENNI	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	57.17
05-30	AP	00456911	GARNER, HEATHER A.	03/20/12	04/12/12	PRIVATE AUTO MILEAGE	29.81
05-30	AP	00456912	GARNER, HEATHER A.	03/20/12	04/19/12	MEALS	58.50
05-30	AP	00456913	GARNER, HEATHER A.	04/23/12	04/23/12	MEALS	9.00
05-31	AP	00457430	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	269.80
05-31	AP	00457434	CITIBANK GOV CARD SERVICE	04/10/12	04/16/12	TRAVEL SUBSISTENCE	460.02
05-31	AP	00457437	HON. JO ANN EMERSON	04/10/12	04/13/12	TRAVEL SUBSISTENCE	15.95
05-31	AP	00457439	CITIBANK GOV CARD SERVICE	04/20/12	04/22/12	COMMERCIAL TRANSPORTATION	539.60
05-31	AP	00457440	HON. JO ANN EMERSON	04/20/12	04/22/12	TRAVEL SUBSISTENCE	33.00
05-31	AP	00457443	CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	543.40
05-31	AP	00457448	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	COMMERCIAL TRANSPORTATION	409.60
05-31	AP	00457462	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	TRAVEL SUBSISTENCE	342.80
05-31	AP	00457478	HON. JO ANN EMERSON	05/03/12	05/03/12	TRAVEL SUBSISTENCE	3.15
05-31	AP	00457493	HON. JO ANN EMERSON	04/28/12	04/28/12	TRAVEL SUBSISTENCE	1.63
05-31	AP	00457498	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	9.00
05-31	AP	00457502	CITIBANK GOV CARD SERVICE	03/01/12	04/02/12	TRAVEL SUBSISTENCE	207.83
05-31	AP	00457520	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	387.80
05-31	AP	00457522	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	280.60
05-31	AP	00457525	CITIBANK GOV CARD SERVICE	05/10/12	05/11/12	CAR RENTAL	139.87
05-31	AP	00457529	HON. JO ANN EMERSON	05/08/12	05/08/12	TAXI/PARKING/TOLLS	12.00
06-07	AP	00461330	THOMAS, CASSANDRA L.	05/02/12	05/17/12	TRAVEL SUBSISTENCE	73.28
						TRAVEL TOTALS:	9,201.90
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414378	CITY LIGHT & WATER	01/19/12	02/17/12	UTILITIES	160.51
04-02	AP	00414393	MO NATURAL GAS COMPANY	02/07/12	03/08/12	UTILITIES	123.59
04-03	AP	00415503	CITY LIGHT & WATER	12/19/11	01/19/12	UTILITIES	143.32
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-05	AP	00417464	CITY LIGHT & WATER	02/17/12	03/20/12	UTILITIES	167.78
04-05	AP	00417467	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	609.27
04-05	AP	00417476	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	282.86
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.94
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-09	AP	00418912	AMEREN MISSOURI	02/23/12	03/25/12	UTILITIES	145.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-16	AP 00423835	ROLLA AREA CHAMBER OF COMMERCE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00423898	OZARKS FED/SAVINGS AND LOAN AS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00423922	HOWELL COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00424026	REGENT'S PARC LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-18	AP 00428378	CHARTER COMMUNICATIONS	04/11/12 05/10/12	UTILITIES	65.48	
04-19	AP 00428610	CHARTER COMMUNICATIONS	04/01/12 04/30/12	UTILITIES	68.32	
04-19	AP 00428612	MISSOURI NATURAL GAS COMPANY	03/08/12 04/09/12	UTILITIES	44.28	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	8.89	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	123.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,262.22	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.74	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.00	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	12.46	
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)	167.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	7.29	
05-08	AP 00440669	CITY LIGHT & WATER	03/20/12 04/13/12	UTILITIES	273.43	
05-08	AP 00440671	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES	75.28	
05-08	AP 00440672	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	282.25	
05-08	AP 00440681	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	6.46	
05-08	AP 00440682	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	6.60	
05-08	AP 00440683	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	593.86	
05-08	AP 00440708	AMEREN MISSOURI	03/25/12 04/24/12	UTILITIES	133.87	
05-09	AP 00440687	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	19.95	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP 00446347	ROLLA AREA CHAMBER OF COMMERCE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00446410	OZARKS FED/SAVINGS AND LOAN AS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00446434	HOWELL COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00446538	REGENT'S PARC LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-21	AP 00449658	CHARTER COMMUNICATIONS	04/04/12 05/31/12	UTILITIES	65.48	
05-21	AP 00449660	FIDELITY COMMUNICATIONS CO	04/01/12 04/30/12	UTILITIES	58.18	
05-21	AP 00449661	FIDELITY COMMUNICATIONS CO	05/01/12 05/31/12	UTILITIES	64.18	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	13.97	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	40.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	6.25	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	29.85	
05-30	AP 00456921	CENTURYLINK	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	160.40	
05-31	AP 00457504	CENTURYLINK	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	282.41	

05-31	AP	00457507	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	144.65
05-31	AP	00457517	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	160.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,247.48
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.25
06-01	AR	AC-05834	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-6.60
06-01	AR	AC-05838	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-6.46
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	52.17
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	14.28
06-07	AP	00461294	MISSOURI NATURAL GAS COMPANY	04/09/12	05/08/12	UTILITIES	49.08
06-07	AP	00461305	AT&T	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	595.16
06-07	AP	00461310	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	26.98
06-07	AP	00461316	AMEREN MISSOURI	04/24/12	05/23/12	UTILITIES	145.04
06-07	AP	00461318	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	67.33
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-16	AP	00468315	ROLLA AREA CHAMBER OF COMMERCE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00468376	OZARKS FED/SAVINGS AND LOAN AS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00468400	HOWELL COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468500	REGENT'S PARC LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.32
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	11.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	132.79
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,294.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.62
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,257.33
			PRINTING AND REPRODUCTION				
05-18	AP	00447497	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	38.00
05-30	AP	00456916	PITNEY BOWES INC	04/27/12	04/27/12	PRINTING & REPRODUCTION	443.39
05-31	AP	00456723	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	38.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	558.39
			OTHER SERVICES				
04-02	AP	00414389	CWI OF MISSOURI	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	43.70
04-05	AP	00417472	J & S CLEANING, LLC	03/11/12	03/25/12	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00424414	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-20	AP	00429845	GFI DIGITAL	03/31/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	434.94
04-20	AP	00430250	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,150.00
05-08	AP	00440678	J & S CLEANING, LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
05-08	AP	00440685	DEBBIE WESTRICH	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00446925	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-30	AP	00456919	DEBBIE WESTRICH	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
06-07	AP 00461336	J & S CLEANING, LLC	05/05/12 05/20/12	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00468887	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
					OTHER SERVICES TOTALS:	-10,538.36
SUPPLIES AND MATERIALS						
04-02	AP 00414381	CULLIGAN/SCHAEFER WATER CENTERS	02/01/12 03/01/12	WATER		13.70
04-02	AP 00414385	THE INDEPENDENT JOURNAL, INC.	04/15/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		24.35
04-09	AP 00418915	SOUTHEAST MISSOURIAN	04/18/12 04/17/13	PUBLICATIONS/REFERENCE MAT'L		194.40
04-18	AP 00428381	SCHAEFER WATER CENTERS	03/07/12 04/30/12	WATER		26.80
04-18	AP 00429119	OFFICES UNLIMITED, INC	02/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		497.50
04-19	AP 00428608	CULLIGAN/SCHAEFER WATER CENTERS	04/01/12 04/30/12	WATER		7.85
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		30.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-121.55
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		359.21
05-04	AP 00437813	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		1,024.87
05-08	AP 00440675	CULLIGAN BOTTLED WATER	04/09/12 04/09/12	WATER		8.13
05-08	AP 00440700	THOMAS, CASSANDRA L	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		43.73
05-21	AP 00449662	BELL,MELANIE A	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		17.25
05-22	AP 00449659	SCHAEFER WATER CENTERS	04/04/12 05/31/12	WATER		26.80
05-22	AP 00453262	BELL,MELANIE A	04/18/12 04/18/12	FOOD & BEVERAGE		12.00
05-24	AP 00454610	GEM LASER EXPRESS INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		50.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		35.00
05-30	AP 00456914	CULLIGAN BOTTLED WATER	05/07/12 05/07/12	WATER		8.13
05-31	AP 00456918	DAILY AMERICAN REPUBLIC	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		120.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-102.60
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		95.60
06-07	AP 00461322	CULLIGAN/SCHAEFER WATER CENTERS	04/19/12 05/31/12	WATER		32.01
06-07	AP 00461326	OFFICES UNLIMITED, INC	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		93.35
06-14	AP 00465414	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		64.99
06-25	AP 00476522	ST. JAMES LEADER JOURNAL	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		39.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		36.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-31.50
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		209.12
					SUPPLIES AND MATERIALS TOTALS:	2,815.10
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		187.33
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		187.33
06-14	AP 00465408	B & H PHOTO	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		187.33
					EQUIPMENT TOTALS:	1,290.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,064.42
					OFFICE TOTALS:	283,064.42

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2011 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-31	AP	00456915	XEROX CORPORATION	12/30/11	03/29/12	PRINTING & REPRODUCTION	20.36	
							PRINTING AND REPRODUCTION TOTALS:	20.36
OTHER SERVICES								
04-20	AP	00430250	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	16,150.00	
							OTHER SERVICES TOTALS:	16,150.00
SUPPLIES AND MATERIALS								
06-07	AP	00461307	WASHINGTON POST #1202	12/10/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L	128.12	
06-14	AP	00465404	B & H PHOTO	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	279.99	
							SUPPLIES AND MATERIALS TOTALS:	408.11
EQUIPMENT								
05-07	AP	00439601	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
05-23	AP	00454040	DELL MARKETING LP	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,706.92	
							EQUIPMENT TOTALS:	3,355.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,934.39
							OFFICE TOTALS:	19,934.39

2012 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,595.14	1,407.11
PERSONNEL COMPENSATION	493,770.36	248,225.79
TRAVEL	5,585.30	3,691.92
RENT, COMMUNICATION, UTILITIES	64,823.14	35,842.00
PRINTING AND REPRODUCTION	41.70	6.50
OTHER SERVICES	14,900.00	8,940.00
SUPPLIES AND MATERIALS	511.94	335.79
EQUIPMENT	1,598.40	799.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,825.98	299,248.31
OFFICE TOTALS:	583,825.98	299,248.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	535.28	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	511.34	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	360.49	
							FRANKED MAIL TOTALS:	1,407.11
PERSONNEL COMPENSATION								
			COPLAND, LORI	04/01/12	06/30/12	DISTRICT MANAGER	14,750.01	
			ESTLER, HEATHER S	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	8,875.01	
			FEDDERMAN, RICHARD S.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,624.99	
			FORD, DAVID A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,750.01	
			GALLAGHER, THOMAS P.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00	
			KAHN-JOCHNOWITZ, JONATHAN	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			LINHARDT, ANDREW N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00	
			MICHALEK, E. H.	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	30,249.99	
			MILLER, CYNTHIA	04/01/12	06/30/12	CASEWORKER	12,125.01	
			MOORE, JOHN G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	4,575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
		O'BRIEN, JOSEPH	04/01/12 06/30/12	DIRECTOR OF PUBLIC AFFAIRS		15,875.01
		OJEDA-TIRU, DORIS	04/01/12 06/30/12	CASEWORKER		8,625.00
		OSEN-FOSS, TRAVIS J	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		PASE, ADAM J.	04/01/12 04/30/12	SHARED EMPLOYEE		3,423.00
		PAYNE, FLORENCE V.	04/01/12 06/30/12	CASEWORKER		6,249.99
		RANGEL, RICARDO M.	04/01/12 06/30/12	CASEWORKER		12,958.33
		REICHLIN MELNICK, ELIJAH A	04/01/12 04/22/12	STAFF ASSISTANT		1,894.44
		ROSS, HEIDI N	04/01/12 06/30/12	SENIOR POLICY ADVISOR		11,750.01
		SKRETNY, BRIAN A	04/01/12 06/30/12	LEGISLATIVE COUNSEL		17,124.99
		STEINBAUM, JASON	04/01/12 06/30/12	SHARED EMPLOYEE		9,999.99
		TOMASULO, JEREMY N.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		11,874.99
		WEITZ, WILLIAM F.	04/01/12 06/30/12	CHIEF OF STAFF		32,000.01
				PERSONNEL COMPENSATION TOTALS:		248,225.79
TRAVEL						
04-19	AP 00428861	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE		1,063.76
04-19	AP 00428865	CITIBANK GOV CARD SERVICE	02/27/12 03/06/12	TRAVEL SUBSISTENCE		425.36
04-19	AP 00429114	O'BRIEN, JOSEPH	03/26/12 03/26/12	TRAVEL SUBSISTENCE		24.40
05-30	AP 00456844	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		517.60
05-30	AP 00456845	CITIBANK GOV CARD SERVICE	03/27/12 04/23/12	TRAVEL SUBSISTENCE		1,246.40
05-30	AP 00456951	O'BRIEN, JOSEPH	05/05/12 05/05/12	PRIVATE AUTO MILEAGE		10.20
05-30	AP 00456952	O'BRIEN, JOSEPH	05/12/12 05/13/12	TRAVEL SUBSISTENCE		55.60
05-30	AP 00456955	MICHALEK, E. H.	05/12/12 05/15/12	PRIVATE AUTO MILEAGE		162.00
06-05	AP 00459975	MICHALEK, E. H.	05/17/12 05/17/12	MEALS		130.84
06-05	AP 00459978	MICHALEK, E. H.	05/17/12 05/17/12	MEALS		6.67
06-05	AP 00459986	O'BRIEN, JOSEPH	05/16/12 05/17/12	PRIVATE AUTO MILEAGE		14.10
06-05	AP 00459999	ESTLER, HEATHER	06/01/12 06/01/12	MEALS		34.99
				TRAVEL TOTALS:		3,691.92
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		12.42
04-16	AP 00423076	6 GRAMATAN REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
04-16	AP 00423077	NAHOC PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP 00423780	AVRUM SWERDLOFF	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
04-19	AP 00428849	VERIZON NEW YORK INC	02/07/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		1,385.41
04-19	AP 00428853	CABLEVISION	04/08/12 05/07/12	UTILITIES		95.22
04-19	AP 00428858	CABLEVISION	04/01/12 04/30/12	UTILITIES		102.14
04-19	AP 00429117	MOORE, JOHN	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		18.95
04-19	AP 00429206	JAF STATION	02/08/12 03/09/12	UTILITIES		456.15
04-19	AP 00429207	JAF STATION	02/08/12 03/09/12	UTILITIES		405.55
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		21.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		114.75
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		643.75
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		176.13

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	84.38
05-16	AP	00445590	6 GRAMATAN REALTY, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
05-16	AP	00445591	NAHOC PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-16	AP	00446292	AVRUM SWERDLOFF	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
05-30	AP	00456848	VERIZON NEW YORK INC	03/07/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,408.70
05-30	AP	00456851	CABLEVISION	05/08/12	06/07/12	UTILITIES	95.22
05-30	AP	00456855	CABLEVISION	05/01/12	05/31/12	UTILITIES	204.28
05-30	AP	00456957	ORANGE AND ROCKLAND UTILITES	03/07/12	04/06/12	UTILITIES	290.81
05-30	AP	00456960	CON EDISON	03/09/12	04/09/12	UTILITIES	252.44
05-30	AP	00456962	CON EDISON	04/09/12	05/08/12	UTILITIES	246.73
05-30	AP	00456963	CON EDISON	03/09/12	04/09/12	UTILITIES	332.10
05-30	AP	00456966	CON EDISON	04/09/12	05/08/12	UTILITIES	276.80
05-30	AP	00456969	UNITED WATER NEW YORK	01/25/12	04/30/12	UTILITIES	42.51
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	650.60
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	176.13
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	92.62
06-05	AP	00459967	MOORE, JOHN	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	23.85
06-05	AP	00459970	MOORE, JOHN	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-05	AP	00459983	ORANGE AND ROCKLAND UTILITES	05/08/12	05/08/12	UTILITIES	238.85
06-05	AP	00459991	CABLEVISION	04/04/12	05/07/12	UTILITIES	134.85
06-05	AP	00459994	CABLEVISION	05/08/12	06/07/12	UTILITIES	79.90
06-16	AP	00467565	6 GRAMATAN REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
06-16	AP	00467566	NAHOC PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	00468260	AVRUM SWERDLOFF	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	114.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	604.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	176.13
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	94.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,842.00
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6.50
			OTHER SERVICES				
04-16	AP	00424171	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00428885	SUN COAST LANDSCAPING AND HOME	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
04-19	AP	00428888	JANET LYNCH	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	300.00
04-19	AP	00428891	BRILLIANT CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
04-19	AP	00428892	EVERETT MERRITT	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00446684	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00448925	EVERETT MERRITT	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	250.00
05-18	AP	00448928	BRILLIANT CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
05-18	AP	00448933	JANET LYNCH	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	300.00
05-18	AP	00448935	SUN COAST LANDSCAPING AND HOME	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
06-11	AP	00463562	EVERETT MERRITT	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	250.00
06-11	AP	00463564	BRILLIANT CLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	325.00
06-11	AP	00463565	JANET LYNCH	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
06-11	AP 00463567	SUN COAST LANDSCAPING AND HOME	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		325.00
06-16	AP 00468648	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,940.00
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480	.....	03/22/12 03/22/12	FRAMING (TRANSFER)		34.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		65.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		54.70
05-18	GL FRM0019563	.....	05/02/12 05/02/12	FRAMING (TRANSFER)		124.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		55.00
05-30	AP 00456953	ESTLER, HEATHER	04/16/12 04/16/12	FOOD & BEVERAGE		31.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-88.90
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		60.00
				SUPPLIES AND MATERIALS TOTALS:		335.79
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		266.40
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		266.40
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		266.40
				EQUIPMENT TOTALS:		799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,248.31
				OFFICE TOTALS:		299,248.31
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,314.72	782.90
				PERSONNEL COMPENSATION	615,374.59	312,207.45
				TRAVEL	20,442.54	9,555.60
				RENT, COMMUNICATION, UTILITIES	64,261.87	43,299.15
				PRINTING AND REPRODUCTION	298.73	298.73
				OTHER SERVICES	20,685.19	10,019.87
				SUPPLIES AND MATERIALS	2,403.40	871.19
				EQUIPMENT	1,107.79	551.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,888.83	377,585.94
				OFFICE TOTALS:	726,888.83	377,585.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		296.01
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-81.96
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		282.02
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-50.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		382.71
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-45.63
				FRANKED MAIL TOTALS:		782.90

PERSONNEL COMPENSATION							
		ARTEAGA, GABRIEL A	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
		BERSAMINA, RODERICK B	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,000.01	
		BROWNING, GEOFFREY	04/01/12	06/30/12	LEGISLATIVE CORR/SYS ADMIN	9,375.00	
		CHAPMAN, KAREN K	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	39,875.01	
		FROMSON, CASEY B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,749.99	
		GLAZE, TERRI SMITH	03/01/12	06/30/12	CHIEF OF STAFF	39,360.19	
		GROSS, JENA W	04/01/12	06/30/12	EXECUTIVE ASSISTANT	20,000.01	
		GROSSMAN, JOEL D	04/01/12	06/30/12	SR. TECHNOLOGY POLICY ADVISOR	22,500.00	
		HULNICK, BLAKE B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		KATZELNICK-WISE, ERIN	04/01/12	06/30/12	SR LEGISLATIVE ASST	19,250.01	
		KIM, NA YOUNG P.	04/01/12	06/30/12	DEPUTY DISTRICT CHIEF OF STAFF	32,499.99	
		LIN, ANTHONY	04/01/12	06/30/12	SR FIELD REP/DIST SCHEDULER	15,500.01	
		MURPHY, HANNAH E	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
		PADILLA, CHRISTINA V.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	20,000.01	
		REAM, ANNE	04/01/12	06/30/12	PART-TIME EMPLOYEE	13,500.00	
		STEWART, CHARLES E	04/02/12	06/30/12	COMMUNICATIONS DIRECTOR	13,597.22	
					PERSONNEL COMPENSATION TOTALS:	312,207.45	
TRAVEL							
04-05	AP	00417952	MURPHY, HANNAH E.	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	6.22
04-05	AP	00417954	MURPHY, HANNAH E.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	1.17
04-05	AP	00417958	PADILLA, CHRISTINA V.	03/02/12	03/21/12	PRIVATE AUTO MILEAGE	113.73
04-05	AP	00417959	PADILLA, CHRISTINA V.	03/21/12	03/28/12	PRIVATE AUTO MILEAGE	128.21
04-05	AP	00417961	PADILLA, CHRISTINA V.	03/24/12	03/24/12	TAXI/PARKING/TOLLS	4.00
04-05	AP	00417964	BERSAMINA, RODERICK B	03/08/12	03/30/12	PRIVATE AUTO MILEAGE	64.72
04-05	AP	00417968	HON. ANNA ESHOO	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	408.80
04-05	AP	00417970	HON. ANNA ESHOO	03/29/12	03/29/12	TAXI/PARKING/TOLLS	80.00
04-05	AP	00417973	LIN, ANTHONY	03/09/12	03/13/12	PRIVATE AUTO MILEAGE	202.67
04-05	AP	00417976	LIN, ANTHONY	03/13/12	03/13/12	TAXI/PARKING/TOLLS	18.00
04-05	AP	00417977	LIN, ANTHONY	03/30/12	03/30/12	TAXI/PARKING/TOLLS	6.00
04-16	AP	00423953	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	389.60
04-24	AP	00431641	HON. ANNA ESHOO	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	403.80
04-24	AP	00431642	HON. ANNA ESHOO	04/16/12	04/16/12	TAXI/PARKING/TOLLS	75.00
05-01	AP	00436084	HON. ANNA ESHOO	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	408.80
05-01	AP	00436085	HON. ANNA ESHOO	04/19/12	04/19/12	TAXI/PARKING/TOLLS	70.00
05-01	AP	00436087	HON. ANNA ESHOO	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	403.80
05-01	AP	00436090	HON. ANNA ESHOO	04/24/12	04/24/12	TAXI/PARKING/TOLLS	75.00
05-01	AP	00436444	GROSSMAN, DAVID	04/22/12	04/23/12	LODGING	139.97
05-01	AP	00436448	GROSSMAN, DAVID	04/22/12	04/23/12	COMMERCIAL TRANSPORTATION	231.60
05-01	AP	00436451	GROSSMAN, DAVID	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	18.75
05-02	AP	00436455	GROSSMAN, DAVID	04/22/12	04/23/12	TAXI/PARKING/TOLLS	63.36
05-02	AP	00436456	GROSSMAN, DAVID	04/22/12	04/22/12	TAXI/PARKING/TOLLS	27.00
05-02	AP	00436457	GROSSMAN, DAVID	04/22/12	04/22/12	MEALS	7.34
05-02	AP	00436460	GROSSMAN, DAVID	04/22/12	04/22/12	MEALS	15.85
05-02	AP	00436462	GROSSMAN, DAVID	04/23/12	04/23/12	MEALS	11.15
05-13	AP	00442712	HON. ANNA ESHOO	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	408.80
05-13	AP	00442714	HON. ANNA ESHOO	04/27/12	04/27/12	TAXI/PARKING/TOLLS	80.00
05-13	AP	00442716	HON. ANNA ESHOO	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	408.80
05-13	AP	00442718	HON. ANNA ESHOO	05/07/12	05/07/12	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
05-13	AP 00442720	MURPHY, HANNAH E.	04/16/12 04/26/12	PRIVATE AUTO MILEAGE		6.94
05-13	AP 00442721	PADILLA, CHRISTINA V.	04/03/12 04/22/12	PRIVATE AUTO MILEAGE		156.95
05-13	AP 00442722	PADILLA, CHRISTINA V.	04/20/12 04/28/12	PRIVATE AUTO MILEAGE		51.39
05-13	AP 00442723	BERSAMINA,RODERICK B	04/12/12 04/25/12	PRIVATE AUTO MILEAGE		81.97
05-13	AP 00442724	LIN, ANTHONY	04/10/12 04/26/12	PRIVATE AUTO MILEAGE		178.13
05-13	AP 00442725	LIN, ANTHONY	04/23/12 04/23/12	TAXI/PARKING/TOLLS		11.00
05-16	AP 00446465	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		389.60
05-22	AP 00453227	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	GASOLINE		53.00
05-30	AP 00457581	HON. ANNA ESHOO	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00461813	PADILLA, CHRISTINA V.	05/04/12 05/20/12	PRIVATE AUTO MILEAGE		171.27
06-07	AP 00461816	BERSAMINA,RODERICK B	05/17/12 05/17/12	TAXI/PARKING/TOLLS		24.00
06-07	AP 00461819	BERSAMINA,RODERICK B	05/05/12 05/22/12	PRIVATE AUTO MILEAGE		115.77
06-07	AP 00461821	LIN, ANTHONY	05/02/12 05/26/12	PRIVATE AUTO MILEAGE		229.66
06-07	AP 00461823	LIN, ANTHONY	05/26/12 05/26/12	TAXI/PARKING/TOLLS		7.00
06-07	AP 00461831	HON. ANNA ESHOO	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00461834	HON. ANNA ESHOO	05/30/12 05/30/12	TAXI/PARKING/TOLLS		75.00
06-07	AP 00461837	HON. ANNA ESHOO	06/01/12 06/01/12	TAXI/PARKING/TOLLS		75.00
06-07	AP 00461838	HON. ANNA ESHOO	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00462426	MURPHY, HANNAH E.	05/07/12 05/15/12	PRIVATE AUTO MILEAGE		9.99
06-07	AP 00462429	MURPHY, HANNAH E.	05/17/12 05/30/12	PRIVATE AUTO MILEAGE		2.50
06-14	AP 00465020	HON. ANNA ESHOO	06/05/12 06/05/12	TAXI/PARKING/TOLLS		70.00
06-14	AP 00466325	CHAPMAN, KAREN K.	05/07/12 06/05/12	PRIVATE AUTO MILEAGE		351.87
06-15	AP 00467309	HON. ANNA ESHOO	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		408.80
06-15	AP 00467310	HON. ANNA ESHOO	06/09/12 06/09/12	TAXI/PARKING/TOLLS		80.00
06-16	AP 00468431	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		389.60
06-18	AP 00466864	HON. ANNA ESHOO	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		408.80
06-18	AP 00469632	PADILLA, CHRISTINA V.	05/22/12 05/31/12	PRIVATE AUTO MILEAGE		88.02
06-25	AP 00476436	HON. ANNA ESHOO	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		480.80
06-25	AP 00476439	HON. ANNA ESHOO	06/18/12 06/18/12	TAXI/PARKING/TOLLS		70.00
				TRAVEL TOTALS:		9,555.60
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417753	ICONSTITUENT	02/06/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-05	AP 00417755	ICONSTITUENT	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
04-05	AP 00417756	ICONSTITUENT	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-05	AP 00417759	ICONSTITUENT	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
04-05	AP 00417980	COMCAST CABLE	03/01/12 03/26/12	UTILITIES		490.78
04-16	AP 00423098	INVESTORS OF FOREST PLAZA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,307.00
04-24	AP 00431648	AT&T	03/10/12 04/09/12	UTILITIES		85.05
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		930.72
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		8.61
05-01	AP 00436466	GROSSMAN, DAVID	04/23/12 04/23/12	UTILITIES		17.95

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05-13	AP	00442719	COMCAST CABLE	05/06/12	06/05/12	UTILITIES	495.56
05-16	AP	00445612	INVESTORS OF FOREST PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
05-30	AP	00457576	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	77.28
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	854.46
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.97
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.71
06-12	AP	00465089	COMCAST CABLE	06/06/12	07/05/12	UTILITIES	495.56
06-16	AP	00469056	INVESTORS OF FOREST PLAZA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
06-25	AP	00476146	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	72.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	981.16
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.62
RENT, COMMUNICATION, UTILITIES TOTALS:							43,299.15
PRINTING AND REPRODUCTION							
04-05	AP	00417915	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	33.50
04-24	AP	00431649	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449501	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	143.73
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	88.00
PRINTING AND REPRODUCTION TOTALS:							298.73
OTHER SERVICES							
04-16	AP	00423328	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00424519	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-01	AP	00436082	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	485.00
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	212.13
05-16	AP	00447031	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447087	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
05-30	AP	00457583	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	485.00
06-16	AP	00468990	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00469046	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
OTHER SERVICES TOTALS:							10,019.87
SUPPLIES AND MATERIALS							
04-05	AP	00417751	ALHAMBRA & SIERRA SPRINGS	02/15/12	02/29/12	WATER	55.23
04-24	AP	00431647	ALHAMBRA	03/30/12	03/30/12	WATER	55.21
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	35.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-169.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	101.93
05-18	AP	00449498	ALHAMBRA & SIERRA SPRINGS	04/27/12	04/27/12	WATER	64.76
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-84.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	566.14
06-07	AP	00461826	OFFICE DEPOT	04/20/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	60.97
06-14	AP	00465394	ALHAMBRA	05/09/12	05/23/12	WATER	55.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		42.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-111.60
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		159.13
					SUPPLIES AND MATERIALS TOTALS:	871.19
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		185.58
05-31	GL MNT0019653	.....	04/26/12 04/30/12	MAINTENANCE / REPAIRS		2.11
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		181.68
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		181.68
					EQUIPMENT TOTALS:	551.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,585.94
					OFFICE TOTALS:	377,585.94
2011 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00458142	INVESTORS OF FOREST PLAZA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		244.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	244.00
SUPPLIES AND MATERIALS						
04-16	AP 00424938	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		380.00
04-16	AP 00424938	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,310.00
04-27	AP 00432604	CATALIST LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
					SUPPLIES AND MATERIALS TOTALS:	5,865.00
EQUIPMENT						
05-10	AP 00440983	XEROX CORPORATION	05/03/12 05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,830.00
05-29	AP 00456518	MORE DIRECT INC	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,750.00
05-30	AP 00457050	MORE DIRECT INC	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,235.00
					EQUIPMENT TOTALS:	23,815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,924.00
					OFFICE TOTALS:	29,924.00
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 00007736	DEVLIN, PATRICK J.	09/26/10 09/27/10	PRIVATE AUTO MILEAGE		-273.00
					TRAVEL TOTALS:	-273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-273.00
					OFFICE TOTALS:	-273.00
2012 HON. ENI F. H. FALCOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	694.17
						434.20

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PERSONNEL COMPENSATION	529,355.59	260,056.51
TRAVEL	43,076.78	28,708.82
RENT, COMMUNICATION, UTILITIES	38,823.62	26,557.10
PRINTING AND REPRODUCTION	184.10	43.00
SUPPLIES AND MATERIALS	3,531.72	2,090.51
EQUIPMENT	480.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,145.98	318,130.14
OFFICE TOTALS:	616,145.98	318,130.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	177.47
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	133.68
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	123.05
FRANKED MAIL TOTALS:						434.20

PERSONNEL COMPENSATION

AIMUMU, FITIMALO	04/01/12	06/30/12	STAFF ASSISTANT	8,880.00
AOELUA, SOLOMONA	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,080.00
ATUATASI, HANA F	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	15,600.00
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	7,058.67
FAAMULI, JOSEPH	04/01/12	06/30/12	CASEWORKER	17,999.28
FATILUA, FATILUA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,999.28
FIGIEL, CATHERINE S.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,400.00
GODINET, ALEXANDER I.	04/01/12	06/30/12	CHIEF OF STAFF-DISTRICT	27,360.00
LE'I, VILI	04/01/12	06/30/12	OFFICE MANAGER	19,200.00
METZ, LEILANI M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,400.00
RICHMOND, DAVID E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,999.28
SAAGA, ETI E.	04/01/12	06/30/12	STAFF ASSISTANT	11,520.00
SALAZAR, VICTOR E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
SOLAITA, TULAFONO F	04/01/12	04/30/12	FIELD REPRESENTATIVE	4,000.00
TOGIOLA, JACQUELINE T.	04/01/12	06/30/12	STAFF ASSISTANT	8,400.00
TUI TELE, TASI	04/01/12	06/30/12	STAFF ASSISTANT	12,000.00
VIENA, AUGUST	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
WILLIAMS, LISA M.	04/01/12	06/30/12	SHARED EMPLOYEE	17,160.00
PERSONNEL COMPENSATION TOTALS:				260,056.51

TRAVEL

04-13	AP 00422197	CITIBANK GOV CARD SERVICE	03/01/12	03/17/12	TRAVEL SUBSISTENCE	10,233.07
05-23	AP 00453472	HON. ENI FALEOMAVAEGA	02/01/12	03/14/12	TAXI/PARKING/TOLLS	10.32
05-23	AP 00453712	RICHMOND, DAVID E.	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-23	AP 00453718	RICHMOND, DAVID E.	04/04/12	04/24/12	TRAVEL SUBSISTENCE	330.52
05-23	AP 00453995	CITIBANK GOV CARD SERVICE	03/15/12	04/29/12	TRAVEL SUBSISTENCE	10,096.58
06-07	AP 00462309	CITIBANK GOV CARD SERVICE	04/26/12	06/03/12	TRAVEL SUBSISTENCE	7,938.33
06-18	AP 00469457	HON. ENI FALEOMAVAEGA	04/20/12	05/11/12	TAXI/PARKING/TOLLS	50.00
TRAVEL TOTALS:						28,708.82

RENT, COMMUNICATION, UTILITIES

04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP. (TRANSFER)	44.00
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,554.32
05-13	AP 00442286	AMERICAN SAMOA POWER AUTHORITY	01/05/12	02/03/12	UTILITIES	1,323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVEAGA—Con.						
05-13	AP 00442287	AMERICAN SAMOA POWER AUTHORITY	02/03/12 03/05/12	UTILITIES	1,435.61	
05-13	AP 00442289	AMERICAN SAMOA POWER AUTHORITY	03/05/12 04/03/12	UTILITIES	1,363.44	
05-13	AP 00442290	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	821.38	
05-17	AP 00447679	TREASURER	01/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-22	AP 00453327	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	32.10	
05-22	AP 00453362	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,155.43	
05-22	AP 00453363	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-23	AP 00453994	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-29	AP 00456603	AMERICAN SAMOA POWER AUTHORITY	04/03/12 05/03/12	UTILITIES	1,439.57	
05-29	AP 00456616	AOELUA, SOLOMONA	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	12.72	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	4,678.02	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	95.00	
06-15	AP 00466752	TREASURER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-18	AP 00469462	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	18.15	
06-25	AP 00475936	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,580.62	
06-25	AP 00475937	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,924.44	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,557.10	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	43.18	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	35.38	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	73.87	
05-22	AP 00453357	ELLIOTT, JENNIFER L.	03/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	91.68	
05-23	AP 00453717	RICHMOND, DAVID E.	04/13/12 04/13/12	FOOD & BEVERAGE	72.75	
05-29	AP 00456618	AOELUA, SOLOMONA	05/07/12 05/07/12	FOOD & BEVERAGE	27.20	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	105.47	
06-18	AP 00469458	AOELUA, SOLOMONA	06/11/12 06/11/12	FOOD & BEVERAGE	53.12	
06-18	AP 00469466	ISLAND BUSINESS CENTER	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	34.50	
06-18	AP 00469836	ISLAND BUSINESS CENTER	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	795.00	
06-25	AP 00475931	AOELUA, SOLOMONA	06/12/12 06/13/12	FOOD & BEVERAGE	77.50	
06-25	AP 00475934	AOELUA, SOLOMONA	06/13/12 06/13/12	FOOD & BEVERAGE	231.63	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	473.28	
				SUPPLIES AND MATERIALS TOTALS:	2,090.51	

EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,130.14
							OFFICE TOTALS:	<u>318,130.14</u>

2011 HON. ENI F. H. FALCOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-26	AP	00432591	DELL MARKETING LP	.....	01/11/12	01/11/12	WARRANTIES	1,994.87
							EQUIPMENT TOTALS:	1,994.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,994.87
							OFFICE TOTALS:	<u>1,994.87</u>

2012 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,747.23	15,172.31
PERSONNEL COMPENSATION	322,404.54	167,644.92
TRAVEL	23,300.62	12,280.24
RENT, COMMUNICATION, UTILITIES	46,095.10	19,739.28
PRINTING AND REPRODUCTION	20,041.04	14,330.84
OTHER SERVICES	14,740.93	10,376.00
SUPPLIES AND MATERIALS	16,359.41	12,471.95
EQUIPMENT	1,831.73	1,051.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>462,520.60</u>	<u>253,067.03</u>
OFFICE TOTALS:	<u>462,520.60</u>	<u>253,067.03</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	9,518.20
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	.....	03/01/12	03/31/12	FRANKED MAIL	2,186.10
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-222.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	.....	04/01/12	04/30/12	FRANKED MAIL	2,048.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	.....	05/01/12	05/31/12	FRANKED MAIL	1,685.81
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.98	
							FRANKED MAIL TOTALS:	15,172.31

PERSONNEL COMPENSATION

ADAMI,ASA B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,750.01
BLAKE,JESSICA R	06/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	3,194.44
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
BUENTELLO,LUIS F	04/01/12	06/30/12	CASEWORKER	7,800.00
CAPEHEART,JASON S	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
CHRISS,OLVIA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
DUKE,CHRISTOPHER M	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,166.66
HAAS,KENNETH	06/11/12	06/30/12	PART-TIME EMPLOYEE	694.44
HAJEK,FELICIA R	04/01/12	06/30/12	CASEWORKER/LEGISLATIVE ASST	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
		LAWRENCE, CHRISTOPHER A	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,960.00
		LEDESMA, MONICA A	04/01/12 06/30/12	DISTRICT DIRECTOR		13,749.99
		MISSENTZIS, MATTHEW R	03/19/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,633.32
		NUNEZ, AMANDA R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		11,250.00
		RANGEL, CLAUDIA I	04/01/12 06/10/12	STAFF ASSISTANT		4,861.10
		RANGEL, CLAUDIA I	06/11/12 06/30/12	PART-TIME EMPLOYEE		694.44
		RIVERA, ESMERALDA	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,809.99
		SANBORN, JAMES P	03/01/12 05/07/12	PAID INTERN		2,233.33
		SANBORN, JAMES P	05/08/12 06/30/12	STAFF ASSISTANT		3,680.55
		TENNILLE, ALAN N.	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		WATTS, KARIANNE	04/01/12 06/30/12	STAFF ASSISTANT/OFFICE COORDIN		5,916.67
		WILKES, EMILY D	04/01/12 06/30/12	SCHEDULER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		167,644.92
TRAVEL						
04-02	AP 00415597	ADAMI, ASA B	03/23/12 03/23/12	GASOLINE		9.00
04-02	AP 00415600	ADAMI, ASA B	03/22/12 03/23/12	CAR RENTAL		78.84
04-02	AP 00415601	ADAMI, ASA B	03/22/12 03/23/12	MEALS		10.45
04-02	AP 00415604	ADAMI, ASA B	03/22/12 03/23/12	COMMERCIAL TRANSPORTATION		50.00
04-09	AP 00419041	RIVERA, ESMERALDA	03/13/12 03/30/12	PRIVATE AUTO MILEAGE		141.60
04-10	AP 00420025	HAJEK, FELICIA R.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		134.40
04-10	AP 00420033	LEDESMA, MONICA	03/07/12 03/22/12	PRIVATE AUTO MILEAGE		250.00
04-16	AP 00424568	DUKE, CHRISTOPHER M.	03/14/12 03/22/12	PRIVATE AUTO MILEAGE		70.52
04-16	AP 00424639	BUENTELLO, LUIS	03/06/12 03/30/12	PRIVATE AUTO MILEAGE		60.88
05-01	AP 00436202	CITIBANK GOV CARD SERVICE	03/10/12 03/14/12	MEALS		171.48
05-01	AP 00436203	CITIBANK GOV CARD SERVICE	03/15/12 03/22/12	LODGING		496.76
05-02	AP 00436197	CITIBANK GOV CARD SERVICE	03/08/12 03/31/12	COMMERCIAL TRANSPORTATION		3,823.90
05-13	AP 00442691	DUKE, CHRISTOPHER M.	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		222.04
05-13	AP 00442693	HAJEK, FELICIA R.	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		105.60
05-13	AP 00442695	RIVERA, ESMERALDA	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		260.40
05-17	AP 00448347	LAWRENCE, CHRISTOPHER A.	04/22/12 04/27/12	PRIVATE AUTO MILEAGE		325.44
06-04	AP 00459791	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		1,584.40
06-08	AP 00462661	DUKE, CHRISTOPHER M.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		5.00
06-08	AP 00462665	DUKE, CHRISTOPHER M.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		172.36
06-08	AP 00462815	BUENTELLO, LUIS	04/03/12 05/21/12	PRIVATE AUTO MILEAGE		103.52
06-12	AP 00464847	TENNILLE, ALAN N.	06/03/12 06/04/12	LODGING		139.20
06-12	AP 00464848	TENNILLE, ALAN N.	06/03/12 06/04/12	CAR RENTAL		64.08
06-12	AP 00464849	TENNILLE, ALAN N.	06/04/12 06/04/12	GASOLINE		14.48
06-12	AP 00464851	TENNILLE, ALAN N.	06/04/12 06/04/12	MEALS		11.20
06-12	AP 00464852	HAJEK, FELICIA R.	05/03/12 05/24/12	PRIVATE AUTO MILEAGE		123.20
06-18	AP 00469090	TENNILLE, ALAN N.	06/04/12 06/04/12	MEALS		8.66
06-22	AP 00475438	ADAMI, ASA B	06/11/12 06/12/12	MEALS		44.73
06-22	AP 00475440	ADAMI, ASA B	06/11/12 06/12/12	COMMERCIAL TRANSPORTATION		50.00
06-22	AP 00475441	ADAMI, ASA B	06/11/12 06/12/12	CAR RENTAL		73.68

06-22	AP	00475445	LEDESMA, MONICA	05/12/12	06/08/12	PRIVATE AUTO MILEAGE	177.60	
06-22	AP	00475446	LEDESMA, MONICA	06/05/12	06/08/12	TAXI/PARKING/TOLLS	47.80	
06-22	AP	00475447	LEDESMA, MONICA	06/05/12	06/08/12	MEALS	76.72	
06-26	AP	00477520	CITIBANK GOV CARD SERVICE	05/04/12	05/30/12	COMMERCIAL TRANSPORTATION	3,372.30	
							TRAVEL TOTALS:	12,280.24
RENT, COMMUNICATION, UTILITIES								
04-09	AP	00419052	AT&T	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	238.01	
04-16	AP	00423765	101 SHORELINE LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
04-16	AP	00424041	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-26	AP	00433078	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	340.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	16.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	130.75	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	794.81	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.17	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.17	
04-27	AP	00434588	BROWNSVILLE PUBLIC UTILITIES	03/17/12	04/18/12	UTILITIES	271.90	
04-30	AP	00435474	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	261.31	
05-02	AP	00437585	DIRECTV	04/17/12	05/16/12	UTILITIES	52.06	
05-13	AP	00442705	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	237.93	
05-16	AP	00446277	101 SHORELINE LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
05-16	AP	00446553	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-22	AP	00452879	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	341.03	
05-23	AP	00454233	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.17	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	105.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	130.75	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	710.67	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.17	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
06-04	AP	00459787	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	88.71	
06-04	AP	00459870	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	237.49	
06-04	AP	00459875	BROWNSVILLE PUBLIC UTILITIES	04/19/12	05/17/12	UTILITIES	291.92	
06-06	AP	00460725	DIRECTV	05/17/12	06/16/12	UTILITIES	52.04	
06-08	AP	00462669	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	172.11	
06-08	AP	00462818	BUENTELLO, LUIS	04/30/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	37.39	
06-15	AP	00469091	FEDEX	05/11/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	124.35	
06-15	AP	00469093	FEDEX	05/17/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	65.87	
06-16	AP	00468245	101 SHORELINE LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
06-16	AP	00468515	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-22	AP	00475443	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.64	
06-26	AP	00477420	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.69	
06-27	AP	00477031	FEDERAL EXPRESS	05/29/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	208.64	
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	109.00	
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	130.75	
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	785.07	
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.17	
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.26	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,739.28	
PRINTING AND REPRODUCTION								
04-02	AP	00415589	ACCURATE WORD, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION	28.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
04-02	AP 00415591	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	61.85	
04-12	AP 00421569	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-12	AP 00421580	CAPITOL DIRECT	03/01/12 03/01/12	PRINTING & REPRODUCTION	10,871.40	
04-20	AP 00430298	ACCURATE WORD, LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION	31.90	
04-26	AP 00433075	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	83.90	
04-26	AP 00433080	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
05-13	AP 00442700	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	115.80	
05-13	AP 00442701	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	77.85	
05-22	AP 00452878	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	91.80	
06-08	AP 00462667	CAPITOL DIRECT	04/06/12 04/06/12	PRINTING & REPRODUCTION	2,753.64	
06-22	AP 00475448	ACCURATE WORD LLC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	31.90	
06-28	AP 00479072	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	31.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	86.20	
					PRINTING AND REPRODUCTION TOTALS:	14,330.84
OTHER SERVICES						
04-02	AP 00415595	THE SAFEGUARD SYSTEM INC	04/01/12 04/30/12	SECURITY SERVICE	20.00	
04-12	AP 00421758	GOVTRENDS	04/06/12 04/06/12	WEB DEV HST,EMAIL & RLTD SERV	587.50	
04-16	AP 00424078	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424782	CITY OF CORPUS CHRISTI	04/15/12 04/14/13	JANITORIAL AND MAINT SERV	60.00	
04-17	AP 00425524	BROWNSVILLE POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE	10.00	
05-01	AP 00436193	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-02	AP 00437586	THE SAFEGUARD SYSTEM INC	05/01/12 05/31/12	SECURITY SERVICE	20.00	
05-16	AP 00446592	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-06	AP 00460714	THE SAFEGUARD SYSTEM INC	06/01/12 06/30/12	SECURITY SERVICE	20.00	
06-06	AP 00460721	NUECES COUNTY	05/04/12 05/04/12	TRAINING	100.00	
06-16	AP 00468556	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-27	AP 00477768	HON. RANDOLPH FARENTHOLD	02/23/12 02/23/12	TRAINING	895.00	
06-28	AP 00479076	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479079	GOVTRENDS, LLC	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479083	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479090	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	10,376.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	71.35	
04-09	AP 00419045	RIVERA, ESMERALDA	03/28/12 03/28/12	FOOD & BEVERAGE	12.33	
04-10	AP 00420036	LEDESMA, MONICA	03/07/12 03/27/12	FOOD & BEVERAGE	81.15	
04-12	AP 00421760	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
04-16	AP 00424641	BUENTELLO, LUIS	01/03/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	135.97	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	31.52	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	74.21	
04-30	AP 00435778	DUKE, CHRISTOPHER M.	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	31.39	
04-30	AP 00435782	DUKE, CHRISTOPHER M.	03/21/12 03/28/12	FOOD & BEVERAGE	72.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-479.80	

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04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	913.90
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	127.82
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	55.86
05-13	AP	00442689	DUKE, CHRISTOPHER M.	04/18/12	04/27/12	FOOD & BEVERAGE	65.50
05-13	AP	00442697	RIVERA, ESMERALDA	04/10/12	04/10/12	FOOD & BEVERAGE	39.02
05-13	AP	00442702	ICONSTITUENT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	268.88
05-13	AP	00442704	ARISTOTLE INTERNATIONAL, INC.	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-15	AP	00444651	HON. RANDOLPH FARENTHOLD	04/05/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	259.50
05-15	AP	00444655	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
05-17	AP	00445196	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	862.00
05-17	AP	00448349	LAWRENCE, CHRISTOPHER A.	03/02/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	177.72
05-17	AP	00448356	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
05-21	AP	00448353	LEDESMA, MONICA	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	149.40
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	4,944.90
06-04	AP	00459786	CORPUS CHRISTI CALLER TIMES	06/05/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	199.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	47.83
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	259.36
06-08	AP	00462659	DUKE, CHRISTOPHER M.	05/12/12	05/30/12	FOOD & BEVERAGE	24.00
06-08	AP	00462820	BUENTELLO, LUIS	05/15/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	70.88
06-11	GL	FRM0019924		06/04/12	06/04/12	FRAMING (TRANSFER)	5.00
06-12	AP	00464846	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	41.10
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	84.17
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-81.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	424.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,471.95
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	260.08
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	260.08
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	260.08
						EQUIPMENT TOTALS:	1,051.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,067.03
						OFFICE TOTALS:	253,067.03
2011 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AR	AC-05613	CITIBANK	05/10/11	05/26/11	COMMERCIAL TRANSPORTATION	-0.40
						TRAVEL TOTALS:	-0.40
OTHER SERVICES							
04-12	AP	00421693	GOVTRENDS	11/09/11	11/09/11	WEB DEV HST,EMAIL & RLTD SERV	1,816.25
06-28	AP	00479069	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	2,316.25
EQUIPMENT							
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.25
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,912.60
					OFFICE TOTALS:	2,912.60
2012 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,648.54
					PERSONNEL COMPENSATION	249,750.74
					TRAVEL	8,057.56
					RENT, COMMUNICATION, UTILITIES	22,508.06
					PRINTING AND REPRODUCTION	493.20
					OTHER SERVICES	11,185.87
					SUPPLIES AND MATERIALS	2,735.36
					EQUIPMENT	2,094.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,474.04
					OFFICE TOTALS:	299,474.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		1,826.93
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-31.23
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		571.39
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-28.44
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		339.47
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-29.58
					FRANKED MAIL TOTALS:	2,648.54
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/12 06/30/12	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	04/01/12 06/30/12	DISTRICT DIRECTOR		27,812.49
		BELTRAN, DAVID V.	04/01/12 05/18/12	PRESS SECRETARY		9,333.33
		CASTRO, ALICIA V.	05/24/12 06/30/12	STAFF ASSISTANT		3,083.33
		CHACON, JULIAN S.	04/01/12 06/30/12	CONGRESSIONAL AIDE		8,499.99
		CHAVEZ, CARINA	04/01/12 06/30/12	CONGRESSIONAL AIDE		14,312.49

		CHIRON,SAMUEL L	04/01/12	06/30/12	LEGISLATIVE CORRES/LEGIS ASST	7,500.00
		DESERPA, NANCY H.	04/01/12	06/30/12	CONGRESSIONAL AIDE	13,812.51
		DORNATT, ROCHELLE S.	04/01/12	06/30/12	SHARED EMPLOYEE	7,473.00
		MAGDALENO, MARIE J.	04/01/12	06/30/12	STAFF ASSISTANT	5,252.77
		MCKINNEY, INDIA R.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,187.51
		MERRILL, DEBORAH J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	27,000.00
		MILLER, JESSICA K.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,875.00
		MUNOZ-HERNANDEZ, BERTHA	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,375.00
		PHILLIPS, TROY S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	27,900.00
		RUSSELL,JAMES	05/29/12	06/30/12	PRESS SECRETARY	5,333.33
		TUCKER, TOM	04/01/12	06/30/12	EXECUTIVE ASSISTANT	21,375.00
		VAN HISE, BONNIE J.	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,375.00
		VIOLANTE,ALLYSON M	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99
		WHELAN,CAITLIN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	249,750.74
	TRAVEL					
04-04	AP	00417338 CHAVEZ, CARINA	01/12/12	03/30/12	PRIVATE AUTO MILEAGE	288.92
04-23	AP	00430855 CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TAXI/PARKING/TOLLS	1,050.00
04-23	AP	00430862 CITIBANK GOV CARD SERVICE	03/01/12	04/24/12	COMMERCIAL TRANSPORTATION	3,510.20
04-23	AP	00430871 CHACON,JULIAN S	03/04/12	03/28/12	PRIVATE AUTO MILEAGE	187.43
05-04	AP	00439079 ARAGO, ALEC J.	03/16/12	03/16/12	MEALS	48.34
05-16	AP	00445415 CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	341.80
05-23	AP	00453679 TUCKER, TOM	05/08/12	05/08/12	TAXI/PARKING/TOLLS	12.00
05-29	AP	00456470 MUNOZ-HERNANDEZ, BERTHA	03/22/12	05/22/12	PRIVATE AUTO MILEAGE	324.93
06-04	AP	00459481 CHACON,JULIAN S	05/17/12	05/17/12	TAXI/PARKING/TOLLS	14.00
06-04	AP	00459484 VAN HISE, BONNIE J.	01/06/12	02/23/12	PRIVATE AUTO MILEAGE	424.84
06-05	AP	00460128 URIBE,MARIE J	04/14/12	05/21/12	PRIVATE AUTO MILEAGE	22.11
06-06	AP	00460126 CHACON,JULIAN S	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	145.45
06-08	AP	00463204 ARAGO, ALEC J.	03/23/12	06/01/12	PRIVATE AUTO MILEAGE	853.51
06-08	AP	00463422 CHACON,JULIAN S	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	18.36
06-12	AP	00464841 HON. SAM FARR	01/07/12	04/10/12	PRIVATE AUTO MILEAGE	213.95
06-21	AP	00474994 VAN HISE, BONNIE J.	03/01/12	04/11/12	PRIVATE AUTO MILEAGE	253.73
06-27	AP	00477776 CHACON,JULIAN S	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	347.99
					TRAVEL TOTALS:	8,057.56
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416113 UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-03	AP	00416113 UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	11.46
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.78
04-04	AP	00417473 AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	698.46
04-05	AP	00417734 UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	24.40
04-05	AP	00417734 UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-12	AP	00421848 UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	11.30
04-12	AP	00421848 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-16	AP	00423585 COUNTY OF SANTA CRUZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
04-19	AP	00429195 UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	11.28
04-19	AP	00429195 UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.38
04-19	AP	00429195 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-23	AP 00430865	COMCAST CABLE	04/10/12 05/09/12	UTILITIES	0.12	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	154.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	866.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.98	
05-03	AP 00437589	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	0.70	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	6.42	
05-07	AP 00439067	COMCAST CABLE	04/21/12 05/20/12	UTILITIES	72.50	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	0.83	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-13	AP 00442462	DORNATT, ROCHELLE S	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	59.05	
05-13	AP 00442464	VERIZON WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	238.42	
05-13	AP 00442466	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	719.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL	0.20	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	6.42	
05-16	AP 00445419	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	243.23	
05-16	AP 00446099	COUNTY OF SANTA CRUZ	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00	
05-23	AP 00453674	COMCAST CABLE	05/10/12 06/09/12	UTILITIES	14.60	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	11.72	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	0.20	
05-29	AP 00455990	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.10	
05-29	AP 00456475	MUNOZ-HERNANDEZ, BERTHA	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	21.54	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	28.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	154.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	973.04	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.14	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	8.17	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	7.26	
06-05	AP 00460136	COMCAST CABLE	05/21/12 06/20/12	UTILITIES	72.50	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	0.83	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.87	
06-08	AP 00463215	CITY OF SALINAS	01/01/12 06/30/12	DISTRICT OFFICE PARKING	1,440.00	
06-16	AP 00468069	COUNTY OF SANTA CRUZ	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20	

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.48
06-22	AP	00475431	COMCAST CABLE	06/10/12	07/09/12	UTILITIES	14.60
06-22	AP	00475432	VERIZON WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	262.97
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	0.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	14.18
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	17.55
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	0.94
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00
06-27	AP	00477775	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	707.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	842.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.81
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.06
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-13	AP	00442829	REGIONALHELPWANTEDCOM INC	05/04/12	05/04/12	ADVERTISEMENTS	290.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-20	GL	LAW0020147	.....	06/07/12	06/07/12	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-27	AP	00477771	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	493.20
			OTHER SERVICES				
04-04	AP	00417462	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
04-04	AP	00417466	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
04-16	AP	00423329	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
04-16	AP	00424514	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00439051	GOVTRENDS	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
05-16	AP	00445843	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
05-16	AP	00447026	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-05	AP	00460135	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
06-16	AP	00467815	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
06-16	AP	00468984	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,185.87
			SUPPLIES AND MATERIALS				
04-04	AP	00417340	CHAVEZ, CARINA	01/26/12	01/26/12	FOOD & BEVERAGE	10.00
04-04	AP	00417468	HAGUE QUALITY WATER OF MD INC	03/27/12	04/26/12	WATER	63.00
04-17	AP	00425197	UNITED WAY OF SANTA CRUZ COUNTY	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-23	AP	00430877	CHACON,JULIAN S	04/13/12	04/14/12	FOOD & BEVERAGE	74.31
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.36
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-74.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	237.08
05-04	AP	00439054	HAGUE QUALITY WATER OF MD INC	04/27/12	05/26/12	WATER	63.00
05-04	AP	00439072	ARAGO, ALEC J.	03/01/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	36.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
05-13	AP 00442457	SOUTH BAY CIRCULATION	05/20/12 11/17/12	PUBLICATIONS/REFERENCE MAT'L		144.69
05-13	AP 00442460	TUCKER, TOM	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		83.97
05-23	AP 00453676	REGISTER PAJARONIAN	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		130.50
05-29	AP 00455986	TUCKER, TOM	05/11/12 05/11/12	FOOD & BEVERAGE		29.38
05-29	AP 00456473	MUNOZ-HERNANDEZ, BERTHA	04/12/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		106.84
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		64.74
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-76.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		402.12
06-04	AP 00459482	CHACON,JULIAN S	05/21/12 05/22/12	FOOD & BEVERAGE		67.11
06-05	AP 00460129	HAGUE QUALITY WATER OF MD INC	05/27/12 06/26/12	WATER		63.00
06-08	AP 00463220	PACIFIC GROVE CHAMBER OF	05/14/12 05/14/12	FOOD & BEVERAGE		45.00
06-11	AP 00463741	THE VILLAGE RESTAURANT	05/22/12 05/22/12	FOOD & BEVERAGE		500.00
06-11	AP 00463743	THE VILLAGE RESTAURANT	05/21/12 05/21/12	FOOD & BEVERAGE		500.00
06-12	AP 00464845	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		104.99
06-18	AP 00469859	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		-104.99
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		72.91
06-27	AP 00477772	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		31.20
06-27	AP 00477773	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		117.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-74.70
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		42.60
					SUPPLIES AND MATERIALS TOTALS:	2,735.36
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		705.46
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		705.46
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		683.79
					EQUIPMENT TOTALS:	2,094.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,474.04
					OFFICE TOTALS:	299,474.04
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AP 00464842	HON. SAM FARR	11/19/11 12/11/11	PRIVATE AUTO MILEAGE		60.18
					TRAVEL TOTALS:	60.18
OTHER SERVICES						
05-23	AP 00454033	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	EQUIPMENT INSTALLATION		1,008.00
05-23	AP 00454034	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	EQUIPMENT INSTALLATION		3,360.00
					OTHER SERVICES TOTALS:	4,368.00
SUPPLIES AND MATERIALS						
05-07	AP 00439853	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		120.00
05-16	AP 00445412	HAGUE QUALITY WATER OF MD INC	07/27/11 08/26/11	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	183.00
EQUIPMENT						
04-18	AP 00425183	CDW GOVERNMENT INC. C/O ISM IN	03/15/12 03/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,227.29

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05-16	AP	00447801	SALINAS VALLEY KITCHEN & BATH	03/22/12	03/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,076.56	
05-29	AP	00456514	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,227.29	
06-19	AP	00473159	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,836.50	
06-20	AP	00474155	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,683.03	
							EQUIPMENT TOTALS:	16,050.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,661.85
							OFFICE TOTALS:	<u>20,661.85</u>

2012 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	382.67	192.02
PERSONNEL COMPENSATION	503,117.20	249,805.15
TRAVEL	5,603.12	3,039.98
RENT, COMMUNICATION, UTILITIES	56,771.65	30,062.25
PRINTING AND REPRODUCTION	1,349.30	1,130.00
OTHER SERVICES	20,442.50	10,853.50
SUPPLIES AND MATERIALS	6,332.53	4,569.51
EQUIPMENT	614.65	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>594,613.62</u>	<u>299,896.67</u>
OFFICE TOTALS:	<u>594,613.62</u>	<u>299,896.67</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	59.08	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	66.47	
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-4.80	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	76.07	
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-4.80	
							FRANKED MAIL TOTALS:	192.02

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	04/01/12	06/30/12	DIRECTOR OF APPROPRIATIONS	300.00
ANDERSON, DEBRA C.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/COMM DIR	18,281.25
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	26,325.00
CHANEY, BRENDEN R.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,747.01
CLARK, RAYMEL A.	04/01/12	06/30/12	SHARED EMPLOYEE	3,500.01
COOPER, WILLIAM W.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,666.67
DOUGLAS, ELIZABETH A.	04/01/12	06/30/12	SPECIAL ASSISTANT/SCHEDULER	13,270.84
GOLDWYN, RONALD J.	04/01/12	06/30/12	PRESS SECRETARY	17,062.50
GROVER, ILONA P.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	17,062.50
JONES, SOLOMON E.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY OUTREACH	17,062.50
KING, ELIZABETH V.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	15,843.75
LEEK, MAISHA	04/01/12	06/30/12	CHIEF OF STAFF/ADMIN ASST	26,325.00
OFORI, NUKU	04/01/12	06/30/12	LEGIS DIRECTOR/LEGAL COUNSEL	16,697.01
REAVIS, SONTE A.	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL	8,287.50
RIDLEY, DOLORES H.	04/01/12	06/30/12	OFFICE MANAGER	11,700.00
WALKER, MICHAEL	04/01/12	06/30/12	CHIEF COUNSEL	8,333.33
WATSON, TIA	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	12,395.84
WILLIAMS, KEYSHANA A.	04/01/12	06/30/12	STAFF ASSISTANT/LEG CORRES	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
		ZIONTS,ALEXANDRA	03/01/12 03/30/12	SPECIAL ASSISTANT		-555.55
					PERSONNEL COMPENSATION TOTALS:	249,805.15
		TRAVEL				
04-10	AP 00419931	ANDERSON LEE, MICHELLE D.	03/28/12 03/28/12	TAXI/PARKING/TOLLS		7.00
04-17	AP 00425020	CITIBANK GOV CARD SERVICE	03/09/12 03/26/12	TAXI/PARKING/TOLLS		34.00
04-17	AP 00425024	CITIBANK GOV CARD SERVICE	02/28/12 03/22/12	TRAVEL SUBSISTENCE		691.40
05-15	AP 00444644	HON. CHAKA FATTAH	02/27/12 03/29/12	TAXI/PARKING/TOLLS		40.00
05-17	AP 00448326	CITIBANK GOV CARD SERVICE	03/31/12 04/06/12	TAXI/PARKING/TOLLS		32.00
05-22	AP 00453231	CITIBANK GOV CARD SERVICE	03/02/12 03/26/12	TRAVEL SUBSISTENCE		438.92
05-30	AP 00457020	CITIBANK GOV CARD SERVICE	04/18/12 04/21/12	TAXI/PARKING/TOLLS		4.50
05-30	AP 00457026	ANDERSON LEE, MICHELLE D.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.00
05-30	AP 00457028	CITIBANK GOV CARD SERVICE	03/02/12 03/19/12	TAXI/PARKING/TOLLS		29.00
05-31	AP 00457336	LEEK,MAISHA	02/06/12 03/26/12	TAXI/PARKING/TOLLS		120.00
05-31	AP 00457339	LEEK,MAISHA	03/10/12 04/05/12	MEALS		10.00
06-04	AP 00458959	LEEK,MAISHA	04/05/12 04/11/12	TAXI/PARKING/TOLLS		76.00
06-04	AP 00459432	ANDERSON, DEBRA C.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		139.55
06-04	AP 00459434	ANDERSON, DEBRA C.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		20.00
06-04	AP 00459436	ANDERSON, DEBRA C.	05/10/12 05/10/12	MEALS		43.90
06-04	AP 00459439	JONES,SOLOMON E	01/17/12 05/23/12	PRIVATE AUTO MILEAGE		84.15
06-04	AP 00459442	JONES,SOLOMON E	02/20/12 05/23/12	TAXI/PARKING/TOLLS		10.75
06-19	AP 00473109	CITIBANK GOV CARD SERVICE	04/29/12 05/18/12	TRAVEL SUBSISTENCE		615.62
06-19	AP 00473112	CITIBANK GOV CARD SERVICE	04/26/12 05/18/12	TRAVEL SUBSISTENCE		166.00
06-22	AP 00475327	CITIBANK GOV CARD SERVICE	04/05/12 04/11/12	TRAVEL SUBSISTENCE		451.19
06-27	AP 00478288	CITIBANK GOV CARD SERVICE	05/03/12 05/16/12	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		3,039.98
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00418138	ANCHOR REALTY, NE	02/19/12 03/19/12	UTILITIES		56.17
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		13.83
04-10	AP 00419472	PROCOMM VOICE & DATA SOLUTIONS	04/05/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE		1,799.00
04-10	AP 00419934	VERIZON	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		46.24
04-16	AP 00424550	INTEGRITY REAL ESTATE SERVICES INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
04-17	AP 00425025	VERIZON	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		169.05
04-23	AP 00430559	VERIZON	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		478.42
04-25	AP 00432737	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		451.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		143.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,317.28
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		89.32
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		510.63
04-27	AP 00434023	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.51
04-27	AP 00434029	COMCAST CABLEVISION	04/13/12 05/12/12	UTILITIES		198.47
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		104.00
05-01	AP 00436129	VERIZON	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		175.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
04-05	AP 00418135	QUILL CORPORATION	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	77.34	
04-23	AP 00430561	WEST PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
04-25	AP 00432730	DEER PARK	03/05/12 04/04/12	WATER	28.35	
04-27	AP 00434025	PHILADELPHIA NEWSPAPERS INC.	04/25/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L	31.68	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	249.82	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	76.54	
05-03	AP 00438514	PR NEWSWIRE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-10	AP 00441216	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	41.50	
05-15	AP 00444647	PR NEWSWIRE	04/17/12 04/17/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
05-22	AP 00453710	SUGAR	04/25/12 04/25/12	FOOD & BEVERAGE	1,315.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	227.81	
05-30	AP 00457021	QUILL CORPORATION	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	144.43	
05-30	AP 00457022	DEER PARK	04/05/12 05/04/12	WATER	29.93	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	30.60	
06-04	AP 00455279	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-26	AP 00476970	DEER PARK	05/05/12 06/04/12	WATER	26.94	
06-26	AP 00476971	PHILADELPHIA NEWSPAPERS INC.	06/20/12 08/14/12	PUBLICATIONS/REFERENCE MAT'L	31.68	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	85.91	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-13.05	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	106.78	
				SUPPLIES AND MATERIALS TOTALS:	4,569.51	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	81.42	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	81.42	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	81.42	
				EQUIPMENT TOTALS:	244.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,896.67	
				OFFICE TOTALS:	299,896.67	
2011 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP 00457333	LEEK,MAISHA	12/06/11 12/07/11	LODGING	349.00	
				TRAVEL TOTALS:	349.00	
RENT, COMMUNICATION, UTILITIES						
04-23	AR AC-05643	QUILL CORPORATION	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	-172.89	
06-19	AP 00473177	COYOPA PRODUCTIONS	02/19/11 02/19/11	RECORDING (OUTSIDE)	1,020.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	847.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196.11	
				OFFICE TOTALS:	1,196.11	

2012 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,258.86	1,201.85
PERSONNEL COMPENSATION	516,565.76	256,220.17
TRAVEL	35,000.64	16,821.24
RENT, COMMUNICATION, UTILITIES	41,346.58	24,192.77
PRINTING AND REPRODUCTION	1,268.88	370.58
OTHER SERVICES	12,618.40	7,583.44
SUPPLIES AND MATERIALS	4,300.99	3,015.17
EQUIPMENT	2,262.00	1,003.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,622.11	310,408.96
OFFICE TOTALS:	615,622.11	310,408.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	494.25
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.40
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	418.28
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-2.90
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	332.82
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.20
					FRANKED MAIL TOTALS:	1,201.85

PERSONNEL COMPENSATION

ALVARADO, ALBERT	04/01/12	06/30/12	SENIOR SPECIAL ASSISTANT	9,875.01
BLAIR, WILLIE P.	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	10,025.01
BLANKENSHIP, APRIL L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
BUCKLES, TONY J.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
CRUZ, ANTONIO D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00
DORIA, MANUEL T.	04/01/12	06/30/12	SPECIAL ASSISTANT	10,875.00
ETHINGTON, MERL T.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
GODINEZ, GEORGE G.	04/01/12	06/30/12	CONSTITUENT SERVICES COORDINAT	7,749.99
GOMEZ, JESSICA	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	9,249.99
HERNANDEZ, LEE J.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00
KEYDEL, ELENA R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,750.00
MAY, NORA E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	14,612.49
MCFADDEN, MEREDITH L.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
MESSINEO, KIMBERLY A.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,181.24
PRINCELL, CLARK T.	04/01/12	04/30/12	LEGISLATIVE ASSISTANT	3,500.00
PRINCELL, CLARK T.	05/01/12	06/30/12	PART-TIME EMPLOYEE	7,000.00
RIVINIUS, GENEVIEVE B.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
SCHULTZE, DAVID	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
SPURLING, CARMEN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
WAGENER, SHARON M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,500.01
YOUNG, KIMBERLY E.	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	256,220.17

TRAVEL

04-02	AP 00415634	CITIBANK GOV CARD SERVICE	03/22/12	03/25/12	CAR RENTAL	132.33
04-02	AP 00415637	HON. BOB FILNER	03/22/12	03/25/12	PRIVATE AUTO MILEAGE	36.00
04-02	AP 00415640	HON. BOB FILNER	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
04-03	AP 00416666	KEYDEL,ELENA R	03/29/12 03/29/12	TAXI/PARKING/TOLLS		17.00
04-05	AP 00414869	GOMEZ,JESSICA	03/23/12 03/23/12	MEALS		7.00
04-10	AP 00415631	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION		1,039.60
04-13	AP 00422371	BUCKLES, TONY J.	04/01/12 04/06/12	COMMERCIAL TRANSPORTATION		1,069.60
04-13	AP 00422372	BUCKLES, TONY J.	04/01/12 04/06/12	PRIVATE AUTO MILEAGE		54.00
04-13	AP 00422374	BUCKLES, TONY J.	04/01/12 04/06/12	TRAVEL SUBSISTENCE		962.14
05-01	AP 00436424	WAGENER, SHARON M.	04/03/12 04/24/12	PRIVATE AUTO MILEAGE		44.80
05-04	AP 00439074	ALVARADO, ALBERT	03/31/12 04/27/12	PRIVATE AUTO MILEAGE		75.00
05-04	AP 00439077	BLAIR, WILLIE P.	04/01/12 04/22/12	PRIVATE AUTO MILEAGE		88.00
05-04	AP 00439083	HERNANDEZ,LEE J	03/28/12 04/25/12	PRIVATE AUTO MILEAGE		507.50
05-04	AP 00439088	HERNANDEZ,LEE J	03/30/12 04/20/12	TRAVEL SUBSISTENCE		60.26
05-04	AP 00439089	CRUZ, ANTONIO D.	03/23/12 04/21/12	PRIVATE AUTO MILEAGE		148.00
05-04	AP 00439101	DORIA, MANUEL T.	04/08/12 04/21/12	PRIVATE AUTO MILEAGE		42.00
05-04	AP 00439105	GOMEZ,JESSICA	03/29/12 04/21/12	PRIVATE AUTO MILEAGE		77.00
05-04	AP 00439110	GOMEZ,JESSICA	04/03/12 04/16/12	TAXI/PARKING/TOLLS		41.00
05-04	AP 00439113	SPURLING,CARMEN	03/10/12 04/19/12	PRIVATE AUTO MILEAGE		158.00
05-04	AP 00439116	SPURLING,CARMEN	03/10/12 03/10/12	TAXI/PARKING/TOLLS		7.00
05-04	AP 00439119	MCFADDEN,MEREDITH L	04/09/12 04/18/12	PRIVATE AUTO MILEAGE		24.50
05-04	AP 00439122	MCFADDEN,MEREDITH L	04/10/12 04/10/12	TAXI/PARKING/TOLLS		13.00
05-13	AP 00442554	BUCKLES, TONY J.	04/30/12 05/05/12	COMMERCIAL TRANSPORTATION		1,099.60
05-13	AP 00442556	BUCKLES, TONY J.	04/30/12 05/05/12	PRIVATE AUTO MILEAGE		54.00
05-13	AP 00442557	BUCKLES, TONY J.	04/30/12 05/05/12	TRAVEL SUBSISTENCE		966.46
05-18	AP 00449697	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION		519.80
05-18	AP 00449707	CITIBANK GOV CARD SERVICE	02/09/12 03/24/12	MEALS		48.09
05-18	AP 00449708	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	GASOLINE		39.99
05-29	AP 00456734	WAGENER, SHARON M.	04/27/12 05/18/12	PRIVATE AUTO MILEAGE		44.80
05-29	AP 00456740	PRINCELL, CLARK	05/09/12 05/09/12	COMMERCIAL TRANSPORTATION		312.60
05-29	AP 00456741	PRINCELL, CLARK	05/10/12 05/10/12	TAXI/PARKING/TOLLS		22.50
06-04	AP 00459869	BLAIR, WILLIE P.	04/26/12 05/19/12	PRIVATE AUTO MILEAGE		93.00
06-04	AP 00459871	ALVARADO, ALBERT	04/30/12 05/26/12	PRIVATE AUTO MILEAGE		59.00
06-04	AP 00459873	SPURLING,CARMEN	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		241.00
06-04	AP 00459876	DORIA, MANUEL T.	05/05/12 05/19/12	PRIVATE AUTO MILEAGE		80.00
06-04	AP 00459877	DORIA, MANUEL T.	05/05/12 05/19/12	TAXI/PARKING/TOLLS		8.00
06-04	AP 00459878	GOMEZ,JESSICA	05/01/12 05/22/12	PRIVATE AUTO MILEAGE		274.00
06-04	AP 00459882	CRUZ, ANTONIO D.	04/26/12 05/24/12	PRIVATE AUTO MILEAGE		192.00
06-04	AP 00459883	HERNANDEZ,LEE J	04/27/12 05/23/12	PRIVATE AUTO MILEAGE		616.00
06-04	AP 00459884	CRUZ, ANTONIO D.	04/27/12 05/19/12	TAXI/PARKING/TOLLS		22.00
06-04	AP 00459886	HERNANDEZ,LEE J	05/11/12 05/18/12	MEALS		60.92
06-04	AP 00459888	HERNANDEZ,LEE J	05/11/12 05/15/12	TAXI/PARKING/TOLLS		30.00
06-06	AP 00460710	PRINCELL, CLARK	05/14/12 05/20/12	MEALS		110.29
06-06	AP 00461126	PRINCELL, CLARK	05/21/12 05/29/12	MEALS		123.69
06-06	AP 00461132	BUCKLES, TONY J.	05/09/12 05/26/12	COMMERCIAL TRANSPORTATION		1,099.60
06-06	AP 00461137	BUCKLES, TONY J.	05/09/12 05/26/12	PRIVATE AUTO MILEAGE		54.00

06-06	AP	00461151	BUCKLES, TONY J.	05/09/12	05/26/12	TRAVEL SUBSISTENCE	2,747.75
06-08	AP	00463225	KEYDEL,ELENA R	05/31/12	05/31/12	TAXI/PARKING/TOLLS	19.93
06-13	AP	00465707	KEYDEL,ELENA R	06/07/12	06/07/12	TAXI/PARKING/TOLLS	25.00
06-13	AP	00465709	BUCKLES, TONY J.	05/29/12	06/06/12	TRAVEL SUBSISTENCE	274.35
06-14	AP	00465197	BUCKLES, TONY J.	05/29/12	06/06/12	COMMERCIAL TRANSPORTATION	1,331.58
06-14	AP	00465198	KEYDEL,ELENA R	06/06/12	06/06/12	TAXI/PARKING/TOLLS	23.00
06-19	AP	00472989	PRINCELL, CLARK	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	312.60
06-19	AP	00472994	WAGENER, SHARON M.	05/22/12	06/12/12	PRIVATE AUTO MILEAGE	44.80
06-19	AP	00472998	PRINCELL, CLARK	05/29/12	06/06/12	MEALS	147.33
06-19	AP	00473147	BUCKLES, TONY J.	05/29/12	06/06/12	TRAVEL SUBSISTENCE	1,008.33
06-19	AP	00473148	BUCKLES, TONY J.	05/29/12	06/06/12	PRIVATE AUTO MILEAGE	54.00
06-21	AP	00475178	BUCKLES, TONY J.	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	29.00
06-26	AP	00477040	BUCKLES, TONY J.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	14.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,821.24
04-03	AP	00416113	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.98
04-03	AP	00416113	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	39.06
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	11.87
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	31.86
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	29.63
04-03	AP	00416113	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	9.53
04-03	AP	00416113	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	30.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	14.60
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	32.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.14
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.86
04-05	AP	00417734	UNITED PARCEL SERVICE	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-12	AP	00421848	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	30.93
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	16.29
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	13.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	46.05
04-12	AP	00421848	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	9.29
04-12	AP	00421848	UNITED PARCEL SERVICE	04/07/12	04/07/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-13	AP	00422315	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.42
04-13	AP	00422318	AT&T	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	384.01
04-13	AP	00422319	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	507.95
04-16	AP	00423596	IMPERIAL COUNTY TREASURY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
04-16	AP	00424456	ONONCHI GRIMONOSHO CO LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
04-18	AP	00428787	PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	180.00
04-18	AP	00428790	SAN DIEGO GAS & ELECTRIC	03/08/12	04/06/12	UTILITIES	281.33
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	1.25
04-19	AP	00429195	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	9.29
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	16.29	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	16.77	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	40.35	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/14/12 04/14/12	POSTAGE / COURIER / BOX RENTAL	20.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	15.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	30.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	13.71	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	2.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	26.38	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	7.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	32.93	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	7.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	9.62	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/21/12 04/21/12	POSTAGE / COURIER / BOX RENTAL	20.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	120.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	294.06	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.52	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.15	
04-30	AP 00435151	COX COMMUNICATIONS SAN DIEGO	04/19/12 05/18/12	UTILITIES	182.74	
04-30	AP 00435544	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
05-01	AP 00436418	MESSINEO, KIMBERLY A.	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	1.70	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	15.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	15.93	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	22.93	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	40.30	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	15.93	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	20.00	
05-03	AP 00438210	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	372.26	
05-03	AP 00438212	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	503.16	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	9.02	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	15.00	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	-3.00	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	16.53	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	23.91	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	32.93	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	46.44	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	43.86	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL	20.00	
05-15	AP 00444693	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.86	
05-16	AP 00445226	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	15.00	

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05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	26.46
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	16.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	22.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.42
05-16	AP	00445226	UNITED PARCEL SERVICE	05/12/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	20.00
05-16	AP	00446110	IMPERIAL COUNTY TREASURY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
05-16	AP	00446968	ONONCHI ORIMONOSHO CO LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
05-18	AP	00448901	SAN DIEGO GAS & ELECTRIC	04/06/12	05/08/12	UTILITIES	379.77
05-23	AP	00454528	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.32
05-23	AP	00454528	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	18.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	19.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	26.59
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	31.71
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	16.29
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	30.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/19/12	05/19/12	POSTAGE / COURIER / BOX RENTAL	20.00
05-29	AP	00456562	COX COMMUNICATIONS SAN DIEGO	05/19/12	06/18/12	UTILITIES	181.79
05-29	AP	00456738	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	120.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	773.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	30.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	3.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	41.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	48.18
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	203.06
06-01	AP	00458530	UNITED PARCEL SERVICE	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	20.00
06-05	AP	00460164	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	520.44
06-07	AP	00462057	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	15.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	30.24
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	-66.65
06-07	AP	00462057	UNITED PARCEL SERVICE	06/02/12	06/02/12	POSTAGE / COURIER / BOX RENTAL	20.00
06-08	AP	00462808	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	362.19
06-15	AP	00467307	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.68
06-16	AP	00468080	IMPERIAL COUNTY TREASURY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
06-16	AP	00468930	ONONCHI ORIMONOSHO CO LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
06-21	AP	00475180	SAN DIEGO GAS & ELECTRIC	05/08/12	06/07/12	UTILITIES	398.25
06-25	AP	00476475	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476475	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	19.93	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	60.41	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	16.29	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	31.10	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	2.69	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	12.63	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	16.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	25.22	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	15.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.32	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	30.41	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	36.13	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	97.87	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-27	AP 00477042	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
06-28	AP 00479048	COX COMMUNICATIONS SAN DIEGO	06/19/12 07/18/12	UTILITIES	181.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	257.38	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.52	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,192.77	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	102.90	
04-30	AP 00435148	DAVID L. ANDRUKITUS, INC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	22.50	
05-18	AP 00448914	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	196.88	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	25.80	
06-28	AP 00479051	DAVID L. ANDRUKITUS, INC.	06/25/12 06/25/12	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:	370.58	
OTHER SERVICES						
04-16	AP 00424079	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-16	AP 00446593	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-29	AP 00456737	ACCESS PROFESSIONAL SYSTEMS INC	04/30/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	151.00	
06-16	AP 00468557	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:	7,583.44	

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SUPPLIES AND MATERIALS									
04-02	AP	00415635	CITIBANK GOV CARD SERVICE	03/24/12	03/25/12	FOOD & BEVERAGE			51.34
04-06	AP	00416661	HON. BOB FILNER	03/26/12	03/26/12	FOOD & BEVERAGE			41.35
04-13	AP	00422316	THE NEW YORK TIMES	03/26/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L			416.58
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-58.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			493.29
05-01	AP	00436429	STAPLES CREDIT PLAN	03/30/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)			75.97
05-07	AP	00439892	SMART & FINAL	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			193.79
05-10	AP	00441224	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			96.00
05-18	AP	00448908	THE DAILY TRANSCRIPT	07/03/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L			89.00
05-18	AP	00449699	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	FOOD & BEVERAGE			62.80
05-22	AP	00453446	GOMEZ,JESSICA	04/27/12	05/02/12	FOOD & BEVERAGE			195.31
05-22	AP	00453451	GOMEZ,JESSICA	04/29/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)			143.88
05-22	AP	00453454	ALVARADO, ALBERT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			4.54
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			26.73
06-04	AP	00459868	QUILL CORPORATION	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)			195.67
06-04	AP	00459879	GOMEZ,JESSICA	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			27.88
06-04	AP	00459885	CRUZ, ANTONIO D.	05/02/12	05/02/12	FOOD & BEVERAGE			8.58
06-04	AP	00459890	HERNANDEZ,LEE J.	05/01/12	05/01/12	FOOD & BEVERAGE			11.91
06-06	AP	00460699	STAPLES	05/02/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)			73.63
06-06	AP	00460702	NETWORK RESOURCES, INC.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)			179.00
06-06	AP	00461144	BUCKLES, TONY J.	05/13/12	05/23/12	FOOD & BEVERAGE			171.74
06-26	AP	00477044	BUCKLES, TONY J.	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			219.48
06-28	AP	00479049	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			264.12
06-28	AP	00479050	STAPLES CREDIT PLAN	06/08/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)			14.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-108.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			149.76
SUPPLIES AND MATERIALS TOTALS:									3,015.17
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			419.42
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			419.42
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			-42.42
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			377.00
EQUIPMENT TOTALS:									1,003.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									310,408.96
OFFICE TOTALS:									310,408.96
2011 HON. BOB FILNER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	AP	00449710	CITIBANK GOV CARD SERVICE	05/26/11	05/27/12	MEALS			22.39
05-18	AP	00449712	CITIBANK GOV CARD SERVICE	05/21/11	05/27/11	LODGING			605.30
05-18	AP	00449713	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION			90.00
05-21	AP	00452797	CITIBANK GOV CARD SERVICE	12/11/11	01/02/12	CAR RENTAL			744.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
05-23	AP 00449714	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	TAXI/PARKING/TOLLS		74.75
					TRAVEL TOTALS:	1,536.58
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/07/11 03/07/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
SUPPLIES AND MATERIALS						
05-18	AP 00449711	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	FOOD & BEVERAGE		163.54
					SUPPLIES AND MATERIALS TOTALS:	163.54
EQUIPMENT						
06-29	GL MNT0020411		07/27/11 07/31/11	MAINTENANCE / REPAIRS		-5.48
06-29	GL MNT0020411		08/01/11 08/31/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		09/01/11 09/30/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		10/01/11 10/31/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		11/01/11 11/30/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		12/01/11 12/31/11	MAINTENANCE / REPAIRS		-42.42
					EQUIPMENT TOTALS:	-217.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574.58
					OFFICE TOTALS:	1,574.58
2012 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,314.84
					PERSONNEL COMPENSATION	388,651.35
					TRAVEL	36,974.27
					RENT, COMMUNICATION, UTILITIES	35,199.56
					PRINTING AND REPRODUCTION	20,103.16
					OTHER SERVICES	14,542.50
					SUPPLIES AND MATERIALS	3,729.10
					EQUIPMENT	4,597.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,112.48
					OFFICE TOTALS:	546,112.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		130.54
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		590.97
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		31,335.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		66.96
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		9,534.58
					FRANKED MAIL TOTALS:	41,658.79
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	CASEWORKER		11,867.51
ALLEN SHIRES, DEBBIE J.			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.01
BAYS, ERIN K.						

		BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	4,039.99	
		CARTER, JESSICA L.	04/01/12	06/30/12	CHIEF OF STAFF	38,125.00	
		COLLINS, SARAH E.	04/01/12	06/30/12	SCHEDULER/EXEC ASST	7,555.55	
		COOK, JENNIFER.	04/01/12	05/31/12	STAFF ASSISTANT	6,666.66	
		COOK, JENNIFER.	06/01/12	06/30/12	PRESS SECRETARY	3,500.00	
		DAVIS, CHRISTOPHER N.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.01	
		GOLDEN, SCOTT M.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,462.49	
		HALL, JAMES.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,916.66	
		HENDON, CHRISTOPHER D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,000.01	
		JOHNSON, JANET M.	06/11/12	06/30/12	SCHEDULER	2,222.22	
		LITTLETON, MARY J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,781.50	
		MAGRUDER, JENNIFER C.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,133.34	
		POWELL, HANNAH W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,133.34	
		PURCELL, MARIANNE.	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,595.01	
		STRAESSLE, BRIAN A.	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER	5,000.00	
		TREECE, VICTORIA E.	04/01/12	06/30/12	STAFF ASSISTANT	7,625.00	
		WHITE, LOU A.	04/01/12	06/30/12	CASEWORKER	11,867.51	
					PERSONNEL COMPENSATION TOTALS:	199,491.81	
	TRAVEL						
04-02	AP	00413764	PURCELL, MARIANNE	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	386.58
04-02	AP	00413773	HON. STEPHEN L. FINCHER	03/19/12	03/19/12	MEALS	5.75
04-02	AP	00413775	HON. STEPHEN L. FINCHER	03/12/12	03/14/12	TAXI/PARKING/TOLLS	74.00
04-03	AP	00416183	HON. STEPHEN L. FINCHER	03/19/12	03/22/12	TAXI/PARKING/TOLLS	36.00
04-09	AP	00419223	HON. STEPHEN L. FINCHER	03/12/12	03/30/12	PRIVATE AUTO MILEAGE	721.65
04-09	AP	00419224	CARTER, JESSICA L.	03/27/12	03/27/12	TAXI/PARKING/TOLLS	10.00
04-09	AP	00419225	HENDON, CHRISTOPHER D.	03/03/12	03/29/12	PRIVATE AUTO MILEAGE	411.72
04-09	AP	00419227	POWELL, HANNAH.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	406.43
04-12	AP	00421388	LITTLETON, MARY J.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	619.14
04-12	AP	00421393	PURCELL, MARIANNE.	03/23/12	04/04/12	PRIVATE AUTO MILEAGE	442.68
04-17	AP	00425674	CARTER, JESSICA L.	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	50.00
04-17	AP	00425675	CARTER, JESSICA L.	04/02/12	04/04/12	LODGING	244.61
04-17	AP	00425676	CARTER, JESSICA L.	04/02/12	04/04/12	CAR RENTAL	272.98
04-17	AP	00425677	CARTER, JESSICA L.	04/02/12	04/04/12	TAXI/PARKING/TOLLS	36.00
04-17	AP	00425679	CARTER, JESSICA L.	04/02/12	04/02/12	MEALS	26.15
04-25	AP	00432692	HON. STEPHEN L. FINCHER	04/16/12	04/17/12	TAXI/PARKING/TOLLS	18.00
04-25	AP	00432696	HON. STEPHEN L. FINCHER	04/16/12	04/16/12	MEALS	4.87
05-01	AP	00434593	HON. STEPHEN L. FINCHER	04/17/12	04/18/12	TAXI/PARKING/TOLLS	30.50
05-01	AP	00434594	PURCELL, MARIANNE.	04/05/12	04/12/12	PRIVATE AUTO MILEAGE	357.51
05-01	AP	00434595	PURCELL, MARIANNE.	04/11/12	04/12/12	TAXI/PARKING/TOLLS	9.00
05-01	AP	00434596	CITIBANK GOV CARD SERVICE	03/01/12	04/16/12	TRAVEL SUBSISTENCE	4,532.97
05-03	AP	00437929	HON. STEPHEN L. FINCHER	04/17/12	04/17/12	MEALS	5.75
05-03	AP	00437933	HON. STEPHEN L. FINCHER	04/19/12	04/24/12	TAXI/PARKING/TOLLS	37.00
05-03	AP	00437939	CARTER, JESSICA L.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-03	AP	00437943	HENDON, CHRISTOPHER D.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	377.30
05-03	AP	00437954	HON. STEPHEN L. FINCHER	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442258	PURCELL, MARIANNE.	04/16/12	05/04/12	PRIVATE AUTO MILEAGE	571.71
05-15	AP	00444071	HON. STEPHEN L. FINCHER	04/02/12	05/07/12	PRIVATE AUTO MILEAGE	1,391.28
05-15	AP	00444072	CARTER, JESSICA L.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	20.00
05-15	AP	00444073	WHITE, LOU	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	47.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
05-17	AP 00448305	GOLDEN, SCOTT M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		615.06
05-17	AP 00448312	GOLDEN, SCOTT M.	03/11/12 03/12/12	LODGING		126.09
05-17	AP 00448316	GOLDEN, SCOTT M.	03/14/12 03/14/12	MEALS		37.19
05-17	AP 00448320	LITTLETON, MARY J.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		503.37
05-18	AP 00448951	HON. STEPHEN L. FINCHER	04/26/12 05/07/12	TAXI/PARKING/TOLLS		52.07
05-18	AP 00448954	COLLINS, SARAH	05/08/12 05/08/12	TAXI/PARKING/TOLLS		37.00
05-18	AP 00448960	COLLINS, SARAH	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		10.31
05-18	AP 00448966	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		1,804.76
05-24	AP 00455000	HON. STEPHEN L. FINCHER	05/10/12 05/10/12	MEALS		4.08
06-01	AP 00458178	GOLDEN, SCOTT M.	04/04/12 04/20/12	PRIVATE AUTO MILEAGE		550.80
06-01	AP 00458182	GOLDEN, SCOTT M.	04/03/12 04/03/12	MEALS		20.05
06-01	AP 00458184	GOLDEN, SCOTT M.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		7.00
06-01	AP 00458187	WHITE, LOU	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		138.21
06-01	AP 00458189	WHITE, LOU	05/15/12 05/16/12	LODGING		182.06
06-01	AP 00458206	PURCELL, MARIANNE	05/07/12 05/18/12	PRIVATE AUTO MILEAGE		290.19
06-01	AP 00458212	PURCELL, MARIANNE	05/17/12 05/17/12	TAXI/PARKING/TOLLS		4.00
06-04	AP 00459095	POWELL, HANNAH	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		205.55
06-04	AP 00459101	HENDON, CHRISTOPHER D.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		245.57
06-07	AP 00462378	HON. STEPHEN L. FINCHER	05/01/12 05/01/12	LODGING		123.33
06-07	AP 00462382	HON. STEPHEN L. FINCHER	05/23/12 05/30/12	MEALS		32.27
06-07	AP 00462388	HON. STEPHEN L. FINCHER	05/27/12 05/27/12	TAXI/PARKING/TOLLS		18.00
06-08	AP 00462402	POWELL, HANNAH	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		266.07
06-13	AP 00465630	LITTLETON, MARY J.	05/06/12 05/21/12	PRIVATE AUTO MILEAGE		164.22
06-15	AP 00467528	ALLEN SHIRES, DEBBIE J.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		51.00
06-19	AP 00472903	WHITE, LOU	06/05/12 06/06/12	PRIVATE AUTO MILEAGE		238.48
06-22	AP 00475632	HON. STEPHEN L. FINCHER	06/01/12 06/05/12	MEALS		6.30
06-22	AP 00475633	HON. STEPHEN L. FINCHER	05/31/12 06/07/12	TAXI/PARKING/TOLLS		67.83
06-22	AP 00475634	GOLDEN, SCOTT M.	05/07/12 05/30/12	PRIVATE AUTO MILEAGE		272.34
06-22	AP 00475635	GOLDEN, SCOTT M.	04/30/12 05/02/12	LODGING		211.06
06-22	AP 00475638	PURCELL, MARIANNE	05/21/12 06/02/12	PRIVATE AUTO MILEAGE		219.30
06-22	AP 00475641	PURCELL, MARIANNE	06/04/12 06/07/12	LODGING		961.11
06-22	AP 00475644	PURCELL, MARIANNE	06/04/12 06/07/12	COMMERCIAL TRANSPORTATION		521.09
06-22	AP 00475646	PURCELL, MARIANNE	06/04/12 06/07/12	TAXI/PARKING/TOLLS		221.00
06-27	AP 00478307	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		2,215.78
06-28	AP 00478810	HON. STEPHEN L. FINCHER	06/18/12 06/18/12	MEALS		7.04
06-28	AP 00478815	HON. STEPHEN L. FINCHER	05/10/12 06/18/12	PRIVATE AUTO MILEAGE		984.30
06-28	AP 00478820	WHITE, LOU	06/19/12 06/19/12	PRIVATE AUTO MILEAGE		165.24
				TRAVEL TOTALS:		22,757.18
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413768	CABLE ONE	03/22/12 04/21/12	UTILITIES		145.80
04-02	AP 00413784	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		317.52
04-03	AP 00416186	FEDERAL EXPRESS	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		59.31
04-09	AP 00419212	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.66

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04-09	AP	00419214	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.13
04-09	AP	00419216	FIRESIDE21	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
04-09	AP	00419228	MILLINGTON TELEPHONE CO.	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	153.19
04-12	AP	00421389	DYERSBURG GAS AND WATER DEPT	02/29/12	03/28/12	UTILITIES	35.40
04-12	AP	00421391	DYERSBURG ELECTRIC	03/01/12	04/02/12	UTILITIES	148.60
04-12	AP	00421392	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	397.69
04-16	AP	00423668	HENRY DALE RAGAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00
04-16	AP	00423671	ROGERS, ROBERT M.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423749	CITY OF MARTIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00423828	INDUSTRIAL DEVELOPMENT BOARD FOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00424013	FOUR CORNERS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	00425682	FEDERAL EXPRESS	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-23	AP	00430103	JACKSON ENERGY AUTHORITY	03/01/12	04/02/12	UTILITIES	258.73
04-23	AP	00430104	JACKSON ENERGY AUTHORITY	03/01/12	04/02/12	UTILITIES	76.77
04-25	AP	00432700	FEDEX	03/23/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	323.24
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.73
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.43
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.74
04-27	AP	00434414	CABLE ONE	04/22/12	05/21/12	UTILITIES	145.80
04-27	AP	00434419	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	338.72
05-01	AP	00434597	COMCAST	04/24/12	05/23/12	UTILITIES	141.10
05-03	AP	00437945	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	73.42
05-13	AP	00442239	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.62
05-13	AP	00442241	FEDEX	04/05/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	95.89
05-13	AP	00442244	FIRESIDE21	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,230.00
05-13	AP	00442261	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	408.71
05-13	AP	00442263	MILLINGTON TELEPHONE COMPANY	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	145.26
05-14	AP	00442256	DYERSBURG ELECTRIC	04/02/12	05/02/12	UTILITIES	142.64
05-16	AP	00446181	HENRY DALE RAGAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00
05-16	AP	00446184	ROGERS, ROBERT M.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00446261	CITY OF MARTIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00446340	INDUSTRIAL DEVELOPMENT BOARD FOR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00446525	FOUR CORNERS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-18	AP	00448971	FEDEX	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.17
05-22	AP	00453049	DYERSBURG GAS AND WATER DEPT	03/28/12	04/30/12	UTILITIES	28.09
05-22	AP	00453050	JACKSON ENERGY AUTHORITY	04/02/12	05/01/12	UTILITIES	75.41
05-22	AP	00453051	JACKSON ENERGY AUTHORITY	04/02/12	05/01/12	UTILITIES	216.26
05-22	AP	00453052	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	11.56
05-24	AP	00455003	FEDEX	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	118.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,012.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.74
06-01	AP	00458192	COMCAST CABLE	05/24/12	06/23/12	UTILITIES	134.78
06-01	AP	00458194	CABLE ONE	05/22/12	06/21/12	UTILITIES	145.80
06-01	AP	00458200	AT & T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	338.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
06-04	AP 00459107	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	75.40	
06-08	AP 00462404	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.62	
06-13	AP 00465634	MILLINGTON TELEPHONE COMPANY	04/20/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	134.75	
06-14	AP 00466834	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	408.67	
06-15	AP 00467514	DYERSBURG ELECTRIC	05/02/12 06/04/12	UTILITIES	209.99	
06-15	AP 00467518	DYERSBURG GAS AND WATER DEPT	04/30/12 05/30/12	UTILITIES	14.83	
06-15	AP 00467521	JACKSON ENERGY AUTHORITY	05/01/12 06/01/12	UTILITIES	77.27	
06-15	AP 00467524	JACKSON ENERGY AUTHORITY	05/01/12 06/01/12	UTILITIES	247.64	
06-15	AP 00469080	FEDEX	05/22/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	242.65	
06-16	AP 00468150	HENRY DALE RAGAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00	
06-16	AP 00468153	ROGERS, ROBERT M.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00468229	CITY OF MARTIN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP 00468308	INDUSTRIAL DEVELOPMENT BOARD FOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468487	FOUR CORNERS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-22	AP 00475627	FEDEX	05/30/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	136.92	
06-22	AP 00475639	PURCELL, MARIANNE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	47.19	
06-27	AP 00478304	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	368.55	
06-28	AP 00478826	CABLE ONE	06/22/12 07/21/12	UTILITIES	149.24	
06-28	AP 00478830	COMCAST CABLE	06/24/12 07/23/12	UTILITIES	134.78	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,111.21	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.43	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,956.94
PRINTING AND REPRODUCTION						
05-22	AP 00453059	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	91.80	
06-01	AP 00458215	CITIZEN DIALOG, LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	9,731.00	
06-01	AP 00458222	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
06-04	AP 00459098	CITIZEN DIALOG, LLC	04/09/12 04/09/12	PRINTING & REPRODUCTION	10,036.00	
06-14	AP 00466803	JACKSON ENGRAVING & AWARDS CO.	05/14/12 05/14/12	PRINTING & REPRODUCTION	110.50	
06-15	AP 00469073	ALLEN SHIRES, DEBBIE J.	05/28/12 05/28/12	PRINTING & REPRODUCTION	6.26	
06-27	AP 00478301	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	20,039.36
OTHER SERVICES						
04-09	AP 00419217	FOUR CORNERS LLC	02/10/12 02/10/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419219	FOUR CORNERS LLC	02/10/12 02/10/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419220	FOUR CORNERS LLC	03/08/12 03/08/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419222	FOUR CORNERS LLC	03/08/12 03/08/12	JANITORIAL AND MAINT SERV	35.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00424080	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00446594	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00468558	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476312	MCGUIREWOODS	04/17/12	05/29/12	NON-TECHNOLOGY SERVICE CONTR	2,300.00
						OTHER SERVICES TOTALS:	10,358.50
			SUPPLIES AND MATERIALS				
04-02	AP	00413760	ALLEN SHIRES, DEBBIE J.	01/28/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	152.87
04-06	AP	00418405	TRI-COUNTY PUBLISHING	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-09	AP	00397365	THE MCKENZIE GROUP	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	-24.00
04-13	AP	00422486	TRI-COUNTY PUBLISHING	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-17	AP	00425680	CARTER, JESSICA L.	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	179.40
04-17	AP	00425681	COOK, JENNIFER	04/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	59.00
04-23	AP	00430105	WHITE, LOU	03/11/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	52.03
04-25	AP	00432699	DRESDEN ENTERPRISE	03/04/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	184.35
05-03	AP	00437957	DEER PARK	12/27/11	01/26/12	WATER	24.53
05-03	AP	00437960	DEER PARK	12/27/11	01/26/12	WATER	113.01
05-03	AP	00437963	DEER PARK	02/27/12	03/26/12	WATER	67.58
05-08	AP	00438625	B & H PHOTO	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	353.99
05-13	AP	00442251	HON. STEPHEN L. FINCHER	03/26/12	03/30/12	FOOD & BEVERAGE	88.38
05-24	AP	00455006	DEER PARK	03/27/12	04/26/12	WATER	24.53
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	217.10
06-01	AP	00458185	GOLDEN, SCOTT M.	04/12/12	04/12/12	FOOD & BEVERAGE	43.24
06-01	AP	00458210	PURCELL, MARIANNE	05/08/12	05/08/12	FOOD & BEVERAGE	20.00
06-04	AP	00459105	DEER PARK	04/27/12	05/26/12	WATER	108.88
06-04	AP	00459838	JD DISTRIBUTORS	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	24.12
06-04	AP	00459840	JD DISTRIBUTORS	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	39.50
06-04	AP	00459842	THE STATE GAZETTE	06/05/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	102.00
06-04	AP	00459844	WHITE, LOU	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	72.32
06-07	AP	00462372	HON. STEPHEN L. FINCHER	04/30/12	05/01/12	FOOD & BEVERAGE	210.45
06-14	AP	00466808	J. KENT FREEMAN FLORAL DESIGN & GIFT CO	05/12/12	05/12/12	HABITATION EXPENSE	27.44
06-14	AP	00466832	GENA HANDLE CATERING	05/11/12	05/11/12	FOOD & BEVERAGE	250.00
06-15	AP	00467529	ALLEN SHIRES, DEBBIE J.	03/31/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	58.37
06-15	AP	00469077	THE WASHINGTON POST	06/28/12	06/26/13	PUBLICATIONS/REFERENCE MAT'L	234.00
06-22	AP	00475630	PORTER CAPITAL CORPORATION	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	39.50
06-22	AP	00475765	JOHNSON, JANET	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	13.11
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	137.79
						SUPPLIES AND MATERIALS TOTALS:	2,945.49
			EQUIPMENT				
04-30	GL	MNT0018803	.....	02/22/12	02/29/12	MAINTENANCE / REPAIRS	54.07
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	606.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	606.28
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	606.28
						EQUIPMENT TOTALS:	2,341.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,549.93
					OFFICE TOTALS:	<u>323,549.93</u>
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		215.13
					FRANKED MAIL TOTALS:	215.13
PRINTING AND REPRODUCTION						
05-13	AP 00442233	OFFICIAL COMMUNICATION STRATEGIES	11/12/11 11/12/11	PRINTING & REPRODUCTION		9,844.16
					PRINTING AND REPRODUCTION TOTALS:	9,844.16
OTHER SERVICES						
04-10	AP 00419198	FOUR CORNERS LLC	09/03/11 09/03/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419201	FOUR CORNERS LLC	09/03/11 09/03/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419204	FOUR CORNERS LLC	10/11/11 10/11/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419206	FOUR CORNERS LLC	10/11/11 10/11/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419208	FOUR CORNERS LLC	11/08/11 11/08/11	JANITORIAL AND MAINT SERV		70.00
04-10	AP 00419209	FOUR CORNERS LLC	12/09/11 12/09/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419211	FOUR CORNERS LLC	12/09/11 12/09/11	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:	280.00
EQUIPMENT						
04-04	AP 00416396	DELL MARKETING LP	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,598.20
04-24	AP 00432167	B & H PHOTO	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
04-30	AP 00433628	B & H PHOTO	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	8,053.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,392.47
					OFFICE TOTALS:	<u>18,392.47</u>
2012 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,681.97
						618.50

810

PERSONNEL COMPENSATION	357,278.99	175,045.56
TRAVEL	6,368.33	4,964.67
RENT, COMMUNICATION, UTILITIES	54,521.01	30,388.25
PRINTING AND REPRODUCTION	27,382.84	26,876.09
OTHER SERVICES	10,630.50	6,474.50
SUPPLIES AND MATERIALS	6,380.44	3,231.73
EQUIPMENT	4,018.32	1,089.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,262.40	248,689.25
OFFICE TOTALS:	490,262.40	248,689.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,642.43
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-10.95
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,436.72
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	-18,995.42
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-18.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	772.61
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	14,817.41
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-25.90
					FRANKED MAIL TOTALS:	618.50

PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
BROWN,KATHERINE M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CHIDZIK,CHRISTOPHER R	05/30/12	06/30/12	CONSTITUENT ADVOCATE	2,411.11
DUNAGIN,JENNIFER A	04/01/12	06/14/12	SCHEDULER	8,222.22
HOGAN V,JOSEPH F	04/01/12	04/30/12	FIELD REPRESENTATIVE	2,083.33
HOGAN V,JOSEPH F	05/01/12	06/30/12	SPECIAL ASSISTANT	5,000.00
KOUTSIOROUUMBAS, ATHAN	04/02/12	06/30/12	CHIEF OF STAFF	30,902.78
LYDEN, PATRICK	04/01/12	04/06/12	CHIEF OF STAFF	2,166.67
MCCLURE,JENNIE L	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,098.33
MCGINTY,KELLY A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,000.01
MITCHELL,ROBERT A	04/01/12	05/31/12	DISTRICT DIRECTOR	7,111.11
MULHOLLAND,STACEY L	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	11,000.01
NAWALINSKI,JENNIFER L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
PONTARELLI,ANTHONY J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
RIDER III,VERNE D	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00
RITACCO II,PAUL A	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
VANSANT, JENNA	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,000.01
WHATLEY,KYLE	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	17,499.99
WISE,KATHRYN	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	175,045.56

TRAVEL

04-23	AP 00430483	WISE,KATHRYN	04/15/12	04/15/12	TAXI/PARKING/TOLLS	9.61
04-23	AP 00430492	WISE,KATHRYN	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	168.00
04-23	AP 00430495	WISE,KATHRYN	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	106.00
04-23	AP 00430496	WISE,KATHRYN	04/15/12	04/16/12	LODGING	350.25
05-01	AP 00435704	MULHOLLAND, STACEY L.	01/10/12	04/16/12	PRIVATE AUTO MILEAGE	497.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
05-03	AP 00437534	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		212.00
05-03	AP 00437536	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		142.00
05-10	AP 00442487	HOGAN VI, JOSEPH F.	03/03/12 04/30/12	PRIVATE AUTO MILEAGE		258.75
06-04	AP 00459564	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		142.00
06-04	AP 00459565	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		106.00
06-04	AP 00459566	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		94.00
06-25	AP 00475955	MITCHELL, ROBERT A.	02/17/12 03/25/12	PRIVATE AUTO MILEAGE		277.65
06-25	AP 00476076	HON. MICHAEL FITZPATRICK	01/03/12 06/15/12	TAXI/PARKING/TOLLS		398.93
06-28	AP 00476878	HON. MICHAEL FITZPATRICK	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,145.70
06-28	AP 00476885	HON. MICHAEL FITZPATRICK	01/03/12 01/31/12	TRAVEL SUBSISTENCE		1,056.53
					TRAVEL TOTALS:	4,964.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		32.18
04-11	AP 00419899	SUMMIT SQUARE INVESTORS, LP	04/01/12 04/01/12	UTILITIES		350.00
04-16	AP 00423511	SUMMIT SQUARE INVESTORS, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
04-16	AP 00423852	COUNTY OF BUCKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		20.30
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		5.43
04-23	AP 00430757	VERIZON	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		80.35
04-23	AP 00430759	VERIZON	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		748.76
04-25	AP 00432570	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		129.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		636.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.06
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		81.76
05-01	AP 00435690	SUMMIT SQUARE INVESTORS, LP	05/01/12 05/31/12	UTILITIES		350.00
05-01	AP 00435698	COMCAST CABLEVISION	04/20/12 05/19/12	UTILITIES		82.19
05-01	AP 00435700	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		582.69
05-02	AP 00436906	HONOLD COMMUNICATIONS INC	04/06/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		33.92
05-16	AP 00446025	SUMMIT SQUARE INVESTORS, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
05-16	AP 00446364	COUNTY OF BUCKS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-17	AP 00445359	SYMFODIUM	04/01/12 04/30/12	UTILITIES		35.00
05-22	AP 00452998	VERIZON	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		221.05
05-23	AP 00452994	COMCAST CABLEVISION	05/20/12 06/19/12	UTILITIES		74.24
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-29	AP 00455420	VERIZON	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		748.17
05-30	AP 00456944	VERIZON WIRELESS	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		964.23
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		644.77

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	73.06
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	72.18
06-08	AP	00462199	SUMMIT SQUARE INVESTORS, LP	06/01/12	06/30/12	UTILITIES	.....	350.00
06-08	AP	00462203	HONOLD COMMUNICATIONS INC	04/09/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	.....	6,550.00
06-16	AP	00467996	SUMMIT SQUARE INVESTORS, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,568.00
06-16	AP	00468332	COUNTY OF BUCKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	350.00
06-25	AP	00475870	SUMMIT SQUARE INVESTORS, LP	07/01/12	07/31/12	UTILITIES	.....	350.00
06-25	AP	00475958	VERIZON	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	754.85
06-25	AP	00475960	VERIZON	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	.....	191.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	.....	16.60
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	.....	26.61
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	.....	21.90
06-27	AP	00476881	COMCAST CABLEVISION	06/20/12	07/19/12	UTILITIES	.....	74.24
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	140.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	653.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	73.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	83.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,388.25
			PRINTING AND REPRODUCTION					
04-11	AP	00419905	CAPITOL DIRECT	01/31/12	01/31/12	PRINTING & REPRODUCTION	.....	3,677.40
04-11	AP	00421112	ACCURATE WORD LLC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	.....	68.95
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	.....	64.50
04-30	AP	00438433	CAPITOL DIRECT	01/13/12	01/13/12	PRINTING & REPRODUCTION	.....	3,677.40
04-30	AP	00438433	CAPITOL DIRECT	01/31/12	01/31/12	PRINTING & REPRODUCTION	.....	-3,677.40
05-01	AP	00435695	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	.....	106.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	64.50
06-25	AP	00475878	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	.....	336.95
06-25	AP	00475879	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	.....	135.95
06-25	AP	00475884	ASSOCIATED PRINTING & GRAPHICS	06/01/12	06/01/12	PRINTING & REPRODUCTION	.....	1,410.14
06-25	AP	00475961	CAPITOL DIRECT	05/23/12	05/23/12	PRINTING & REPRODUCTION	.....	20,989.30
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		26,876.09
			OTHER SERVICES					
04-16	AP	00424193	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
05-16	AP	00446706	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
06-08	AP	00462201	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	35.00
06-08	AP	00462637	FINANCIAL DISCLOSURE SERVICES	06/04/12	06/04/12	NON-TECHNOLOGY SERVICE CONTR	.....	739.50
06-16	AP	00468870	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
						OTHER SERVICES TOTALS:		6,474.50
			SUPPLIES AND MATERIALS					
04-11	AP	00420415	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	.....	74.94
04-11	AP	00420419	PENNRIDGE CHAMBER OF COMMERCE	02/23/12	02/23/12	FOOD & BEVERAGE	.....	25.00
04-23	AP	00412936	THE INTELLIGENCER CIRCULATION DEPT	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	.....	-150.80
04-23	AP	00430749	QUENCH USA LLC	04/01/12	04/30/12	WATER	.....	24.97
04-23	AP	00430754	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	201.84
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	-37.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	94.47
05-01	AP	00435706	MULHOLLAND, STACEY L.	02/24/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	.....	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
05-02	AP 00436910	MULHOLLAND, STACEY L.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	121.44	
05-03	AP 00437538	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	402.29	
05-07	AP 00439707	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	100.28	
05-16	AP 00445354	QUENCH USA LLC	05/01/12 05/31/12	WATER	24.97	
05-16	AP 00445356	BUCKS COUNTY HERALD	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
05-29	AP 00455405	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	173.99	
05-30	AP 00456942	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	153.35	
05-31	AP 00457841	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	11.30	
05-31	AP 00457848	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	160.73	
05-31	AP 00457851	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	26.97	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-94.75	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	97.48	
06-08	AP 00462643	RITACCO II, PAUL A.	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	249.00	
06-25	AP 00475872	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	381.89	
06-25	AP 00475874	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/05/12 06/05/12	WATER	17.94	
06-25	AP 00475875	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/05/12 06/05/12	FOOD & BEVERAGE	199.10	
06-25	AP 00475877	RICOH	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	449.00	
06-25	AP 00475881	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
06-25	AP 00475883	BOLSTEIN, SAMUEL E.	04/10/12 04/10/12	FOOD & BEVERAGE	8.76	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-82.85	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	496.81	
				SUPPLIES AND MATERIALS TOTALS:	3,231.73	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	122.00	
05-01	AP 00435694	PITNEY BOWES INC	05/01/12 04/30/13	MAINTENANCE / REPAIRS	451.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	122.00	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	122.00	
				EQUIPMENT TOTALS:	1,089.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,689.25	
				OFFICE TOTALS:	248,689.25	
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	18,995.42	
				FRANKED MAIL TOTALS:	18,995.42	
TRAVEL						
06-25	AP 00475964	HON. MICHAEL FITZPATRICK	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	654.08	

06-25	AP	00475966	HON. MICHAEL FITZPATRICK	12/02/11	12/31/11	TRAVEL SUBSISTENCE	977.99
06-25	AP	00476074	HON. MICHAEL FITZPATRICK	11/29/11	01/02/12	TAXI/PARKING/TOLLS	182.62
						TRAVEL TOTALS:	1,814.69
PRINTING AND REPRODUCTION							
04-12	AP	00419903	CAPITOL DIRECT	12/30/11	12/30/11	PRINTING & REPRODUCTION	20,507.18
						PRINTING AND REPRODUCTION TOTALS:	20,507.18
EQUIPMENT							
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
06-20	AP	00474189	PITNEY BOWES	03/03/12	03/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00
						EQUIPMENT TOTALS:	3,154.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,471.37
						OFFICE TOTALS:	44,471.37

2012 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,976.34	2,461.47
PERSONNEL COMPENSATION	480,043.28	244,875.08
TRAVEL	17,637.31	11,799.07
RENT, COMMUNICATION, UTILITIES	36,847.23	18,360.26
PRINTING AND REPRODUCTION	2,228.98	2,030.48
OTHER SERVICES	21,332.72	10,665.96
SUPPLIES AND MATERIALS	7,502.83	4,401.42
EQUIPMENT	4,189.98	2,094.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,758.67	296,688.73
OFFICE TOTALS:	572,758.67	296,688.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,644.97
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	531.17
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-30.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	170.71
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	190.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-46.00
						FRANKED MAIL TOTALS:	2,461.47
PERSONNEL COMPENSATION							
			ASHBY, ADAM M	05/01/12	06/30/12	PAID INTERN	1,466.67
			BAUMBACH, MARY	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
		CHUCRI, CHRISTINE G.	04/01/12 06/30/12	DISTRICT DIRECTOR		22,793.76
		DAVIS, HORACE B	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,625.00
		FRYE, GENEVIEVE E	04/01/12 06/30/12	PRESS SECRETARY		12,875.01
		GILBERT, COLLEEN M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		17,375.01
		HAMMOCK, SIMON C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		11,499.99
		HEDMAN, KELLY D.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		16,681.26
		KACHOUROFF, SUSAN M.	04/01/12 06/30/12	OFFICE MANAGER		11,000.01
		KLESSIG EDMUNDS, MARGARET J.	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,650.00
		MORSE, CHANDLER C.	04/01/12 06/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR		28,625.01
		NELSON, MICHAEL R	04/01/12 06/30/12	STAFF ASSISTANT		9,500.01
		PORTER, ASHLIE M	04/16/12 06/30/12	PAID INTERN		2,000.00
		REYNOLDS, HUNTER S	04/01/12 04/14/12	PAID INTERN		466.67
		RUNYAN, MEGAN	04/01/12 06/30/12	SCHEDULER		12,249.99
		SAMUELS, JASON P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,500.00
		SPECHT, MATTHEW J.	04/01/12 06/30/12	CHIEF OF STAFF		29,812.50
		STASELL, JEFFREY R	04/01/12 04/17/12	PAID INTERN		566.67
		TELLER, PAUL S.	04/01/12 04/30/12	PROFESSIONAL STAFF MEMBER		10,000.00
		TOWLES, SARAH ANN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,687.51
				PERSONNEL COMPENSATION TOTALS:		244,875.08
		TRAVEL				
04-13	AP 00422508	SPECHT, MATTHEW J.	02/27/12 03/02/12	TAXI/PARKING/TOLLS		95.00
04-13	AP 00422512	CITIBANK GOV CARD SERVICE	02/29/12 03/28/12	TRAVEL SUBSISTENCE		2,643.19
04-13	AP 00422513	CITIBANK GOV CARD SERVICE	02/29/12 03/28/12	TRAVEL SUBSISTENCE		2,913.98
04-19	AP 00429408	HEDMAN, KELLY D.	01/04/12 02/16/12	PRIVATE AUTO MILEAGE		210.50
04-24	AP 00431607	MORSE, CHANDLER	04/09/12 04/13/12	MEALS		122.73
04-24	AP 00431609	MORSE, CHANDLER	04/13/12 04/13/12	GASOLINE		53.42
04-24	AP 00431611	MORSE, CHANDLER	04/09/12 04/13/12	TAXI/PARKING/TOLLS		60.00
04-24	AP 00431612	MORSE, CHANDLER	04/09/12 04/13/12	CAR RENTAL		259.66
04-24	AP 00431615	MORSE, CHANDLER	04/09/12 04/13/12	LODGING		546.38
04-30	AP 00435569	BAUMBACH, MARY	01/24/12 04/24/12	PRIVATE AUTO MILEAGE		195.50
05-04	AP 00439102	SPECHT, MATTHEW J.	03/22/12 04/24/12	TAXI/PARKING/TOLLS		40.00
05-14	AP 00443495	SPECHT, MATTHEW J.	04/10/12 04/27/12	TAXI/PARKING/TOLLS		59.42
05-14	AP 00443498	HON. JEFF FLAKE	01/09/12 04/24/12	PRIVATE AUTO MILEAGE		263.00
05-14	AP 00443501	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		1,364.19
05-14	AP 00443504	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		223.40
05-14	AP 00443506	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		635.60
06-07	AP 00461733	BAUMBACH, MARY	05/10/12 05/25/12	PRIVATE AUTO MILEAGE		128.00
06-07	AP 00462232	CITIBANK GOV CARD SERVICE	04/26/12 05/23/12	TRAVEL SUBSISTENCE		1,985.10
				TRAVEL TOTALS:		11,799.07
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		58.63
04-13	AP 00422515	DIRECTV	03/28/12 04/27/12	UTILITIES		515.88
04-16	AP 00423245	STAPLEY OFFICE, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,658.03

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04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	601.40
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.19
04-30	AP	00435566	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.26
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.70
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-16	AP	00445760	STAPLEY OFFICE, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
05-18	AP	00449493	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	78.36
05-25	AP	00455404	VERIZON WIRELESS	04/13/12	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	56.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	596.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.84
06-07	AP	00461720	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.26
06-16	AP	00467732	STAPLEY OFFICE, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	45.11
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	115.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	599.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.26
PRINTING AND REPRODUCTION							
04-23	AP	00430932	AMERICOPY	03/30/12	03/30/12	PRINTING & REPRODUCTION	1,926.78
05-18	AP	00449485	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	31.90
05-25	AP	00455408	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00474390	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	2,030.48
OTHER SERVICES							
04-16	AP	00422974	NATIONAL CAMERA & ALARM SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	32.19
04-16	AP	00422978	SHRED-IT	04/02/12	04/02/12	JANITORIAL AND MAINT SERV	65.00
04-16	AP	00424031	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424384	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446543	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00446895	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00449488	NATIONAL CAMERA & ALARM SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	32.99
06-16	AP	00468505	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00468857	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-18	AP	00469815	NATIONAL CAMERA & ALARM SYSTEMS	07/01/12	07/31/12	SECURITY SERVICE	32.99
						OTHER SERVICES TOTALS:	10,665.96
SUPPLIES AND MATERIALS							
04-11	AP	00421187	STAPLES CREDIT PLAN	02/17/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	177.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
04-16	AP 00422971	USA TODAY	04/20/12 04/20/13	PUBLICATIONS/REFERENCE MAT'L	206.70	
04-16	AP 00422981	KACHOUROFF, SUSAN M.	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	88.18	
04-23	AP 00431089	SUBSCRIPTION SERVICES	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L	129.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	60.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-184.50	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	251.68	
05-04	AP 00439096	STAPLES CREDIT PLAN	04/10/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)	29.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	60.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	209.22	
06-07	AP 00461730	THE WASHINGTON POST	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	261.24	
06-12	AP 00464223	STAPLES CREDIT PLAN	04/24/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	203.86	
06-20	AP 00474393	ARIZONA CAPITOL TIMES	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	60.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-285.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	134.17	
					SUPPLIES AND MATERIALS TOTALS:	4,401.42
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	202.41	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	495.92	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	202.41	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	495.92	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	495.92	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	202.41	
					EQUIPMENT TOTALS:	2,094.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,688.73
					OFFICE TOTALS:	296,688.73
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/29/11 03/29/11	PRINTING & REPRODUCTION	183.02	
					PRINTING AND REPRODUCTION TOTALS:	183.02
SUPPLIES AND MATERIALS						
04-16	AP 00424574	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	750.00	
04-19	AP 00429412	NEWSWEEK	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-04	AP 00439085	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	750.00	
06-07	AP 00461727	THE ECONOMIST	12/31/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
06-12	AP 00464228	LEXIS-NEXIS	01/01/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
					SUPPLIES AND MATERIALS TOTALS:	6,684.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,867.44
					OFFICE TOTALS:	6,867.44

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2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,803.73	14,928.24
PERSONNEL COMPENSATION	385,291.65	182,665.03
TRAVEL	27,470.97	17,327.08
RENT, COMMUNICATION, UTILITIES	103,688.31	75,724.18
PRINTING AND REPRODUCTION	24,894.70	732.05
OTHER SERVICES	17,265.83	10,254.18
SUPPLIES AND MATERIALS	2,620.57	1,991.73
EQUIPMENT	636.00	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,671.76	303,940.49
OFFICE TOTALS:	589,671.76	303,940.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	9,885.12
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	230.87
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	454.57
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	4,004.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	368.27
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-14.74
						FRANKED MAIL TOTALS:	14,928.24

PERSONNEL COMPENSATION

			DIAMOND, BETHANY L	04/16/12	06/30/12	STAFF ASSISTANT	6,250.00
			EDMONDSON,SANDRA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,687.50
			HARDIN, HELEN	04/01/12	06/30/12	SENIOR POLICY ADVISOR	23,750.01
			HIPPE,JAMES H	04/01/12	06/30/12	LEGIS DIRECTOR & LEGAL COUNSEL	21,875.01
			JOHNSON,LAUREN G	04/01/12	06/30/12	OFC MGR/EXECUTIVE ASST	9,609.36
			KIRKSEY,DAPHNE L	04/01/12	06/30/12	DISTRICT DIRECTOR	12,500.01
			MULLINS, MARY P.	04/01/12	06/30/12	CASEWORKER	9,609.36
			NESBITT,LOUISE W	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			NITZSCHKE, ZACKERY S	05/10/12	06/30/12	PAID INTERN	1,700.00
			SALTSMAN JR,JOHN B	04/01/12	06/30/12	CHIEF OF STAFF	31,343.16
			SPENCER,JORDAN T	04/01/12	05/18/12	LEGISLATIVE ASSISTANT	5,325.01
			STEELMAN, KERRY B.	04/01/12	06/30/12	CASEWORKER	9,609.36
			TRIMBLE IV,ARCH E	04/01/12	06/30/12	FIELD REPRESENTATIVE	5,765.64
			TUTTON,ADRIA C	04/01/12	06/30/12	CASEWORKER	8,968.74
			VEY,ALEKSANDER G	04/01/12	06/30/12	LEGIS ASST & DEPUTY PRESS SECT	9,000.00
			WHITE,ROBERT C	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,171.87
						PERSONNEL COMPENSATION TOTALS:	182,665.03

TRAVEL

04-02	AP	00413734	KIRKSEY, DAPHNE	02/02/12	03/05/12	PRIVATE AUTO MILEAGE	113.73
04-03	AP	00416109	SALTSMAN, JOHN	03/20/12	03/21/12	TAXI/PARKING/TOLLS	28.00
04-09	AP	00419033	HARDIN, HELEN	03/23/12	04/23/12	TRAVEL SUBSISTENCE	313.60
04-09	AP	00419035	HARDIN, HELEN	03/19/12	03/23/12	MEALS	82.64
04-09	AP	00419037	VEY, ALEK	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	92.60
04-09	AP	00419038	TUTTON, ADRIA	03/13/12	03/14/12	PRIVATE AUTO MILEAGE	53.55
04-10	AP	00419044	TRIMBLE IV, ARCH E.	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	131.98
04-12	AP	00420930	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	4,659.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-16	AP 00421277	HARDIN, HELEN	02/17/12 02/17/12	MEALS		23.00
04-16	AP 00421279	HARDIN, HELEN	03/22/12 03/23/12	MEALS		41.75
04-16	AP 00421281	HARDIN, HELEN	01/26/12 01/26/12	TAXI/PARKING/TOLLS		24.00
04-16	AP 00421284	HARDIN, HELEN	03/20/12 03/20/12	TAXI/PARKING/TOLLS		3.99
05-02	AP 00435984	VEY, ALEK	04/09/12 04/13/12	TRAVEL SUBSISTENCE		95.53
05-02	AP 00435986	EDMONDSON, SANDRA A.	03/01/12 04/24/12	PRIVATE AUTO MILEAGE		158.70
05-13	AP 00443202	TRIMBLE IV, ARCH E.	04/18/12 05/03/12	PRIVATE AUTO MILEAGE		180.54
05-13	AP 00443205	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		3,154.56
05-13	AP 00443209	TUTTON, ADRIA	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		86.70
05-13	AP 00443216	HARDIN, HELEN	04/23/12 04/25/12	TRAVEL SUBSISTENCE		45.00
05-23	AP 00454069	NESBITT, LOUISE W.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		28.56
05-23	AP 00454073	HARDIN, HELEN	04/29/12 05/14/12	TRAVEL SUBSISTENCE		283.60
05-23	AP 00454074	WHITE, ROBERT	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		467.16
05-23	AP 00454076	WHITE, ROBERT	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		291.72
05-23	AP 00454082	WHITE, ROBERT	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		511.53
05-23	AP 00454096	SALTSMAN, JOHN	05/07/12 05/08/12	TAXI/PARKING/TOLLS		23.85
05-23	AP 00454100	SALTSMAN, JOHN	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		403.45
05-23	AP 00454102	HON. CHARLES FLEISCHMANN	05/14/12 05/15/12	TRAVEL SUBSISTENCE		84.60
05-23	AP 00454106	HARDIN, HELEN	04/27/12 05/17/12	TRAVEL SUBSISTENCE		78.65
05-30	AP 00456198	HARDIN, HELEN	04/23/12 04/27/12	TRAVEL SUBSISTENCE		88.31
06-04	AP 00459938	STEELMAN, KERRY B	02/22/12 05/28/12	PRIVATE AUTO MILEAGE		57.51
06-04	AP 00459941	TUTTON, ADRIA	05/11/12 05/31/12	PRIVATE AUTO MILEAGE		105.60
06-04	AP 00459944	TRIMBLE IV, ARCH E.	05/16/12 05/24/12	PRIVATE AUTO MILEAGE		271.84
06-12	AP 00464476	VEY, ALEK	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		52.23
06-12	AP 00464480	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		4,403.62
06-12	AP 00464484	NESBITT, LOUISE W.	05/15/12 06/01/12	PRIVATE AUTO MILEAGE		18.87
06-27	AP 00477835	WHITE, ROBERT	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		713.73
06-27	AP 00477842	MULLINS, TRISH	06/06/12 06/06/12	PRIVATE AUTO MILEAGE		153.18
					TRAVEL TOTALS:	17,327.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416101	UCOR URS / CH2M OAK RIDGE LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		174.56
04-03	AP 00416104	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		276.29
04-03	AP 00416114	U.S. CELLULAR	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		131.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		4.23
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.23
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		6.63
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-09	AP 00419043	COMCAST CABLE	04/05/12 05/04/12	UTILITIES		121.90
04-12	AP 00420916	EPB FIBER OPTICS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		273.29
04-12	AP 00420924	COMCAST CABLE	04/08/12 05/07/12	UTILITIES		121.90
04-12	AP 00420926	COMCAST CABLE	04/08/12 05/07/12	UTILITIES		92.39
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.23

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04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-23	AP	00413788	U.S. CELLULAR	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	2.02
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.77
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	97.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	480.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-01	AP	00435420	UCOR URS / CH2M OAK RIDGE LLC	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	158.25
05-01	AP	00435421	CAPITOL FRANKING GROUP	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
05-02	AP	00435996	CAPITOL FRANKING GROUP	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	21,861.52
05-02	AP	00435998	CAPITOL FRANKING GROUP	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,085.00
05-03	AP	00435992	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	288.43
05-03	AP	00437739	U.S. CELLULAR	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	131.08
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	8.46
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-14	AP	00442804	EPB FIBER OPTICS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	277.79
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	9.27
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.23
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	9.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00
05-23	AP	00454070	COMCAST CABLE	05/05/12	06/04/12	UTILITIES	121.90
05-23	AP	00454071	COMCAST CABLE	05/08/12	06/07/12	UTILITIES	74.02
05-23	AP	00454078	KIRKSEY, DAPHNE	01/27/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	27.00
05-23	AP	00454079	UCOR URS / CH2M OAK RIDGE LLC	04/02/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	170.53
05-29	AP	00456193	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	294.88
05-29	AP	00456195	U.S. CELLULAR	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	131.08
05-29	AP	00456197	JOHNSON, LAUREN G.	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	45.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.50
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	22.43
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	428.37
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
06-04	AP	00459950	COMCAST CABLE	06/05/12	07/04/12	UTILITIES	121.90
06-05	AP	00459946	KIRKSEY, DAPHNE	01/27/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	36.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-12	AP 00464472	CAPITOL FRANKING GROUP	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		12,650.40
06-12	AP 00464491	CAPITOL FRANKING GROUP	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
06-12	AP 00464493	CAPITOL FRANKING GROUP	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		4,850.00
06-12	AP 00464494	COMCAST	06/08/12 07/07/12	UTILITIES		74.02
06-13	AP 00465028	EPB FIBER OPTICS	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE		265.94
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		10.40
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		5.64
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		5.18
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		13.53
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		6,463.00
06-27	AP 00477834	UCOR URS / CH2M OAK RIDGE LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		173.88
06-27	AP 00477837	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		267.86
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		97.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		493.49
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		6.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		75,724.18
PRINTING AND REPRODUCTION						
04-09	AP 00419039	ACCURATE WORD LLC	03/27/12 03/27/12	PRINTING & REPRODUCTION		91.80
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		36.40
05-01	AP 00435423	ACT PRINT DIVISION LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		75.00
05-03	AP 00437732	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION		170.95
05-03	AP 00437735	ACCURATE WORD LLC	04/09/12 04/09/12	PRINTING & REPRODUCTION		61.85
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		59.50
06-27	AP 00477833	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION		186.45
06-27	AP 00477840	ACCURATE WORD LLC	06/14/12 06/14/12	PRINTING & REPRODUCTION		31.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		732.05
OTHER SERVICES						
04-16	AP 00424081	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		967.55
05-14	AP 00442822	LEADERSHIP OAK RIDGE	04/25/12 04/25/12	TRAINING		1,200.00
05-16	AP 00446595	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		956.93
06-16	AP 00468559	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		966.20
				OTHER SERVICES TOTALS:		10,254.18
SUPPLIES AND MATERIALS						
04-02	AP 00413739	CHATTANOOGA COCA-COLA BOTTLING CO.	01/30/12 01/30/12	WATER		15.90

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04-02	AP	00413741	CHATTANOOGA COCA-COLA BOTTLING CO.	02/27/12	02/27/12	WATER	23.85
04-03	AP	00416107	STAPLES BUSINESS ADVANTAGE	03/12/12	03/12/12	FOOD & BEVERAGE	56.95
04-09	AP	00419040	JOHNSON, LAUREN G.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	5.86
04-09	AP	00419046	CHATTANOOGA COCA-COLA BOTTLING CO.	03/12/12	03/12/12	WATER	22.50
04-09	AP	00419047	STAPLES BUSINESS ADVANTAGE	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	78.69
04-12	AP	00420922	STAPLES BUSINESS ADVANTAGE	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	62.22
04-16	AP	00421274	SMOKY MOUNTAIN WATER	03/07/12	03/07/12	WATER	16.00
04-16	AP	00421276	SMOKY MOUNTAIN WATER	03/28/12	03/28/12	WATER	9.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	52.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	367.04
05-01	AP	00435417	STAPLES BUSINESS ADVANTAGE	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	61.65
05-01	AP	00435419	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	9.49
05-02	AP	00436003	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	26.40
05-02	AP	00436006	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	26.41
05-09	AP	00441147	CHATTANOOGA COCA-COLA BOTTLING CO.	03/26/12	03/26/12	WATER	23.85
05-09	AP	00441148	CHATTANOOGA COCA-COLA BOTTLING CO.	01/30/12	01/30/12	WATER	15.90
05-13	AP	00443212	JOHNSON, LAUREN G.	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	41.29
05-14	AP	00442810	SMOKY MOUNTAIN WATER	04/04/12	04/04/12	WATER	19.00
05-14	AP	00442812	SMOKY MOUNTAIN WATER	04/25/12	04/25/12	WATER	6.00
05-23	AP	00454080	JOHNSON, LAUREN G.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	3.98
05-23	AP	00454095	STAPLES BUSINESS ADVANTAGE	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	129.11
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	103.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	111.71
06-12	AP	00464475	CHATTANOOGA COCA-COLA BOTTLING CO.	04/23/12	04/23/12	WATER	7.95
06-12	AP	00464478	STAPLES INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	40.00
06-12	AP	00464483	SMOKY MOUNTAIN WATER	05/03/12	05/25/12	WATER	25.00
06-12	AP	00464497	JOHNSON, LAUREN G.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	62.24
06-12	AP	00464499	STAPLES INC	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	79.63
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	136.90
06-27	AP	00477832	CHATTANOOGA COCA-COLA BOTTLING CO.	05/21/12	05/21/12	WATER	23.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-55.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	381.96
						SUPPLIES AND MATERIALS TOTALS:	1,991.73
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	106.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	106.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	106.00
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,940.49
						OFFICE TOTALS:	303,940.49

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2011 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-12	AP	00421264	HARDIN, HELEN	09/09/11	12/16/11	PRIVATE AUTO MILEAGE	240.72
04-12	AP	00421265	HARDIN, HELEN	09/08/11	12/20/11	PRIVATE AUTO MILEAGE	290.19
						TRAVEL TOTALS:	530.91
			SUPPLIES AND MATERIALS				
04-03	AP	00413790	CHATTANOOGA COCA-COLA BOTTLING CO.	12/19/11	12/19/11	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-14	AP 00442816	CLAIBORNE PROGRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		27.25
					SUPPLIES AND MATERIALS TOTALS:	42.25
EQUIPMENT						
04-10	AP 00419256	DELL MARKETING LP	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,037.85
					EQUIPMENT TOTALS:	1,037.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611.01
					OFFICE TOTALS:	1,611.01
2012 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,453.76
					PERSONNEL COMPENSATION	219,508.17
					TRAVEL	16,138.15
					RENT, COMMUNICATION, UTILITIES	28,485.66
					PRINTING AND REPRODUCTION	8,496.62
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	5,821.76
					EQUIPMENT	3,039.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,107.08
					OFFICE TOTALS:	307,107.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		8,345.03
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		480.37
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		435.17
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		9,806.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-168.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		606.52
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-51.63
					FRANKED MAIL TOTALS:	19,453.76
PERSONNEL COMPENSATION						
					BARR,JOHN S	12,000.00
					BASSALI,DANIEL	1,520.00
					BAUGH, R P.	3,750.00
					BOSAK,BRIAN A	4,218.75
					BREARD,JEVAL A	9,249.99
					CHOE,YONG S	5,000.00
					DOHERTY, KATHRYN J.	16,250.00
					FERRELL,ELIZABETH S	5,250.00
					GARTZKE, DANA	37,500.00
					HOBBS,REBECCA	6,788.89
					HOLLIER,SHAUN E	3,611.12

		HOLMGREN, KEVIN R.	04/01/12	04/30/12	SHARED EMPLOYEE	3,500.00	
		MALONE, MARK E.	04/01/12	06/30/12	DEPUTY PRESS AIDE	11,500.00	
		MCDONALD, SAMANTHA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,349.99	
		MCKENNA, MAEVE M.	04/01/12	05/08/12	STAFF ASSISTANT	3,061.11	
		MCKENZIE, STEPHANIE	04/01/12	06/30/12	DISTRICT DIRECTOR	16,749.99	
		MILLER, HOLLY C.	05/01/12	06/30/12	STAFF ASSISTANT	5,500.00	
		RAVEICA, ARIANA B.	04/01/12	04/20/12	SCHEDULER	2,083.33	
		SACHTLEBEN, DOUGLAS R.	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	21,249.99	
		SCHULTZ, BENJAMIN J.	04/01/12	06/30/12	LEGISLATIVE DIR/DEFENSE ADVISO	17,000.01	
		SILVER, MATTHEW R.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,249.99	
		TURNER, LEE K.	04/01/12	06/30/12	DISTRICT DIRECTOR	12,125.01	
					PERSONNEL COMPENSATION TOTALS:	219,508.17	
		TRAVEL					
04-11	AP	00420563	CITIBANK GOV CARD SERVICE	02/28/12	04/07/12	TRAVEL SUBSISTENCE	5,921.48
04-11	AP	00420565	HON. JOHN C FLEMING	03/09/12	03/16/12	PRIVATE AUTO MILEAGE	353.78
04-11	AP	00420568	BREARD, JEWAL A.	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	128.87
04-11	AP	00420575	BREARD, JEWAL A.	03/22/12	03/22/12	MEALS	10.64
04-11	AP	00420576	TURNER, LEE K.	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	250.88
04-16	AP	00424589	MALONE, MARK E.	04/05/12	04/14/12	COMMERCIAL TRANSPORTATION	791.20
04-24	AP	00432146	MALONE, MARK E.	04/06/12	04/14/12	MEALS	64.40
05-02	AP	00437553	HON. JOHN C FLEMING	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	80.00
05-04	AP	00439052	BARR, JOHN S.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	13.72
05-04	AP	00439056	BREARD, JEWAL A.	04/14/12	04/27/12	PRIVATE AUTO MILEAGE	195.02
05-04	AP	00439062	BREARD, JEWAL A.	04/27/12	04/27/12	MEALS	15.62
05-07	AP	00439801	CITIBANK GOV CARD SERVICE	03/31/12	05/06/12	TRAVEL SUBSISTENCE	1,615.87
05-07	AP	00439803	MALONE, MARK E.	04/27/12	05/05/12	COMMERCIAL TRANSPORTATION	782.20
05-10	AP	00441903	TURNER, LEE K.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	116.13
05-16	AP	00447399	BARR, JOHN S.	04/29/12	05/05/12	TRAVEL SUBSISTENCE	1,605.99
05-16	AP	00447402	MALONE, MARK E.	04/29/12	05/05/12	TRAVEL SUBSISTENCE	80.33
05-16	AP	00447407	BARR, JOHN S.	04/29/12	05/05/12	PRIVATE AUTO MILEAGE	9.80
05-17	AP	00447789	SCHULTZ, BENJAMIN J.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	10.00
05-17	AP	00448600	HON. JOHN C FLEMING	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	650.72
05-23	AP	00453873	BARRETT, SAMANTHA	05/14/12	05/14/12	TAXI/PARKING/TOLLS	20.06
05-31	AP	00458634	MALONE, MARK E.	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	782.20
06-06	AP	00461069	MALONE, MARK E.	05/20/12	05/26/12	MEALS	22.57
06-07	AP	00462375	TURNER, LEE K.	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	113.95
06-07	AP	00462385	BARR, JOHN S.	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	17.12
06-07	AP	00462389	BREARD, JEWAL A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	315.65
06-07	AP	00462393	BREARD, JEWAL A.	05/03/12	05/03/12	MEALS	12.92
06-13	AP	00465788	CITIBANK GOV CARD SERVICE	04/27/12	06/09/12	TRAVEL SUBSISTENCE	1,935.01
06-18	AP	00472815	HON. JOHN C FLEMING	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	222.02
						TRAVEL TOTALS:	16,138.15
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	8.62
04-11	AP	00420579	SUDDENLINK	04/01/12	04/30/12	UTILITIES	202.35
04-11	AP	00420583	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	190.22
04-11	AP	00420593	BARR, JOHN S.	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	31.51
04-11	AP	00420606	CONSTITUENT SERVICES INC	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	100.70
04-11	AP	00420609	CONSTITUENT SERVICES INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
04-11	AP 00420613	CONSTITUENT SERVICES INC	03/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		13.81
04-16	AP 00423303	ONE BELLEMEAD CENTRE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
04-16	AP 00423512	SARAH F. GOINS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		24.35
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-20	AP 00430074	COMCAST CABLE	04/16/12 05/15/12	UTILITIES		118.40
04-20	AP 00430076	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		309.26
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.13
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.11
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,196.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.96
05-04	AP 00439064	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		207.68
05-10	AP 00441901	SUDDENLINK	05/01/12 05/31/12	UTILITIES		202.35
05-16	AP 00445818	ONE BELLEMEAD CENTRE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
05-16	AP 00446026	SARAH F. GOINS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-17	AP 00447788	CONSTITUENT SERVICES INC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
05-17	AP 00448606	COMCAST CABLE	05/16/12 06/15/12	UTILITIES		118.40
05-17	AP 00448612	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		309.25
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		55.59
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,226.54
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.35
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-06	AP 00461075	AT & T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		235.85
06-06	AP 00461079	SUDDENLINK	06/01/12 06/30/12	UTILITIES		202.35
06-16	AP 00467790	ONE BELLEMEAD CENTRE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
06-16	AP 00467997	SARAH F. GOINS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
06-21	AP 00475136	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		239.20
06-21	AP 00475140	COMCAST CABLE	06/16/12 07/15/12	UTILITIES		118.40
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		54.32
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		7.44
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		984.46
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
06-29	GL EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.51
RENT, COMMUNICATION, UTILITIES TOTALS:						28,485.66

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PRINTING AND REPRODUCTION									
04-11	AP	00420601	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	141.90		
04-11	AP	00420603	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90		
04-16	AP	00424596	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90		
05-07	AP	00439805	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90		
05-10	AP	00441906	CITIZEN DIALOG, LLC	03/26/12	03/26/12	PRINTING & REPRODUCTION	7,919.00		
05-16	AP	00447405	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90		
05-17	AP	00447787	XEROX CORPORATION	12/30/11	03/28/12	PRINTING & REPRODUCTION	73.85		
05-23	AP	00453876	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	49.37		
05-24	AP	00454793	ACCURATE WORD LLC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	31.90		
06-07	AP	00462413	ACCURATE WORD LLC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90		
06-28	AP	00479016	ACCURATE WORD LLC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.90		
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	89.20		
PRINTING AND REPRODUCTION TOTALS:							8,496.62		
OTHER SERVICES									
04-16	AP	00424194	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
05-16	AP	00446707	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
06-16	AP	00468671	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
OTHER SERVICES TOTALS:							6,163.50		
SUPPLIES AND MATERIALS									
04-10	AP	00420483	MALONE,MARK E	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	125.97		
04-10	AP	00420491	MALONE,MARK E	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	293.00		
04-11	AP	00420486	MALONE,MARK E	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	40.05		
04-11	AP	00420488	MALONE,MARK E	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	9.92		
04-11	AP	00420560	MALONE,MARK E	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	386.89		
04-11	AP	00420564	GARTZKE, DANA	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	54.67		
04-11	AP	00420566	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	523.95		
04-11	AP	00420571	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	125.90		
04-11	AP	00420577	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	405.40		
04-11	AP	00420585	WELLS OFFICE SUPPLIES, INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	90.72		
04-11	AP	00420589	COLUMBIA BOOKS	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	257.10		
04-11	AP	00420598	WEST CENTRAL WHOLESAL, INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	167.62		
04-16	AP	00422010	MALONE,MARK E	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	45.07		
04-16	AP	00424592	MELLO JOY COFFEE, LLC	01/25/12	01/25/12	FOOD & BEVERAGE	69.88		
04-20	AP	00430078	MUSIC MOUNTAIN WATER CO.	03/13/12	03/31/12	WATER	19.24		
04-20	AP	00430079	NATCHITOCHEES AREA CHAMBER	03/17/12	03/17/12	FOOD & BEVERAGE	30.00		
04-24	AP	00432150	LEESVILLE LEADER	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	94.15		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	32.99		
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,483.39		
05-02	AP	00436970	CHAMBER OF COMMERCE	04/23/12	04/23/12	FOOD & BEVERAGE	60.00		
05-02	AP	00436971	WEST CENTRAL WHOLESAL, INC	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	32.50		
05-04	AP	00439069	GARTZKE, DANA	04/21/12	04/21/12	PUBLICATIONS/REFERENCE MAT'L	31.31		
05-16	AP	00444511	ALLIANCE MICRO	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00		
05-16	AP	00447404	MALONE,MARK E	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	137.97		
05-17	AP	00448602	MUSIC MOUNTAIN WATER CO.	04/10/12	04/30/12	WATER	19.24		
05-24	AP	00454778	THE TIMES	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	225.61		
05-24	AP	00454780	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	143.00		
05-24	AP	00454782	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	371.65		
05-24	AP	00454789	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	54.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	60.98	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-2,369.35	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	472.68	
06-06	AP 00461062	MALONE, MARK E	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	45.59	
06-06	AP 00461071	GARTZKE, DANA	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	23.63	
06-07	AP 00462396	SABINE PARISH CHAMBER OF COMMERCE	05/24/12 05/24/12	FOOD & BEVERAGE	75.00	
06-07	AP 00462406	WELLS OFFICE SUPPLIES, INC	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	34.04	
06-18	AP 00470126	SACHTLEBEN, DOUGLAS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	192.13	
06-18	AP 00472817	WEST CENTRAL WHOLESAL, INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	53.35	
06-19	AP 00472715	GEM LASER EXPRESS INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	40.00	
06-21	AP 00475137	MUSIC MOUNTAIN WATER CO.	05/08/12 05/31/12	WATER	19.24	
06-26	AP 00477148	GARTZKE, DANA	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	50.95	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	52.99	
06-28	AP 00479014	THE INQUISITOR	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	145.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-324.15	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	818.48	
				SUPPLIES AND MATERIALS TOTALS:	5,821.76	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	192.33	
05-23	AP 00454105	MALONE, MARK E	05/16/12 05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,674.98	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	192.33	
06-18	AP 00470125	SACHTLEBEN, DOUGLAS	06/05/12 06/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	787.49	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	192.33	
				EQUIPMENT TOTALS:	3,039.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,107.08	
				OFFICE TOTALS:	307,107.08	
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	AP 00425106	MELLO JOY COFFEE, LLC	08/31/11 08/31/11	FOOD & BEVERAGE	56.84	
04-19	AP 00425108	MELLO JOY COFFEE, LLC	12/06/11 12/06/11	FOOD & BEVERAGE	11.89	
				SUPPLIES AND MATERIALS TOTALS:	68.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.73	
				OFFICE TOTALS:	68.73	
2012 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,018.99	3,678.10
				PERSONNEL COMPENSATION	444,995.74	212,636.17
				TRAVEL	37,965.16	18,375.23
				RENT, COMMUNICATION, UTILITIES	36,596.83	21,818.04
				PRINTING AND REPRODUCTION	1,180.73	970.88

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OTHER SERVICES	15,147.50	8,788.50
SUPPLIES AND MATERIALS	5,449.03	3,379.37
EQUIPMENT	3,323.58	1,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,677.56	271,308.18
OFFICE TOTALS:	550,677.56	271,308.18

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,204.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-25.58
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,062.30
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-13.86
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	536.07
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-85.80
						FRANKED MAIL TOTALS:	3,678.10

PERSONNEL COMPENSATION							
			BALLARD, JORDAN L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
			BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
			CARNES, AUSTIN D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
			CASTRO, ANDRE J	04/01/12	06/30/12	PRESS SECRETARY	14,000.01
			CATHEY, REBECCA A	04/01/12	06/30/12	CASEWORKER/OFFICE MANAGER	7,500.00
			COMEAU, RICHARD T	05/30/12	06/30/12	PAID INTERN	516.67
			CONNELL, MARJORIE F	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			EASTWOOD, LAUREN C	04/01/12	05/04/12	PAID INTERN	566.67
			EDGE, JAMES W	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00
			FORREST, PENNY L	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER	8,750.01
			GETTERMAN, EDWARD E	04/01/12	06/30/12	DISTRICT DIRECTOR	20,499.99
			GORDON, WILLIAM A	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
			GRISEBAUM, BROOKE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			GUSTAFSON, ERIC M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MOREHOUSE, JEFFREY A	04/01/12	06/30/12	CHIEF OF STAFF	28,350.00
			MORRIS, ELIZABETH G	04/01/12	06/30/12	STAFF ASSISTANT - CASEWORKER	6,875.01
			OEHMEN, JONATHAN W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,500.00
			RAUP, RAE-LYNN K	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	6,333.34
			RAUP, RAE-LYNN K	06/01/12	06/30/12	LEGIS CORRESPONDENT/PRESS ASST	3,166.67
			REISING, JOHN B	03/01/12	06/30/12	SCHEDULER	8,277.78
			REISING, JOHN B	05/01/12	05/31/12	SCHEDULER	3,750.00
			RUSS, MIRANDA L	04/01/12	06/30/12	CASEWORKER/GRANTS COORDINATOR	9,500.01
			WATSON, BRAD E	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00
			WILLIAMS, DIANE D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	212,636.17

TRAVEL							
04-04	AP	00417537	EDGE, JAMES W	03/27/12	03/27/12	TAXI/PARKING/TOLLS	4.00
04-04	AP	00417539	BALLARD, JORDAN L	02/21/12	02/29/12	TRAVEL SUBSISTENCE	120.00
04-04	AP	00417570	RAUP, RAE-LYNN K	02/17/12	02/24/12	TRAVEL SUBSISTENCE	50.00
04-04	AP	00417576	EDGE, JAMES W	02/29/12	03/29/12	PRIVATE AUTO MILEAGE	381.80
04-19	AP	00429619	GORDON, WILLIAM A	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	267.00
04-19	AP	00429621	WILLIAMS, DIANE	02/20/12	04/02/12	PRIVATE AUTO MILEAGE	799.20
04-19	AP	00429623	GETTERMAN, EDWARD E	03/07/12	03/19/12	PRIVATE AUTO MILEAGE	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
04-26	AP 00433472	CITIBANK GOV CARD SERVICE	02/27/12 03/01/12	TRAVEL SUBSISTENCE		3,198.90
04-26	AP 00433479	HON. WILLIAM FLORES	04/15/12 04/19/12	PRIVATE AUTO MILEAGE		107.10
04-30	AP 00435035	CASTRO, ANDRE J.	04/09/12 04/11/12	TRAVEL SUBSISTENCE		607.27
05-10	AP 00441863	MOREHOUSE, JEFFREY A.	04/10/12 04/12/12	TRAVEL SUBSISTENCE		39.20
05-10	AP 00441865	GUSTAFSON, ERIC M.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		19.00
05-10	AP 00441868	GORDON, WILLIAM A.	04/16/12 04/25/12	PRIVATE AUTO MILEAGE		270.00
05-10	AP 00441874	GETTERMAN, EDWARD E.	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		342.00
05-10	AP 00442129	CITIBANK GOV CARD SERVICE	03/30/12 04/04/12	TRAVEL SUBSISTENCE		648.98
05-10	AP 00442131	CITIBANK GOV CARD SERVICE	04/02/12 04/25/12	TRAVEL SUBSISTENCE		3,297.88
05-29	AP 00456051	HON. WILLIAM FLORES	05/07/12 05/10/12	PRIVATE AUTO MILEAGE		107.10
05-29	AP 00456258	MOREHOUSE, JEFFREY A.	05/04/12 05/04/12	TRAVEL SUBSISTENCE		17.55
06-06	AP 00461287	GETTERMAN, EDWARD E.	05/15/12 05/24/12	PRIVATE AUTO MILEAGE		328.00
06-06	AP 00461289	EDGE, JAMES W.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		273.50
06-15	AP 00467317	EDGE, JAMES W.	05/06/12 05/11/12	TRAVEL SUBSISTENCE		121.00
06-15	AP 00467320	WILLIAMS, DIANE	04/03/12 05/28/12	PRIVATE AUTO MILEAGE		1,306.50
06-15	AP 00467322	GORDON, WILLIAM A.	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		173.00
06-15	AP 00467324	GUSTAFSON, ERIC M.	05/01/12 05/03/12	TRAVEL SUBSISTENCE		281.95
06-18	AP 00469385	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE		819.67
06-18	AP 00469387	CITIBANK GOV CARD SERVICE	04/29/12 05/24/12	TRAVEL SUBSISTENCE		4,661.63
				TRAVEL TOTALS:		18,375.23
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		6.17
04-04	AP 00417529	EDGE, JAMES W.	03/19/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.79
04-04	AP 00417567	TIME WARNER CABLE	03/31/12 04/30/12	UTILITIES		331.24
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		7.65
04-16	AP 00423844	ROOSEVELT TOWER, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
04-16	AP 00423845	WILLIAM WARD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00
04-16	AP 00424014	BRYAN TEXAS REALTY LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
04-19	AP 00429602	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		10.13
04-19	AP 00429607	FEDERAL EXPRESS	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		9.08
04-19	AP 00429608	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.40
04-19	AP 00429612	CHARTER COMMUNICATIONS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		447.80
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		181.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,009.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.92
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.56
05-10	AP 00441877	CHARTER COMMUNICATIONS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		348.87
05-10	AP 00442133	SUDDENLINK	05/01/12 05/31/12	UTILITIES		226.17
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		126.86
05-16	AP 00446356	ROOSEVELT TOWER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
05-16	AP 00446357	WILLIAM WARD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00

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05-16	AP	00446526	BRYAN TEXAS REALTY LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	108.81
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-29	AP	00456054	SUDDENLINK	04/01/12	04/30/12	UTILITIES	219.17
05-29	AP	00456061	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	3.24
05-29	AP	00456259	FEDERAL EXPRESS	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	21.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	181.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	926.68
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-01	AR	AC-05839	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-10.13
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-06	AP	00461279	TIME WARNER CABLE	05/31/12	06/30/12	UTILITIES	330.89
06-06	AP	00461283	SUDDENLINK	06/01/12	06/30/12	UTILITIES	226.17
06-06	AP	00461285	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.82
06-16	AP	00468324	ROOSEVELT TOWER, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
06-16	AP	00468325	WILLIAM WARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00
06-16	AP	00468488	BRYAN TEXAS REALTY LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
06-18	AP	00469381	CHARTER COMMUNICATIONS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	348.87
06-19	AP	00473514	TIME WARNER CABLE	05/01/12	05/30/12	UTILITIES	330.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.17
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	181.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	926.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,818.04
PRINTING AND REPRODUCTION							
05-10	AP	00441860	IMPRINT ANYTING	04/30/12	04/30/12	PRINTING & REPRODUCTION	10.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	38.80
05-29	AP	00456260	ACCURATE WORD LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00456262	ACCURATE WORD LLC	05/10/12	05/10/12	PRINTING & REPRODUCTION	39.90
05-29	AP	00456264	ACCURATE WORD, LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	133.95
06-06	AP	00461201	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	503.28
06-06	AP	00461202	ACCURATE WORD LLC	05/21/12	05/21/12	PRINTING & REPRODUCTION	108.95
06-15	AP	00467327	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467328	ACCURATE WORD LLC	05/31/12	05/31/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467330	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	970.98
OTHER SERVICES							
04-16	AP	00424195	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-19	AP	00429616	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-10	AP	00442135	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00446708	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-29	AP	00456057	ICONSTITUENT	05/09/12	05/09/12	WEB DEV HST,EMAIL & RLTD SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
06-16	AP 00468672	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-18	AP 00469376	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	8,788.50
SUPPLIES AND MATERIALS						
04-04	AP 00417563	THE GROESBECK JOURNAL	04/12/12 04/12/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-04	AP 00417572	WACO TRIBUNE-HERALD	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		177.96
04-17	AP 00422879	GEM LASER EXPRESS INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		90.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		72.09
04-19	AP 00429600	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		129.99
04-26	AP 00433474	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		759.22
04-26	AP 00433476	ASPS	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		39.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-134.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		431.70
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		30.42
05-10	AP 00441881	CATHEY, REBECCA A	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		23.47
05-10	AP 00442127	CDW COMPUTER CENTERS	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		78.00
05-13	AP 00442782	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		614.96
05-13	AP 00442785	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		131.70
05-13	AP 00442788	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		160.10
05-13	AP 00442790	HENSON BUSINESS PRODUCTS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		129.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		170.61
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		23.70
06-15	AP 00467326	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		209.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-252.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		546.88
					SUPPLIES AND MATERIALS TOTALS:	3,379.37
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		553.93
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		553.93
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		553.93
					EQUIPMENT TOTALS:	1,661.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,308.18
					OFFICE TOTALS:	271,308.18
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION		588.19
					PRINTING AND REPRODUCTION TOTALS:	588.19
SUPPLIES AND MATERIALS						
04-13	AR AC-05573	BSL-GEM LASER EXPRESS	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		-422.00
					SUPPLIES AND MATERIALS TOTALS:	-422.00

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2012 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 166.19
OFFICE TOTALS: 166.19

FRANKED MAIL 10,641.37 1,770.33
PERSONNEL COMPENSATION 486,612.99 250,794.27
TRAVEL 10,535.47 5,960.98
RENT, COMMUNICATION, UTILITIES 36,554.72 19,157.63
PRINTING AND REPRODUCTION 18,688.06 4,155.61
OTHER SERVICES 11,784.00 8,224.00
SUPPLIES AND MATERIALS 5,224.87 3,616.09
EQUIPMENT 1,008.18 453.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 581,049.66 294,132.24
OFFICE TOTALS: 581,049.66 294,132.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 921.01
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 413.12
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -73.60
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 606.25
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -96.45
FRANKED MAIL TOTALS: 1,770.33

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN 04/01/12 04/30/12 DEPUTY PRESS SECRETARY 4,200.00
AMIRPASHAIE,CAROLYN 05/01/12 06/30/12 SPEC ASSIST TO THE CONGRESSMAN 8,400.00
ANFINSON,SUSAN 04/01/12 06/30/12 SHARED EMPLOYEE 4,200.00
BATTLE,WESTRAY 04/01/12 06/30/12 MILITARY COMMUNICATIONS DIR 16,250.01
BOARDMAN,CHRISTIANE 04/01/12 06/30/12 DEPUTY CHIEF OF STAFF 27,999.99
BYRD,CURTIS S 04/01/12 06/30/12 CHESAPEAKE DISTRICT REP 15,450.00
ECKHOLD,CHRISTOPHER R 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 9,999.99
FALLON,JOAN E 04/01/12 06/30/12 CONSTITUENT SVS REP/SENIORS AD 10,874.25
FRANKLIN,RICHARD C 04/01/12 06/30/12 DISTRICT FIELD REP 15,767.49
GILMORE,DEE D 04/01/12 06/30/12 CHIEF OF STAFF 33,999.99
GOR,SERGIO 04/10/12 06/30/12 COMMUNICATIONS DIRECTOR 10,349.99
JOHNSON,CHARLES R 04/01/12 06/30/12 STAFF ASSISTANT 6,249.99
LEVINER,EMILY E 04/01/12 06/30/12 SHARED EMPLOYEE 1,091.67
LISCHAK,ARISTINA D 04/01/12 06/30/12 CONSTITUENT SERVICES REPRESENT 7,500.00
MANCARI,JESSICA 04/01/12 06/30/12 COMMUNICATIONS DIRECTOR 9,763.90
MANEVAL,CHRISTOPHER C 04/01/12 06/30/12 STAFF ASSISTANT 6,999.99
MILLER,SARAH 04/01/12 06/30/12 STAFF ASSISTANT 2,499.99
SAYERS,DAVID E 04/01/12 06/30/12 MILITARY LEGISLATIVE ASSISTANT 12,500.01
SEITZ,SARAH E 04/01/12 06/30/12 LEGISLATIVE COUNSEL 13,125.00
WEIGELT,TINISHA N 04/01/12 06/30/12 COMMUNICATIONS SPECIALIST 10,500.00
WHITE,RONALD O 04/01/12 06/30/12 CHESTERFIELD DISTRICT REP 16,737.51
WILLIAMS,DIANA M 04/01/12 06/30/12 PART-TIME EMPLOYEE 6,334.50
PERSONNEL COMPENSATION TOTALS: 250,794.27

TRAVEL
04-10 AP 00420173 WHITE,RONALD O 03/01/12 03/31/12 PRIVATE AUTO MILEAGE 192.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
04-10	AP 00420175	BYRD,CURTIS S	03/01/12 03/23/12	PRIVATE AUTO MILEAGE	96.05	
04-30	AP 00434855	WILLIAMS, DIANA M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	101.70	
04-30	AP 00434857	JOHNSON, CHARLES	03/06/12 03/06/12	PRIVATE AUTO MILEAGE	45.00	
04-30	AP 00434859	FALLON, JOAN E.	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	50.80	
04-30	AP 00434869	HON. J. RANDY FORBES	03/01/12 03/23/12	PRIVATE AUTO MILEAGE	543.35	
05-07	AP 00439652	FRANKLIN, RICHARD C.	03/02/12 03/15/12	PRIVATE AUTO MILEAGE	110.00	
05-13	AP 00442772	CITIBANK GOV CARD SERVICE	04/04/12 04/13/12	MEALS	63.70	
05-14	AP 00443378	FRANKLIN, RICHARD C.	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	150.00	
05-14	AP 00443386	JOHNSON, CHARLES	04/10/12 04/26/12	PRIVATE AUTO MILEAGE	62.50	
05-14	AP 00443388	WILLIAMS, DIANA M.	04/05/12 04/11/12	PRIVATE AUTO MILEAGE	43.10	
05-14	AP 00443401	BYRD,CURTIS S	04/04/12 04/29/12	PRIVATE AUTO MILEAGE	212.55	
05-14	AP 00443420	HON. J. RANDY FORBES	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	621.00	
05-15	AP 00443374	FALLON, JOAN E.	04/12/12 04/19/12	PRIVATE AUTO MILEAGE	78.65	
05-15	AP 00443696	WHITE, RONALD O	04/05/12 04/21/12	PRIVATE AUTO MILEAGE	217.00	
06-11	AP 00463864	CITIBANK GOV CARD SERVICE	05/01/12 05/04/12	TAXI/PARKING/TOLLS	48.20	
06-11	AP 00463867	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	MEALS	233.60	
06-12	AP 00464060	WILLIAMS, DIANA M.	05/03/12 05/08/12	PRIVATE AUTO MILEAGE	71.90	
06-12	AP 00464065	BYRD,CURTIS S	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	330.10	
06-12	AP 00464069	GOR, SERGIO	05/15/12 05/16/12	PRIVATE AUTO MILEAGE	215.00	
06-12	AP 00464071	FRANKLIN, RICHARD C.	05/10/12 05/31/12	PRIVATE AUTO MILEAGE	340.00	
06-12	AP 00464074	FALLON, JOAN E.	05/15/12 05/22/12	PRIVATE AUTO MILEAGE	39.40	
06-12	AP 00464077	JOHNSON, CHARLES	05/03/12 05/22/12	PRIVATE AUTO MILEAGE	62.50	
06-12	AP 00464078	WHITE, RONALD O	05/08/12 05/29/12	PRIVATE AUTO MILEAGE	433.00	
06-20	AP 00474122	CITIBANK GOV CARD SERVICE	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION	90.00	
06-20	AP 00474123	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	117.60	
06-20	AP 00474124	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	117.60	
06-20	AP 00474126	CITIBANK GOV CARD SERVICE	05/11/12 05/14/12	TAXI/PARKING/TOLLS	122.02	
06-20	AP 00474127	CITIBANK GOV CARD SERVICE	05/10/12 05/11/12	LODGING	578.46	
06-28	AP 00477963	HON. J. RANDY FORBES	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	573.70	
				TRAVEL TOTALS:	5,960.98	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00414936	VERIZON	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	333.57	
04-10	AP 00419299	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.46	
04-12	AP 00420588	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	467.57	
04-16	AP 00423134	LIBERTY PROPERTY LIMITED	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
04-16	AP 00424546	FAMILY HOLDINGS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	136.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,063.48	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.78	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.83	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-07	AP 00439655	VERIZON	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	336.83	

05-14	AP	00443411	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.38
05-14	AP	00443416	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.92
05-16	AP	00445648	LIBERTY PROPERTY LIMITED	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
05-16	AP	00447057	FAMILY HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	943.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.96
06-01	AP	00458862	VERIZON	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	338.66
06-11	AP	00463736	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	89.46
06-11	AP	00463738	LADKAU MUSIC & RECORDING LLC	05/14/12	05/14/12	RECORDING (OUTSIDE)	250.00
06-14	AP	00465584	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	260.83
06-16	AP	00467620	LIBERTY PROPERTY LIMITED	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
06-16	AP	00469016	FAMILY HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TEMPORARY SPACE RENTAL	300.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	928.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,157.63
			PRINTING AND REPRODUCTION				
04-13	AP	00421404	KAISER CUSTOM IMAGES	02/22/12	02/22/12	PRINTING & REPRODUCTION	1,225.63
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	ADVERTISEMENTS	2,816.07
04-30	AP	00434853	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439649	EMPORIA GREENSVILLE AIPORT COMMISSION	03/25/12	04/22/12	PRINTING & REPRODUCTION	20.16
06-28	AP	00477956	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	4,155.61
			OTHER SERVICES				
04-16	AP	00424082	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446557	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
05-16	AP	00446558	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
05-16	AP	00446596	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468519	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
06-16	AP	00468520	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	292.00
06-16	AP	00468560	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,224.00
			SUPPLIES AND MATERIALS				
04-10	AP	00420179	THE MONITOR	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-12	AP	00420587	STAPLES CREDIT PLAN	02/27/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	66.97
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	213.21
04-25	AP	00432987	MILITARY OFFICERS ASSN OF AMERICA	04/20/12	04/20/12	FOOD & BEVERAGE	40.00
04-27	AP	00434236	QUILL CORPORATION	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	69.14
04-30	AP	00434851	OFFICEMAX INC	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	171.91
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	133.91
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	541.41
05-04	AP	00438114	CAPITOL MARKING PRD.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
05-16	AP 00445348	AMIRPASHAIE,CAROLYN	04/23/12 04/23/12	FOOD & BEVERAGE	50.76	
05-18	AP 00448976	THE INDEPENDENT MESSENGER	04/30/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	43.00	
05-18	AP 00448983	OFFICE MAX - A BOISE COMPANY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	38.43	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	242.45	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	-25.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	133.91	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-358.20	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	783.30	
06-01	AP 00458865	RICOH AMERICAS CORPORATION	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	381.62	
06-12	AP 00464063	WILLIAMS, DIANA M.	05/08/12 05/08/12	FOOD & BEVERAGE	7.50	
06-12	AP 00464080	FRANKLIN, RICHARD C.	05/17/12 05/17/12	FOOD & BEVERAGE	10.00	
06-12	AP 00465120	STAPLES CREDIT PLAN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	12.98	
06-14	AP 00465577	OFFICEMAX INC	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	158.12	
06-15	AP 00467282	QUILL CORPORATION	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	60.63	
06-20	AP 00474125	CITIBANK GOV CARD SERVICE	05/10/12 05/14/12	FOOD & BEVERAGE	183.23	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	228.75	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	135.90	
06-28	AP 00477958	STAPLES CREDIT PLAN	04/30/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	155.84	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-487.80	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	583.62	
				SUPPLIES AND MATERIALS TOTALS:		3,616.09
EQUIPMENT						
04-30	GL MNT0018803	.....	04/11/12 04/30/12	MAINTENANCE / REPAIRS	113.33	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	170.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:		453.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,132.24
				OFFICE TOTALS:		294,132.24
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00418922	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	9.59	
06-15	AP 00464515	GILMORE, DEE D.	01/05/11 12/14/11	PRIVATE AUTO MILEAGE	8,919.50	
				TRAVEL TOTALS:		8,929.09
PRINTING AND REPRODUCTION						
04-12	AP 00420580	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	15,867.00	
04-12	AP 00420581	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	5,918.00	
04-12	AP 00420584	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	12,557.00	
				PRINTING AND REPRODUCTION TOTALS:		34,342.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,271.09
				OFFICE TOTALS:		43,271.09

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2012 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,554.61	1,647.27
PERSONNEL COMPENSATION	488,259.11	233,289.93
TRAVEL	20,448.40	12,983.91
RENT, COMMUNICATION, UTILITIES	43,309.89	23,963.27
PRINTING AND REPRODUCTION	5,808.38	3,289.60
OTHER SERVICES	11,240.50	6,703.50
SUPPLIES AND MATERIALS	6,869.39	3,619.84
EQUIPMENT	8,603.33	7,057.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,093.61	292,554.57
OFFICE TOTALS:	616,093.61	292,554.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	567.41
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-57.49
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	810.39
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-98.66
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	539.48
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-113.86
					FRANKED MAIL TOTALS:	1,647.27

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	06/11/12	06/30/12	COMMUNICATIONS DIRECTOR	3,611.11
ANFINSON, SUSAN	04/01/12	06/30/12	SHARED EMPLOYEE	2,553.00
ANFINSON, T E.	04/21/12	06/30/12	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	04/01/12	06/20/12	SHARED EMPLOYEE	1,500.00
BROKER, RYAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
CAPOBIANCO, CHRISTINE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
DESANTIS, PATRICIA A.	04/01/12	06/30/12	SENIOR ADVISOR	20,000.01
FEYERHERM, ALAN	04/01/12	06/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
FOY, TAYLOR T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
JONES, THOMAS	06/05/12	06/30/12	PAID INTERN	866.67
MATTER, MARGAUX E	05/08/12	06/30/12	CHIEF OF STAFF	17,666.67
MOENNING, JOSHUA	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
MUHLBACH, BRIAN J	05/17/12	06/30/12	STAFF ASSISTANT	1,760.00
O'CONNOR, PATRICK C	04/01/12	05/29/12	STAFF ASSISTANT	4,916.67
POFAHL, LOUIS W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,249.99
PRICE, KERRI E	04/01/12	06/30/12	PRESS SECRETARY	13,500.00
ROTHE, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99
TASNADI, DIANA M.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	18,000.00
VELITCHKOV, ANGEL N.	04/01/12	05/07/12	SPECIAL COUNSEL	12,333.33
WALKER, JEANNE R.	04/01/12	06/30/12	OFFICE MANAGER	9,782.49
WILTGIN, JOHN T	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99
WOODHEAD, MARIE C.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	233,289.93

TRAVEL						
04-02	AP 00414890	BROKER, RYAN L	03/06/12	03/16/12	PRIVATE AUTO MILEAGE	217.10
04-02	AP 00414898	BROKER, RYAN L	03/06/12	03/07/12	MEALS	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
04-03	AP 00414284	CAPOBIANCO, CHRISTINE	02/20/12 02/24/12	TRAVEL SUBSISTENCE	616.23	
04-16	AP 00422438	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	326.10	
04-16	AP 00422442	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	MEALS	64.30	
04-16	AP 00422447	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	323.60	
04-16	AP 00422451	CITIBANK GOV CARD SERVICE	03/05/12 03/23/12	GASOLINE	98.07	
04-16	AP 00422453	CITIBANK GOV CARD SERVICE	03/05/12 03/23/12	CAR RENTAL	464.95	
04-16	AP 00422457	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	287.10	
04-16	AP 00422462	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	287.10	
04-16	AP 00422463	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	277.61	
04-26	AP 00432940	BROKER, RYAN L	03/21/12 03/26/12	PRIVATE AUTO MILEAGE	97.90	
04-26	AP 00432942	BROKER, RYAN L	03/22/12 03/22/12	MEALS	6.96	
05-02	AP 00437379	CAPOBIANCO, CHRISTINE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	319.80	
05-02	AP 00437384	CAPOBIANCO, CHRISTINE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION	210.10	
05-02	AP 00437386	CAPOBIANCO, CHRISTINE	04/09/12 04/14/12	TRAVEL SUBSISTENCE	697.46	
05-10	AP 00441530	HON. JEFF FORTENBERRY	04/19/12 04/19/12	TAXI/PARKING/TOLLS	20.00	
05-14	AP 00441523	HON. JEFF FORTENBERRY	04/15/12 04/15/12	PRIVATE AUTO MILEAGE	33.00	
05-18	AP 00448523	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	319.80	
05-18	AP 00448525	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	MEALS	57.44	
05-18	AP 00448536	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	GASOLINE	120.20	
05-18	AP 00448538	CITIBANK GOV CARD SERVICE	04/09/12 04/24/12	CAR RENTAL	382.58	
05-18	AP 00448542	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	319.80	
05-18	AP 00448544	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	287.10	
05-18	AP 00448879	BROKER, RYAN L	04/03/12 04/29/12	PRIVATE AUTO MILEAGE	329.35	
05-18	AP 00448884	BROKER, RYAN L	04/03/12 04/29/12	MEALS	30.36	
05-18	AP 00448894	VELITCHKOV, ANGEL N.	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	290.70	
05-24	AP 00454542	POFAHL, LOUIS W.	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	682.10	
05-24	AP 00454978	POFAHL, LOUIS W.	04/03/12 04/24/12	PRIVATE AUTO MILEAGE	606.10	
05-25	AP 00454970	HON. JEFF FORTENBERRY	04/23/12 04/23/12	MEALS	7.70	
06-07	AP 00462025	CITY OF LINCOLN PARKING	06/01/12 06/30/12	TAXI/PARKING/TOLLS	65.00	
06-07	AP 00462031	CITY OF LINCOLN PARKING	06/01/12 06/01/12	TAXI/PARKING/TOLLS	260.00	
06-15	AP 00466894	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	MEALS	102.99	
06-15	AP 00466921	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466927	CITIBANK GOV CARD SERVICE	05/01/12 05/24/12	GASOLINE	86.67	
06-15	AP 00466934	CITIBANK GOV CARD SERVICE	05/03/12 05/15/12	CAR RENTAL	415.78	
06-15	AP 00466940	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466948	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	287.10	
06-15	AP 00466953	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466967	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00467274	FEYERHERM, ALAN	04/25/12 04/25/12	TAXI/PARKING/TOLLS	8.00	
06-15	AP 00467289	MOENNING, JOSHUA	03/12/12 05/24/12	LODGING	268.33	
06-15	AP 00467291	MOENNING, JOSHUA	03/05/12 05/24/12	MEALS	43.50	
06-15	AP 00467294	MOENNING, JOSHUA	03/05/12 05/28/12	PRIVATE AUTO MILEAGE	1,562.50	
06-26	AP 00476995	CAPOBIANCO, CHRISTINE	05/20/12 05/29/12	TRAVEL SUBSISTENCE	808.54	
					TRAVEL TOTALS:	12,983.91

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RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414706	CABLE ONE	03/16/12	04/15/12	UTILITIES	56.75
04-02	AP	00414709	WILTGEN, JOHN T.	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	9.00
04-02	AP	00414883	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	178.03
04-03	AP	00414621	CITY OF LINCOLN PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	260.00
04-03	AP	00414624	CITY OF LINCOLN PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	65.00
04-12	AP	00421305	TIME WARNER CABLE	03/22/12	04/21/12	UTILITIES	83.67
04-12	AP	00421307	TIME WARNER CABLE	03/24/12	04/23/12	UTILITIES	59.95
04-16	AP	00423301	MCMILL, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
04-16	AP	00423302	SHUBH HOTELS LINCOLN, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
04-16	AP	00423513	STACEY OLSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-26	AP	00432912	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97
04-26	AP	00432914	FREMONT DEPT OF UTILITES	03/05/12	04/04/12	UTILITIES	75.74
04-26	AP	00432915	TIME WARNER CABLE	04/22/12	05/21/12	UTILITIES	83.67
04-26	AP	00432916	WINDSTREAM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.92
04-26	AP	00432919	TELEBEEP WIRELESS	05/01/12	05/31/12	UTILITIES	39.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	684.91
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.49
04-27	AP	00433547	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	394.70
04-27	AP	00433549	CABLE ONE	04/16/12	05/15/12	UTILITIES	47.11
05-03	AP	00436340	LINCOLN PUBLIC SCHOOLS	04/06/12	04/06/12	TEMPORARY SPACE RENTAL	254.85
05-03	AP	00436343	TIME WARNER CABLE	04/24/12	05/23/12	UTILITIES	59.95
05-03	AP	00436345	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.33
05-03	AP	00436349	CITY OF LINCOLN PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	240.00
05-03	AP	00436353	CITY OF LINCOLN PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	65.00
05-16	AP	00445816	MCMILL, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
05-16	AP	00445817	SHUBH HOTELS LINCOLN, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
05-16	AP	00446027	STACEY OLSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-24	AP	00454544	WINDSTREAM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	352.28
05-24	AP	00454550	TELEBEEP WIRELESS	06/01/12	06/30/12	UTILITIES	39.95
05-24	AP	00454974	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	333.45
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	678.41
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.47
06-01	AP	00458596	CABLE ONE	05/16/12	06/15/12	UTILITIES	56.75
06-01	AP	00458599	FREMONT DEPT OF UTILITES	04/04/12	05/07/12	UTILITIES	69.21
06-01	AP	00458604	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97
06-04	AP	00458705	POSTMASTER, WASHINGTON, D.C.	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	56.35
06-15	AP	00467276	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.71
06-15	AP	00467316	TIME WARNER CABLE	05/24/12	06/23/12	UTILITIES	59.95
06-15	AP	00467318	TIME WARNER CABLE	05/22/12	06/21/12	UTILITIES	83.67
06-15	AP	00467321	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.36
06-16	AP	00467788	MCMILL, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
06-16	AP	00467789	SHUBH HOTELS LINCOLN, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
06-16	AP 00467998	STACEY OLSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-26	AP 00476974	TELEBEEP WIRELESS	07/01/12 07/31/12	UTILITIES	39.95	
06-26	AP 00476981	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.47	
06-26	AP 00476983	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	19.07	
06-26	AP 00476986	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	9.05	
06-26	AP 00476991	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	25.22	
06-27	AP 00476992	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	342.91	
06-27	AP 00478043	CENTURYLINK	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97	
06-27	AP 00478046	FREMONT DEPT OF UTILITES	05/07/12 06/06/12	UTILITIES	82.81	
06-27	AP 00478051	CABLE ONE	06/16/12 07/15/12	UTILITIES	60.16	
06-29	AP 00479797	CONSTITUENT TOWN HALL SERVICES	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	5,302.50	
06-29	AP 00479801	CITY OF LINCOLN PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	267.80	
06-29	AP 00479805	CITY OF LINCOLN PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	66.95	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	323.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	136.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	569.18	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,963.27	
PRINTING AND REPRODUCTION						
04-02	AP 00414280	QUALITY PRESS	02/10/12 02/10/12	PRINTING & REPRODUCTION	1,296.70	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	65.00	
05-03	AP 00436363	QUALITY PRESS	02/13/12 02/13/12	PRINTING & REPRODUCTION	1,391.56	
05-03	AP 00436367	QUALITY PRESS	02/13/12 02/13/12	PRINTING & REPRODUCTION	496.44	
06-07	AP 00462050	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	3,289.60	
OTHER SERVICES						
04-02	AP 00414903	JOHN WINTER	03/12/12 03/12/12	SECURITY SERVICE	224.00	
04-02	AP 00414916	CHASE KRATOCHVIL	03/14/12 03/14/12	SECURITY SERVICE	196.00	
04-03	AP 00414619	RECYCLING ENTERPRISES OF NE	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	40.00	
04-16	AP 00424083	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-10	AP 00441533	RECYCLING ENTERPRISES OF NE	05/02/12 05/02/12	JANITORIAL AND MAINT SERV	40.00	
05-16	AP 00446597	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-15	AP 00467296	RECYCLING ENTERPRISES OF NE	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	40.00	
06-16	AP 00468561	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,703.50	
SUPPLIES AND MATERIALS						
04-02	AP 00414707	WILTGEN, JOHN T.	02/09/12 02/17/12	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-12	AP 00421297	DEER PARK	02/27/12 03/26/12	WATER	112.62	
04-12	AP 00421299	ECO WATER SYSTEMS	03/21/12 03/31/12	WATER	15.00	
04-12	AP 00421303	ECO WATER SYSTEMS	03/31/12 03/31/12	WATER	9.63	
04-12	AP 00421309	NORFOLK DAILY NEWS	06/19/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L	138.00	
04-12	AP 00421310	LATSCH'S	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	143.98	

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04-12	AP	00421312	LATSCH'S	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	214.28
04-12	AP	00421315	CAPOBIANCO, CHRISTINE	03/04/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	29.51
04-26	AP	00432921	RUSTLER SENTINEL	03/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-26	AP	00432923	THE VOICE	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	28.00
04-26	AP	00432926	WYMORE ARBOR STATE	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	66.60
04-26	AP	00432930	LATSCH'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	44.97
04-26	AP	00432931	PLANET EARTH	03/05/12	03/31/12	WATER	46.80
04-26	AP	00432932	OMAHA WORLD-HERALD	04/18/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	213.20
04-26	AP	00432934	ENTERPRISE PUBLISHING CO. INC	06/05/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	58.00
04-26	AP	00432935	THE WAKEFIELD REPUBLICAN	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	35.75
04-26	AP	00432938	THE PAWNEE REPUBLICAN	03/03/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-26	AP	00432944	LATSCH'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	2.80
04-26	AP	00432946	LATSCH'S	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	67.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-567.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	710.20
05-02	AP	00432928	LATSCH'S	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	73.45
05-02	AP	00437389	MAIL PROCESSING DEPT	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	67.25
05-03	AP	00436334	EVANSVILLE COURIER	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-03	AP	00436338	LATSCH'S	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	44.45
05-10	AP	00441526	CAPOBIANCO, CHRISTINE	04/18/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	36.37
05-18	AP	00448900	DEER PARK	03/27/12	04/26/12	WATER	98.29
05-18	AP	00448909	ECO WATER SYSTEMS	04/24/12	04/24/12	WATER	21.50
05-18	AP	00448913	ECO WATER SYSTEMS	04/30/12	04/30/12	WATER	9.63
05-18	AP	00448922	CIRCULATION PAYMENT CENTER	05/16/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-24	AP	00454530	LATSCH'S	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	28.99
05-24	AP	00454553	HUMPHREY DEMOCRAT	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-24	AP	00454964	LATSCH'S	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	43.28
05-24	AP	00454967	LATSCH'S	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	161.69
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-918.45
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	884.07
06-04	AP	00459415	HON. JEFF FORTENBERRY	05/17/12	05/17/12	FOOD & BEVERAGE	84.80
06-08	AP	00463101	ENTERPRISE PUBLISHING CO. INC	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	00467258	LATSCH'S	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	20.99
06-15	AP	00467261	LATSCH'S	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	41.98
06-15	AP	00467266	LATSCH'S	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	93.59
06-15	AP	00467269	DEER PARK	04/27/12	05/26/12	WATER	142.75
06-15	AP	00467271	MATTER,MARGAUX E	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	35.23
06-15	AP	00467278	LATSCH'S	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	5.72
06-15	AP	00467281	LATSCH'S	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	191.19
06-15	AP	00467284	LATSCH'S	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	17.39
06-15	AP	00467285	LATSCH'S	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	35.65
06-15	AP	00467286	LATSCH'S	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	33.10
06-15	AP	00467323	PENDER TIMES	05/29/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	41.80
06-15	AP	00467325	ECO WATER SYSTEMS	06/01/12	06/30/12	WATER	9.63
06-26	AP	00476972	PLANET EARTH	06/01/12	06/30/12	WATER	38.88
06-26	AP	00476975	GRETNA BREEZE	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	48.00
06-26	AP	00476976	MBJ PUBLICATIONS	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
06-26	AP	00476978	LATSCH'S	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	28.89
06-26	AP	00476979	LATSCH'S	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	100.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
06-26	AP 00476988	LATSCH'S	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		29.98
06-26	AP 00476989	SEWARD COUNTY INDEPENDENT	07/14/12 07/13/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-26	AP 00476996	CAPOBIANCO, CHRISTINE	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		79.00
06-29	AP 00479622	MUHLBACH, BRIAN J.	06/18/12 06/18/12	FOOD & BEVERAGE		12.04
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,309.95
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,627.03
				SUPPLIES AND MATERIALS TOTALS:		3,619.84
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		515.36
05-17	AP 00445224	CDW GOVERNMENT INC. C/O ISM IN	04/16/12 04/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		516.17
05-23	AP 00452538	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		515.36
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		515.36
				EQUIPMENT TOTALS:		7,057.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,554.57
				OFFICE TOTALS:		292,554.57
2011 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 00414892	MOENNING, JOSHUA	08/03/11 08/16/11	MEALS		52.04
04-03	AP 00414896	MOENNING, JOSHUA	11/15/11 11/16/11	LODGING		89.69
				TRAVEL TOTALS:		141.73
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/05/11 03/05/11	PRINTING & REPRODUCTION		183.02
				PRINTING AND REPRODUCTION TOTALS:		183.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.75
				OFFICE TOTALS:		324.75
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,583.71	4,666.79
				PERSONNEL COMPENSATION	374,412.46	187,125.07
				TRAVEL	38,743.97	25,383.82
				RENT, COMMUNICATION, UTILITIES	38,677.78	21,297.38
				PRINTING AND REPRODUCTION	1,250.29	532.14
				OTHER SERVICES	21,719.25	11,160.75
				SUPPLIES AND MATERIALS	6,067.22	3,242.31
				EQUIPMENT	8,057.84	6,395.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,512.52	259,803.50
				OFFICE TOTALS:	496,512.52	259,803.50

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,311.34	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,929.34	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,426.11	
							FRANKED MAIL TOTALS:	4,666.79
PERSONNEL COMPENSATION								
			ANDERSON, REBECCA A	04/01/12	06/30/12	SCHEDULER	8,750.01	
			BRYANT, TABETHA M	04/01/12	06/30/12	OFFICE MANAGER	9,050.01	
			BUMGARDNER, MARY JO B	04/01/12	06/30/12	EXECUTIVE ASSISTANT	7,250.01	
			DUNCAN, ANDREW J	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,958.33	
			GARRETT, MAKENIZE C	04/01/12	06/30/12	CONSTITUENT LIAISON	7,749.99	
			GOODMAN, LESLIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01	
			GRAHAM, JESSALIN E	04/01/12	06/30/12	COMMUNITY LIAISON	5,755.55	
			HELSELY, DAVID M	04/01/12	06/30/12	CONSTITUENT LIAISON	9,750.00	
			HINES, ALLISON R	04/01/12	04/30/12	SHARED EMPLOYEE	2,500.00	
			LANGSTON, BRADLEY W	04/01/12	06/30/12	CONSTITUENT LIAISON	9,000.00	
			MASSINGILL, JOSHUA	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
			MERIWETHER, KATE M	04/01/12	05/31/12	PRESS SECRETARY	8,333.34	
			MERRITT, ALEXANDER	04/01/12	06/30/12	STAFF ASSISTANT	6,900.00	
			PERRYMAN, ERICKA A	06/18/12	06/30/12	COMMUNICATIONS DIRECTOR	1,877.78	
			POOLE, WILLIAM T	04/01/12	06/30/12	CHIEF OF STAFF	31,500.00	
			RENZ, BRANDON	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	7,250.01	
			SANCHEZ, JAVIER M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			STRINGER, MEGHAN A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,000.00	
			SUNDAHL, ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
			WEBB, JAMES	04/16/12	06/30/12	CONSTITUENT LIAISON	6,250.00	
			WHITENER, AARON M	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	187,125.07
TRAVEL								
04-05	AP	00417330	POOLE, WILLIAM T	03/20/12	03/27/12	TAXI/PARKING/TOLLS	25.00	
04-05	AP	00417331	GRAHAM, JASSALIN	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	35.45	
04-05	AP	00417432	MERRITT, ALEXANDER	03/28/12	03/28/12	TAXI/PARKING/TOLLS	15.25	
04-05	AP	00417434	DUNCAN, ANDREW J	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	132.45	
04-18	AP	00428200	WHITENER, AARON M	03/01/12	04/04/12	PRIVATE AUTO MILEAGE	435.03	
04-18	AP	00428208	HELSELY, DAVID M	03/02/12	03/23/12	PRIVATE AUTO MILEAGE	71.91	
04-19	AP	00429124	MERIWETHER, KATE M	04/11/12	04/13/12	COMMERCIAL TRANSPORTATION	480.60	
04-23	AP	00430564	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	758.30	
04-23	AP	00430567	CITIBANK GOV CARD SERVICE	03/06/12	03/20/12	TRAVEL SUBSISTENCE	1,282.40	
04-23	AP	00430571	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	749.80	
04-23	AP	00430575	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	718.30	
04-23	AP	00430578	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80	
04-23	AP	00430589	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	718.30	
04-23	AP	00430591	CITIBANK GOV CARD SERVICE	02/28/12	03/02/12	TRAVEL SUBSISTENCE	694.45	
04-23	AP	00430593	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	486.70	
04-23	AP	00430594	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	7.00	
04-23	AP	00430596	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	729.80	
04-23	AP	00430808	HELSELY, DAVID M	03/19/12	03/23/12	TRAVEL SUBSISTENCE	73.00	
05-08	AP	00440624	HON. VIRGINIA A. FOX	01/16/12	03/31/12	PRIVATE AUTO MILEAGE	1,442.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
05-08	AP 00440642	CITIBANK GOV CARD SERVICE	03/30/12 04/13/12	TRAVEL SUBSISTENCE		1,156.58
05-08	AP 00440643	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		173.30
05-08	AP 00440645	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		173.30
05-08	AP 00440646	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		719.80
05-08	AP 00440647	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		719.80
05-13	AP 00442592	DUNCAN, ANDREW J.	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		205.90
05-13	AP 00442599	HON. VIRGINIA A. FOXX	04/28/12 05/02/12	TRAVEL SUBSISTENCE		89.85
05-13	AP 00442603	POOLE, WILLIAM T.	04/17/12 04/19/12	LODGING		409.61
05-17	AP 00447631	HON. VIRGINIA A. FOXX	05/03/12 05/05/12	GASOLINE		59.87
05-17	AP 00447636	POOLE, WILLIAM T.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		17.00
05-17	AP 00448109	POOLE, WILLIAM T.	05/08/12 05/10/12	LODGING		679.80
05-17	AP 00448115	POOLE, WILLIAM T.	05/09/12 05/10/12	TAXI/PARKING/TOLLS		40.94
05-17	AP 00448124	WHITENER, AARON M.	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		169.83
05-18	AP 00448126	WHITENER, AARON M.	05/02/12 05/14/12	PRIVATE AUTO MILEAGE		273.62
06-01	AP 00458594	ANDERSON, REBECCA	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		33.30
06-01	AP 00458597	POOLE, WILLIAM T.	05/08/12 05/09/12	TAXI/PARKING/TOLLS		40.00
06-01	AP 00459285	HON. VIRGINIA A. FOXX	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		210.90
06-08	AP 00462297	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	COMMERCIAL TRANSPORTATION		662.30
06-08	AP 00462299	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		719.80
06-08	AP 00462301	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		925.60
06-08	AP 00462304	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		995.60
06-08	AP 00462306	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		719.80
06-08	AP 00462652	CITIBANK GOV CARD SERVICE	04/27/12 05/15/12	TRAVEL SUBSISTENCE		2,485.71
06-08	AP 00462656	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		449.30
06-08	AP 00462660	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		718.30
06-08	AP 00462664	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		324.60
06-08	AP 00462718	HON. VIRGINIA A. FOXX	05/29/12 05/29/12	GASOLINE		46.16
06-08	AP 00462719	POOLE, WILLIAM T.	05/17/12 05/30/12	TAXI/PARKING/TOLLS		43.00
06-08	AP 00462720	ANDERSON, REBECCA	05/18/12 05/31/12	PRIVATE AUTO MILEAGE		403.49
06-13	AP 00465587	HON. VIRGINIA A. FOXX	05/27/12 06/05/12	PRIVATE AUTO MILEAGE		364.08
06-15	AP 00467025	POOLE, WILLIAM T.	06/05/12 06/06/12	TAXI/PARKING/TOLLS		37.00
06-15	AP 00467029	WHITENER, AARON M.	05/18/12 06/11/12	PRIVATE AUTO MILEAGE		404.25
06-19	AP 00473408	POOLE, WILLIAM T.	01/12/12 04/27/12	PRIVATE AUTO MILEAGE		1,042.95
06-22	AP 00475576	DUNCAN, ANDREW J.	05/31/12 06/14/12	PRIVATE AUTO MILEAGE		132.65
06-28	AP 00478967	HON. VIRGINIA A. FOXX	06/02/12 06/03/12	GASOLINE		68.01
06-28	AP 00478975	POOLE, WILLIAM T.	06/19/12 06/20/12	TAXI/PARKING/TOLLS		72.00
					TRAVEL TOTALS:	25,383.82
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415106	DUKE POWER	02/20/12 03/20/12	UTILITIES		201.20
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		7.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		5.89
04-05	AP 00417327	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		223.12

04-05	AP	00417329	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	69.58
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	10.76
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	29.26
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.89
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.23
04-16	AP	00423514	NICHOLAS J. PLACENTRA JR.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
04-16	AP	00423689	MINI WAREHOUSE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
04-16	AP	00423980	MEADOWBROOK MALL, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-19	AP	00428702	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.02
04-19	AP	00428707	BUMGARNER,MARY JO B	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	225.00
04-19	AP	00428709	BUMGARNER,MARY JO B	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.35
04-19	AP	00428711	AT & T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	635.03
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
04-23	AP	00430803	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	303.31
04-23	AP	00430805	CHARTER COMMUNICATIONS	04/15/12	05/14/12	UTILITIES	94.99
04-23	AP	00430806	AT & T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	304.78
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-25	AP	00432570	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.53
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.42
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	120.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,466.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.10
04-27	AP	00433211	BUMGARNER,MARY JO B	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	225.00
04-30	AP	00434183	DUKE POWER	03/20/12	04/19/12	UTILITIES	180.92
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-03	AP	00437741	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	244.98
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	16.05
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	12.26
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-08	AP	00440626	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	69.58
05-13	AP	00442588	BUMGARNER,MARY JO B	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	225.00
05-13	AP	00442591	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	631.68
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	12.48
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	11.38
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.56
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.73
05-16	AP	00446028	NICHOLAS J. PLACENTRA JR.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
05-16	AP	00446202	MINI WAREHOUSE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
05-16	AP	00446492	MEADOWBROOK MALL, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-17	AP	00447639	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.84
05-17	AP	00448120	CHARTER COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	94.99
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.49	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.79	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	6.81	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.76	
05-30	AP 00456779	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	112.28	
05-30	AP 00456782	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.56	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	653.64	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.42	
06-01	AP 00458586	DUKE POWER	04/19/12 05/18/12	UTILITIES	190.88	
06-01	AP 00458823	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	69.58	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	11.42	
06-07	AP 00461309	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	219.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	30.46	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	11.90	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-13	AP 00465596	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	631.08	
06-15	AP 00467036	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.37	
06-16	AP 00467999	NICHOLAS J. PLACENTRA JR.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
06-16	AP 00468171	MINI WAREHOUSE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00	
06-16	AP 00468457	MEADOWBROOK MALL, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-19	AP 00473403	CHARTER COMMUNICATIONS	06/15/12 07/14/12	UTILITIES	94.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	23.67	
06-22	AP 00475574	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	415.67	
06-22	AP 00475577	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	304.96	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-27	AP 00477685	BUMGARNER, MARY JO B	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	225.00	
06-28	AP 00478873	DUKE POWER	05/18/12 06/20/12	UTILITIES	267.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	654.84	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,297.38	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
04-30	AP 00434185	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION	61.90	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-22	AP 00475579	DAVIE COUNTY PUBLISHING	03/15/12 05/31/12	ADVERTISEMENTS	454.24	
				PRINTING AND REPRODUCTION TOTALS:	532.14	

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OTHER SERVICES									
04-16	AP	00424401	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-16	AP	00424488	PROFESSIONAL TECHNICIANS LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
04-18	AP	00428204	BOONE FIRE DEPARTMENT	04/03/12	04/30/12	JANITORIAL AND MAINT SERV			30.00
04-19	AP	00428705	G & J SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV			386.00
05-08	AP	00440627	G & J SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV			386.00
05-16	AP	00446912	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00447000	PROFESSIONAL TECHNICIANS LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
05-17	AP	00447624	POOLE, WILLIAM T.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV			41.00
06-07	AP	00461308	G & J SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV			386.00
06-13	AP	00465591	CAROLINA ALARM	02/29/12	05/28/12	SECURITY SERVICE			60.00
06-16	AP	00468874	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00468959	PROFESSIONAL TECHNICIANS LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
06-28	AP	00478864	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR			531.25
OTHER SERVICES TOTALS:									11,160.75
SUPPLIES AND MATERIALS									
04-03	AP	00415108	DRINKMORE DELIVERY INC.	03/21/12	03/21/12	WATER			93.47
04-03	AP	00415110	STAPLES CREDIT PLAN	02/21/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			825.87
04-03	AP	00415114	WINSTON-SALEM JOURNAL	04/22/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L			188.25
04-03	AP	00415115	THE STOKES NEWS	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L			40.50
04-18	AP	00425718	DRINKMORE DELIVERY INC.	04/03/12	04/03/12	WATER			12.00
04-19	AP	00428703	LE BLEU BOTTLED WATER	03/01/12	03/31/12	WATER			26.18
04-19	AP	00428704	THE JEFFERSON POST	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L			48.01
04-23	AP	00430807	BRYANT,TABETHA M	03/04/12	04/01/12	FOOD & BEVERAGE			18.96
04-27	AP	00433210	CHRONICLE OF HIGHER EDUCATION	04/21/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L			72.50
04-30	AP	00434182	STAPLES CREDIT PLAN	03/19/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			270.29
04-30	AP	00434184	DRINKMORE DELIVERY INC.	04/18/12	04/18/12	WATER			57.49
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			40.13
05-13	AP	00442601	BRYANT,TABETHA M	05/01/12	05/01/12	FOOD & BEVERAGE			17.54
05-13	AP	00443383	LE BLEU BOTTLED WATER	04/01/12	04/30/12	WATER			26.18
05-17	AP	00448118	PROFESSIONAL TECHNICIANS LLC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)			76.98
05-18	GL	FRM0019563		05/09/12	05/09/12	FRAMING (TRANSFER)			31.00
05-30	AP	00456784	DRINKMORE DELIVERY INC.	05/16/12	05/16/12	WATER			81.49
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			52.36
06-01	AP	00458588	STAPLES CREDIT PLAN	04/18/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)			115.36
06-13	AP	00465592	LE BLEU BOTTLED WATER	05/01/12	05/31/12	WATER			41.68
06-19	AP	00473400	BRYANT,TABETHA M	06/09/12	06/09/12	FOOD & BEVERAGE			8.98
06-19	AP	00473413	ICONSTITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)			270.00
06-27	AP	00477687	DRINKMORE DELIVERY INC.	06/14/12	06/14/12	WATER			105.47
06-28	AP	00478877	STAPLES CREDIT PLAN	05/22/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)			400.48
06-28	AP	00478964	ANDERSON, REBECCA	06/21/12	06/21/12	FOOD & BEVERAGE			171.76
06-28	AP	00478968	BRYANT,TABETHA M	06/21/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L			7.99
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			141.39
SUPPLIES AND MATERIALS TOTALS:									3,242.31
EQUIPMENT									
04-04	AP	00416433	DELL MARKETING LP	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,155.10
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			554.20
05-07	AP	00438926	DELL MARKETING LP	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,577.54
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			554.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		554.20
					EQUIPMENT TOTALS:	6,395.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,803.50
					OFFICE TOTALS:	259,803.50
2011 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		REYNOLDS,PARKER H	09/01/11 09/06/11	LEGISLATIVE CORRESPONDENT		-683.73
					PERSONNEL COMPENSATION TOTALS:	-683.73
TRAVEL						
05-08	AP	00440628	HON. VIRGINIA A. FOXX	12/02/11 12/21/11	PRIVATE AUTO MILEAGE	734.40
					TRAVEL TOTALS:	734.40
PRINTING AND REPRODUCTION						
04-26	AP	00433086	SYSTEL BUSINESS EQUIPMENT	09/01/11 10/01/11	PRINTING & REPRODUCTION	218.60
					PRINTING AND REPRODUCTION TOTALS:	218.60
EQUIPMENT						
06-19	AP	00473232	ICONSTITUENT	12/08/11 12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,148.00
					EQUIPMENT TOTALS:	2,148.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,417.27
					OFFICE TOTALS:	2,417.27
2012 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	831.87
					PERSONNEL COMPENSATION	583,082.87
					TRAVEL	4,901.98
					RENT, COMMUNICATION, UTILITIES	38,710.45
					PRINTING AND REPRODUCTION	282.67
					OTHER SERVICES	20,402.48
					SUPPLIES AND MATERIALS	4,358.99
					EQUIPMENT	1,555.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,126.74
					OFFICE TOTALS:	654,126.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	202.13
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-25.76
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	200.74
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-23.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	187.39
					FRANKED MAIL TOTALS:	540.80

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PERSONNEL COMPENSATION

ATKINS, LEONA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	18,284.52
BETTINELLI,ANDREW N	04/01/12	06/30/12	SPECIAL ASSISTANT	9,000.00
CUTHBERTSON,KRISTEN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,300.00
DUARTE,MARK J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.09
FALO, MAUREEN P.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	22,925.37
FELCH, BONNIE	04/01/12	06/30/12	STAFF ASSISTANT/CASEWORKER	12,982.20
FREITAS, BRUNO	04/01/12	06/30/12	CHIEF OF STAFF	24,707.01
GIESTA, MARIA E.	04/01/12	06/30/12	CHIEF OF STAFF	14,534.99
GONCALVES-DROLET, MARIA I.	04/01/12	06/30/12	DEPUTY DIRECTOR	17,625.00
GURAL,HARRY D	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,200.01
HARRAGHY, KAREN A.	04/01/12	06/30/12	OFFICE MANAGER/TAUNTON	15,999.99
IZAGUIRRE, GLENDA	04/01/12	06/30/12	CASEWORKER	8,911.14
LOWNEY, LISA J.	04/01/12	06/30/12	DEPUTY DIRECTOR	17,499.99
OLIN-FAHLE, MARKUS	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,860.20
ORNER,ERIC S	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99
PATTERSON, GARTH	04/01/12	06/30/12	DISTRICT DIRECTOR	31,890.24
RUSSELL, ERVIN L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	13,634.58
SANCHEZ,DIEGO	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,950.01
WILSON,ALEXANDER J	04/01/12	06/30/12	PART-TIME EMPLOYEE	11,122.91
			PERSONNEL COMPENSATION TOTALS:	293,428.24

TRAVEL

04-06 AP 00418723 PATTERSON, GARTH	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	72.60
04-06 AP 00418727 BETTINELLI,ANDREW N	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	20.50
04-19 AP 00429710 CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	30.00
04-19 AP 00429712 CITIBANK GOV CARD SERVICE	03/16/12	03/19/12	COMMERCIAL TRANSPORTATION	434.80
04-19 AP 00429715 CITIBANK GOV CARD SERVICE	03/19/12	03/23/12	COMMERCIAL TRANSPORTATION	123.80
04-19 AP 00429716 CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	141.80
04-19 AP 00429717 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	141.80
04-19 AP 00429721 CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION	123.80
04-19 AP 00429835 BETTINELLI,ANDREW N	04/09/12	04/09/12	TRAVEL SUBSISTENCE	17.00
04-20 AP 00429875 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	111.80
04-20 AP 00430547 PATTERSON, GARTH	04/11/12	04/11/12	TRAVEL SUBSISTENCE	43.38
05-17 AP 00447210 DUARTE,MARK J	03/07/12	05/03/12	TRAVEL SUBSISTENCE	65.75
06-08 AP 00462266 CITIBANK GOV CARD SERVICE	04/18/12	04/23/12	COMMERCIAL TRANSPORTATION	276.30
06-21 AP 00474501 CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	COMMERCIAL TRANSPORTATION	1,340.00
06-22 AP 00475261 LOWNEY, LISA J.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	53.24
			TRAVEL TOTALS:	2,996.57

RENT, COMMUNICATION, UTILITIES

04-06 AP 00418719 LOWNEY, LISA J.	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.63
04-12 AP 00418720 VERIZON NEW YORK INC	02/05/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.11
04-16 AP 00423515 THE HORNE REALTY TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
04-16 AP 00423516 BRISBANK CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
04-16 AP 00423690 MICHAEL F. IODICE, TRUSTEE OF	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
04-19 AP 00429822 VERIZON NEW YORK INC	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	388.32
04-19 AP 00429825 VERIZON NEW YORK INC	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	111.88
04-19 AP 00429827 VERIZON NEW YORK INC	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	353.08
04-20 AP 00430551 UPS	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	146.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	666.32	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.82	
05-02	AP	00437398	03/06/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE	289.05	
05-02	AP	00437402	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.42	
05-02	AP	00437405	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	43.76	
05-16	AP	00446029	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00	
05-16	AP	00446030	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
05-16	AP	00446203	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
05-17	AP	00447215	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	114.69	
05-17	AP	00447216	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	409.24	
05-17	AP	00447217	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	360.43	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	95.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	68.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	146.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	463.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.73	
06-01	AP	00458461	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	47.38	
06-01	AP	00458463	04/06/12 05/05/12	TELECOMSRV/EQ/TOLL CHARGE	259.60	
06-16	AP	00468000	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00	
06-16	AP	00468001	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
06-16	AP	00468172	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
06-21	AP	00474297	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-21	AP	00474302	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	68.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	146.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	419.21	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,071.76
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	44.40	
05-17	AP	00447219	05/04/12 05/04/12	PRINTING & REPRODUCTION	75.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00	
06-01	AP	00458458	12/30/11 03/20/12	PRINTING & REPRODUCTION	2.27	
06-22	AP	00475263	06/11/12 06/11/12	PRINTING & REPRODUCTION	57.50	
06-25	AP	00476064	07/02/12 08/06/12	PRINTING & REPRODUCTION	33.76	
06-29	AP	00480938	07/02/12 08/06/12	PRINTING & REPRODUCTION	-33.76	
					PRINTING AND REPRODUCTION TOTALS:	225.17
OTHER SERVICES						
04-16	AP	00424351	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

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04-16	AP	00424352	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00446864	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446865	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-16	AP	00468827	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00468828	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,120.74
SUPPLIES AND MATERIALS							
04-20	AP	00430553	AMERICAN DIGITAL SOLUTIONS, INC	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	260.00
04-20	AP	00430557	STAPLES BUSINESS ADVANTAGE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	319.76
04-20	AP	00430560	STAPLES BUSINESS ADVANTAGE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	66.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-76.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	974.95
05-02	AP	00437065	BETTINELLI,ANDREW N	03/09/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L	86.75
05-02	AP	00437099	STAPLES BUSINESS ADVANTAGE	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	24.67
05-16	AP	00445514	PROVIDENCE JOURNAL	03/25/12	09/22/12	PUBLICATIONS/REFERENCE MAT'L	206.28
05-17	AP	00447208	GATEHOUSE MEDIA NE	05/23/12	08/14/12	PUBLICATIONS/REFERENCE MAT'L	91.20
05-17	AP	00447209	BETTINELLI,ANDREW N	04/12/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L	66.00
05-17	AP	00447212	DEER PARK	03/27/12	04/26/12	WATER	38.31
05-17	AP	00447213	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	40.36
05-17	AP	00447214	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	10.82
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-224.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	210.54
06-01	AP	00458456	GURAL,HARRY D	04/17/12	06/16/12	OFFICE SUPPLIES (OUTSIDE)	5.99
06-01	AP	00458832	DEER PARK	05/14/12	05/14/12	WATER	84.93
06-21	AP	00474305	GATEHOUSE MEDIA NE	06/11/12	09/02/12	PUBLICATIONS/REFERENCE MAT'L	63.60
06-21	AP	00474310	GURAL,HARRY D	05/20/12	05/20/12	OFFICE SUPPLIES (OUTSIDE)	8.95
06-22	AP	00475255	GATEHOUSE MEDIA NE	06/30/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L	58.80
06-22	AP	00475259	GATEHOUSE MEDIA NE	05/22/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	34.90
06-29	AP	00480938	GATEHOUSE MEDIA NE	07/02/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	33.76
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,101.05
						SUPPLIES AND MATERIALS TOTALS:	3,486.87
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	157.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	70.44
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	157.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	40.86
06-21	AP	00474292	AMERICAN DIGITAL SOLUTIONS, INC	05/14/12	05/14/12	MAINTENANCE / REPAIRS	290.81
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	873.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,743.26
						OFFICE TOTALS:	331,743.26
2011 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-11	AR	AC-05747	VERIZON WIRELESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-94.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-94.81
SUPPLIES AND MATERIALS							
05-03	AP	00438020	OFFICEMAX INC	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	1.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.29
					OFFICE TOTALS:	-93.29
2012 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	389.05
					PERSONNEL COMPENSATION	292,055.85
					TRAVEL	13,499.49
					RENT, COMMUNICATION, UTILITIES	28,074.34
					PRINTING AND REPRODUCTION	324.95
					OTHER SERVICES	16,372.75
					SUPPLIES AND MATERIALS	1,166.84
					EQUIPMENT	1,096.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,980.22
					OFFICE TOTALS:	352,980.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		159.78
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-4.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		178.02
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-111.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		177.12
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-9.92
					FRANKED MAIL TOTALS:	389.05
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
		BOSTROM, LLOYD L.	05/01/12 05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
		CARNES, BENJAMIN J.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
		CARNES, BENJAMIN J.	05/01/12 05/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		900.00
		CORNETT, BOBBY J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		15,000.00
		CORNETT, BOBBY J.	05/01/12 05/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		900.00
		DIEHL, DENISE M.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,916.66
		FARRINGTON, SHARON L.	04/01/12 06/30/12	FIELD REPRESENTATIVE		15,624.99
		FARRINGTON, SHARON L.	05/01/12 05/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		937.50
		HALEY, BETHANY C.	04/01/12 06/30/12	SPEECH WRITER		7,500.00
		HALEY, BETHANY C.	05/01/12 05/01/12	SPEECH WRITER (OTHER COMPENSATION)		450.00
		HAMMOND, STEPHANIE L.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		HAMMOND, STEPHANIE L.	05/01/12 05/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		HAY, DANIEL L.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		20,000.01
		HAY, DANIEL L.	05/01/12 05/01/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,200.00
		HURLEY, ANNA M.	04/01/12 06/30/12	SCHEDULER		8,624.99

HURLEY,ANNA M	05/01/12	05/01/12	SCHEDULER (OTHER COMPENSATION)	532.50
JAMESON,MICHAEL P	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01
JAMESON,MICHAEL P	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
KUTZ, CATHERINE A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	12,500.01
KUTZ, CATHERINE A	05/01/12	05/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
KUTZ,RANDY M	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
KUTZ,RANDY M	05/01/12	05/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,875.00
MIDDLETON,KATHRYN	04/01/12	06/30/12	PRESS SECRETARY	8,124.99
MIDDLETON,KATHRYN	05/01/12	05/01/12	PRESS SECRETARY (OTHER COMPENSATION)	487.50
MONTENEGRO, STEVE B.	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,266.67
MONTENEGRO, STEVE B.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	480.00
MURRAY, TERRY L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
MURRAY, TERRY L.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	360.00
NISHIYAMA,DREW T	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	11,250.00
NISHIYAMA,DREW T	05/01/12	05/01/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	675.00
PICK, JACKI L.	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.01
PICK, JACKI L.	05/01/12	05/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	300.00
SCOTT, DOYLE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,749.99
SCOTT, DOYLE	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	825.00
SHEASBY,DAVID R	04/01/12	06/30/12	LEGAL COUNSEL	15,000.00
SHEASBY,DAVID R	05/01/12	05/01/12	LEGAL COUNSEL (OTHER COMPENSATION)	900.00
STEFANSKI,DANIEL	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,249.99
STEFANSKI,DANIEL	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	375.00
TESCHLER, LISA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	20,000.01
TESCHLER, LISA	05/01/12	05/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
VAN HOVEL, BRIAN V.	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,999.99
VAN HOVEL, BRIAN V.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00
			PERSONNEL COMPENSATION TOTALS:	292,055.85

TRAVEL							
04-02	AP	00414230	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	583.60
04-02	AP	00414966	CORNETT,BOBBY J	03/17/12	03/17/12	GASOLINE	94.75
04-12	AP	00421751	FARRINGTON, SHARON L.	03/16/12	03/26/12	PRIVATE AUTO MILEAGE	389.13
04-12	AP	00421764	HON. TRENT FRANKS	03/08/12	03/20/12	TAXI/PARKING/TOLLS	25.00
04-13	AP	00422577	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	366.55
04-13	AP	00422582	CITIBANK GOV CARD SERVICE	03/08/12	03/30/12	COMMERCIAL TRANSPORTATION	3,424.80
04-13	AP	00422593	FARRINGTON, SHARON L.	04/02/12	04/03/12	PRIVATE AUTO MILEAGE	334.05
04-30	AP	00434755	JAMESON,MICHAEL P	03/01/12	03/07/12	PRIVATE AUTO MILEAGE	173.40
04-30	AP	00434757	JAMESON,MICHAEL P	03/09/12	03/21/12	PRIVATE AUTO MILEAGE	198.90
04-30	AP	00434761	JAMESON,MICHAEL P	03/21/12	03/30/12	PRIVATE AUTO MILEAGE	304.98
04-30	AP	00434765	JAMESON,MICHAEL P	03/30/12	04/04/12	PRIVATE AUTO MILEAGE	138.21
04-30	AP	00434772	JAMESON,MICHAEL P	04/03/12	04/05/12	LODGING	173.32
05-22	AP	00453248	SHEASBY, DAVID	03/08/12	04/16/12	PRIVATE AUTO MILEAGE	72.64
05-22	AP	00453252	SHEASBY, DAVID	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	28.97
05-22	AP	00453257	CITIBANK GOV CARD SERVICE	04/02/12	04/03/12	MEALS	87.98
05-22	AP	00453260	CITIBANK GOV CARD SERVICE	04/24/12	05/10/12	COMMERCIAL TRANSPORTATION	1,271.20
05-22	AP	00453264	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	391.60
05-31	AP	00458131	BOSTROM, LLOYD L.	03/13/12	05/07/12	PRIVATE AUTO MILEAGE	421.80
05-31	AP	00458133	FARRINGTON, SHARON L.	05/11/12	05/18/12	PRIVATE AUTO MILEAGE	483.41
06-14	AP	00466488	JAMESON,MICHAEL P	04/24/12	04/24/12	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
06-14	AP 00466492	JAMESON, MICHAEL P	04/05/12 04/17/12	PRIVATE AUTO MILEAGE		163.90
06-18	AP 00469302	CITIBANK GOV CARD SERVICE	05/15/12 05/16/12	CAR RENTAL		373.86
06-18	AP 00469306	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	GASOLINE		92.61
06-18	AP 00469309	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	TAXI/PARKING/TOLLS		72.00
06-18	AP 00469313	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	MEALS		216.34
06-18	AP 00469318	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		60.00
06-18	AP 00469327	CITIBANK GOV CARD SERVICE	05/20/12 06/05/12	COMMERCIAL TRANSPORTATION		1,969.75
06-18	AP 00469331	CITIBANK GOV CARD SERVICE	04/26/12 04/27/12	COMMERCIAL TRANSPORTATION		684.20
06-18	AP 00469333	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	LODGING		67.67
06-18	AP 00469334	FARRINGTON, SHARON L.	05/15/12 05/15/12	MEALS		7.86
06-18	AP 00469634	HON. TRENT FRANKS	04/27/12 06/02/12	TAXI/PARKING/TOLLS		99.39
06-18	AP 00469636	JAMESON, MICHAEL P	04/18/12 04/27/12	PRIVATE AUTO MILEAGE		212.57
06-18	AP 00469637	JAMESON, MICHAEL P	04/27/12 05/04/12	PRIVATE AUTO MILEAGE		186.48
06-18	AP 00469639	JAMESON, MICHAEL P	05/08/12 05/15/12	PRIVATE AUTO MILEAGE		159.84
06-18	AP 00469641	JAMESON, MICHAEL P	05/16/12 05/25/12	PRIVATE AUTO MILEAGE		163.73
				TRAVEL TOTALS:		13,499.49
		RENT, COMMUNICATION, UTILITIES				
04-12	AP 00421747	COX COMMUNICATIONS	03/19/12 04/18/12	UTILITIES		105.54
04-16	AP 00424467	BELL AMERICAN PLAZA, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,400.07
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		61.74
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.51
04-30	AP 00435251	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		469.96
04-30	AP 00435252	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		379.08
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		14.88
05-09	AP 00441415	COX COMMUNICATIONS	04/19/12 05/18/12	UTILITIES		105.54
05-16	AP 00446979	BELL AMERICAN PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		8.14
05-31	AP 00458129	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		469.96
05-31	AP 00458141	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		379.08
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,837.40
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		63.03
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.25
06-14	AP 00466486	COX COMMUNICATIONS	05/19/12 06/18/12	UTILITIES		105.54
06-16	AP 00468940	BELL AMERICAN PLAZA, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		16.66
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		139.50

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,529.72
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,074.34
						PRINTING AND REPRODUCTION	
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	AP	00434771	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90
04-30	AP	00435253	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	101.80
05-22	AP	00453243	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	176.85
						PRINTING AND REPRODUCTION TOTALS:	324.95
						OTHER SERVICES	
04-02	AP	00414224	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,850.00
04-13	AP	00422586	PROSPER GROUP	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	00423313	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424495	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434745	JAMESON, MICHAEL P	04/19/12	04/19/12	TRAINING	15.00
04-30	AP	00434749	JAMESON, MICHAEL P	04/05/12	04/05/12	TRAINING	20.00
04-30	AP	00434774	BONDS ALARM CO, INC	05/01/12	05/31/12	SECURITY SERVICE	52.65
05-16	AP	00445828	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00447007	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453239	RICOH AMERICAS CORPORATION	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	198.95
06-04	AP	00458137	BONDS ALARM CO, INC	06/01/12	06/30/12	SECURITY SERVICE	52.65
06-16	AP	00467800	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468966	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469633	PROSPER GROUP	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
06-20	AP	00473751	FARRINGTON, SHARON L.	05/31/12	06/01/12	TRAINING	70.00
						OTHER SERVICES TOTALS:	16,372.75
						SUPPLIES AND MATERIALS	
04-04	AP	00414573	TESCHLER, LISA	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	45.97
04-12	AP	00421757	TESCHLER, LISA	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	23.18
04-30	AP	00434767	SPARKLETT'S AND SIERRA SPRINGS	03/29/12	04/12/12	WATER	75.30
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	33.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	151.12
05-09	AP	00441414	SUBSCRIPTION SERVICES	08/10/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	129.00
05-22	AP	00453271	ASPS	05/14/12	05/13/14	PUBLICATIONS/REFERENCE MAT'L	79.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	53.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-263.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	292.17
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	23.03
06-18	AP	00469323	KUTZ, RANDY M	03/27/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	226.79
06-18	AP	00469631	BOSTROM, LLOYD L	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	26.32
06-20	AP	00473752	JAMESON, MICHAEL P	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	111.11
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.65
						SUPPLIES AND MATERIALS TOTALS:	1,166.84
						EQUIPMENT	
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	365.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TRENT FRANKS—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		365.65	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		365.65	
					EQUIPMENT TOTALS:	1,096.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,980.22	
					OFFICE TOTALS:	352,980.22	
2011 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		56.04	
					FRANKED MAIL TOTALS:	56.04	
TRAVEL							
04-12	AP	00421761	10/11/11 10/15/11	HON. TRENT FRANKS		105.00	
					TRAVEL TOTALS:	105.00	
SUPPLIES AND MATERIALS							
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		98.69	
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		184.00	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		194.13	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		435.00	
06-01	AP	00458963	03/29/12 03/29/12	THE NEAT COMPANY		1,749.75	
					SUPPLIES AND MATERIALS TOTALS:	2,661.57	
EQUIPMENT							
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		8,122.60	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		899.95	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		2,340.00	
					EQUIPMENT TOTALS:	11,362.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,185.16	
					OFFICE TOTALS:	14,185.16	
2012 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,691.95	1,946.70
					PERSONNEL COMPENSATION	296,178.03	145,577.04
					TRAVEL	21,089.61	15,910.83
					RENT, COMMUNICATION, UTILITIES	35,690.21	22,143.89
					PRINTING AND REPRODUCTION	1,707.00	1,546.86
					OTHER SERVICES	10,695.48	6,163.50
					SUPPLIES AND MATERIALS	4,091.45	3,357.58
					EQUIPMENT	4,096.80	2,586.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,240.53	199,232.46
					OFFICE TOTALS:	376,240.53	199,232.46

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			626.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			406.37
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-59.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,107.83
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-135.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BONE,AUSTIN	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER			9,000.00
			COGGESHALL,CATHERINE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			DOELP,THOMAS E	04/01/12	06/30/12	STAFF ASSISTANT			8,000.01
			FLYNN,ROBERT A	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			FOX, NANCY	04/01/12	06/30/12	CHIEF OF STAFF			10,096.74
			HAMILTON, JOAN	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			14,625.00
			HAZLETT, KATHLEEN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			18,000.00
			JOHNSON,DANIEL	04/01/12	06/30/12	SCHEDULER			8,750.01
			LEMUS, JUDITH	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,000.00
			OSTERMUELLER, DANIEL R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			14,000.01
			THIEVON, PAMELA J.	04/01/12	06/30/12	DISTRICT DIRECTOR			19,250.01
			TYSON, BERNARD J.	04/01/12	06/30/12	PART-TIME EMPLOYEE			9,500.01
			WILSON, STEVEN J.	04/01/12	06/30/12	SENIOR POLICY ADVISOR			7,855.26
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-06	AP	00418026	FOX, NANCY	03/21/12	03/23/12	TRAVEL SUBSISTENCE			745.91
04-12	AP	00421416	FOX, NANCY	04/02/12	04/05/12	TRAVEL SUBSISTENCE			1,001.69
04-12	AP	00421418	HAZLETT, KATHLEEN	04/02/12	04/05/12	TRAVEL SUBSISTENCE			773.69
04-19	AP	00429178	JOHNSON, DANIEL	03/14/12	04/12/12	PRIVATE AUTO MILEAGE			41.70
04-19	AP	00429358	WILSON, STEVEN J.	04/11/12	04/12/12	TRAVEL SUBSISTENCE			439.31
04-19	AP	00429363	FLYNN, ROBERT A.	01/20/12	03/25/12	PRIVATE AUTO MILEAGE			320.00
04-27	AP	00433877	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION			1,501.00
05-10	AP	00441656	WILSON, STEVEN J.	04/01/12	05/02/12	TRAVEL SUBSISTENCE			1,148.91
05-25	AP	00455671	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION			950.00
05-29	AP	00455100	HAZLETT, KATHLEEN	05/07/12	05/11/12	TRAVEL SUBSISTENCE			722.20
05-29	AP	00455101	HAZLETT, KATHLEEN	05/13/12	05/18/12	TRAVEL SUBSISTENCE			1,025.35
05-29	AP	00455104	JOHNSON, DANIEL	05/21/12	05/21/12	PRIVATE AUTO MILEAGE			25.85
05-29	AP	00455357	FLYNN, ROBERT A.	04/20/12	05/03/12	PRIVATE AUTO MILEAGE			96.25
05-30	AP	00457662	JOHNSON, DANIEL	05/15/12	05/15/12	PRIVATE AUTO MILEAGE			29.70
06-04	AP	00459136	FOX, NANCY	05/08/12	05/17/12	TRAVEL SUBSISTENCE			1,781.27
06-04	AP	00459149	OSTERMUELLER, DANIEL R.	05/21/12	05/23/12	TRAVEL SUBSISTENCE			564.62
06-04	AP	00459154	COGGESHALL, CATHERINE	05/21/12	05/23/12	TRAVEL SUBSISTENCE			337.00
06-18	AP	00469583	JOHNSON, DANIEL	06/01/12	06/12/12	PRIVATE AUTO MILEAGE			22.77
06-18	AP	00469593	FLYNN, ROBERT A.	04/30/12	05/30/12	PRIVATE AUTO MILEAGE			227.21
06-18	AP	00469598	FLYNN, ROBERT A.	05/10/12	05/10/12	TAXI/PARKING/TOLLS			12.00
06-26	AP	00476200	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	COMMERCIAL TRANSPORTATION			1,356.00
06-26	AP	00477168	HAZLETT, KATHLEEN	06/15/12	06/17/12	TRAVEL SUBSISTENCE			477.16
06-26	AP	00477174	FLYNN, ROBERT A.	06/12/12	06/13/12	PRIVATE AUTO MILEAGE			105.99
06-26	AP	00477175	FOX, NANCY	06/13/12	06/16/12	TRAVEL SUBSISTENCE			820.21
06-26	AP	00477177	OSTERMUELLER, DANIEL R.	06/11/12	06/14/12	TRAVEL SUBSISTENCE			565.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-26	AP 00477179	JOHNSON, DANIEL	06/12/12 06/14/12	PRIVATE AUTO MILEAGE		56.60
06-26	AP 00477182	COGGESHALL, CATHERINE	06/08/12 06/14/12	PRIVATE AUTO MILEAGE		304.43
06-27	AP 00477587	WILSON, STEVEN J.	05/29/12 05/30/12	TRAVEL SUBSISTENCE		458.31
					TRAVEL TOTALS:	15,910.83
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		41.93
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-16	AP 00424434	COUNTY OF MORRIS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		42.20
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		42.20
04-26	AP 00433413	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		351.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		96.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		832.89
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		62.56
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.47
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		54.91
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-10	AP 00441657	CABLEVISION	04/15/12 05/14/12	UTILITIES		61.49
05-10	AP 00441780	CONSTITUENT TOWN HALL SERVICES	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		1,260.00
05-10	AP 00441787	CONSTITUENT TOWN HALL SERVICES	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
05-10	AP 00441789	CONSTITUENT TOWN HALL SERVICES	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		14.23
05-16	AP 00446945	COUNTY OF MORRIS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		41.23
05-29	AP 00455362	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		354.32
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		53.98
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		96.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		772.49
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		62.56
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.21
06-04	AP 00459137	CABLEVISION	05/15/12 06/14/12	UTILITIES		61.49
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		7.77
06-16	AP 00468907	COUNTY OF MORRIS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		41.23
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		41.23
06-26	AP 00477171	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		359.97
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		96.00

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	782.11
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.56
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,143.89
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	86.80
05-10	AP	00441793	PARKER PUBLISHING	02/09/12	02/09/12	ADVERTISEMENTS	393.90
05-10	AP	00441797	NORTH JERSEY MEDIA GROUP	02/08/12	02/08/12	ADVERTISEMENTS	568.56
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-18	AP	00469952	DAVID L. ANDRUKITUS, INC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	337.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	138.60
						PRINTING AND REPRODUCTION TOTALS:	1,546.86
		OTHER SERVICES					
04-16	AP	00424520	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447032	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468991	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
		SUPPLIES AND MATERIALS					
04-19	AP	00429177	THE NEW YORK TIMES	04/02/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	400.40
04-19	AP	00429351	JOHNSON, DANIEL	03/14/12	03/14/12	FOOD & BEVERAGE	77.00
04-19	AP	00429353	NESTLE PURE LIFE A DIVISION OF NESTLE	03/01/12	03/31/12	WATER	54.80
04-19	AP	00429361	NEW JERSEY CLIPPING SERVICE	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	292.57
04-23	AP	00430857	SUBURBAN TRENDS	04/16/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	57.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	465.62
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	134.75
05-10	AP	00441659	NEW JERSEY CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	275.07
05-15	AP	00444234	JOHNSON, DANIEL	04/12/12	04/13/12	FOOD & BEVERAGE	235.12
05-25	AP	00455792	JURY BOX	02/11/12	02/11/12	FOOD & BEVERAGE	214.00
05-29	AP	00455231	NESTLE PURE LIFE A DIVISION OF NESTLE	04/01/12	04/30/12	WATER	43.42
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	50.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-206.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	498.68
06-18	AP	00469578	CANON BUSINESS SOLUTIONS	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	373.25
06-18	AP	00469589	NEW JERSEY CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	296.35
06-22	AP	00475065	NESTLE PURE LIFE A DIVISION OF NESTLE	05/01/12	05/31/12	WATER	36.40
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	261.14
06-26	AP	00477184	CANON BUSINESS SOLUTIONS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	100.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	50.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-501.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	100.06
						SUPPLIES AND MATERIALS TOTALS:	3,357.58
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	484.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	484.00
06-06	AP	00460933	CDW GOVERNMENT INC. C/O ISM IN	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,134.06
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	484.00
						EQUIPMENT TOTALS:	2,586.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,232.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
					OFFICE TOTALS:	<u>199,232.46</u>
2011 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 00109292	HON. RODNEY P. FRELINGHUYSEN	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		-124.95
					TRAVEL TOTALS:	-124.95
OTHER SERVICES						
04-10	AP 00419250	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
05-10	AP 00441784	ICONSTITUENT	01/01/12 01/01/13	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
					OTHER SERVICES TOTALS:	3,375.00
SUPPLIES AND MATERIALS						
04-13	AP 00422173	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		339.00
04-13	AP 00422173	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00
04-13	AP 00422184	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
04-13	AP 00422184	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE)		14.99
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		329.90
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,115.64
					SUPPLIES AND MATERIALS TOTALS:	2,651.53
EQUIPMENT						
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		799.00
					EQUIPMENT TOTALS:	799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,700.58</u>
					OFFICE TOTALS:	<u>6,700.58</u>
2012 HON. MARCIA FUDGE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,391.48
					PERSONNEL COMPENSATION	460,099.62
					TRAVEL	23,733.22
					RENT, COMMUNICATION, UTILITIES	53,961.96
					PRINTING AND REPRODUCTION	2,004.53
					OTHER SERVICES	11,511.60
					SUPPLIES AND MATERIALS	8,628.21
					EQUIPMENT	1,674.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,004.62
					OFFICE TOTALS:	<u>602,004.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		39,517.18
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		135.00

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-18.39	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	93.52	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28.28	
							FRANKED MAIL TOTALS:	39,755.59
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
			ALLEN, LAURA M	04/01/12	04/13/12	PRESS SECRETARY	1,625.00	
			ALLEN, LAURA M	04/01/12	04/13/12	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
			AWAN, IMRAN	04/01/12	06/30/12	SHARED EMPLOYEE	6,624.99	
			BAUMAN, BRADLEY M	06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60	
			BROWN, ARIELLA J	04/01/12	06/30/12	CONGRESSIONAL STAFF	7,500.00	
			CAVINESS, STEPHEN	04/01/12	06/30/12	CONGRESSIONAL STAFF	8,750.01	
			CHARLES, BEVERLY R.	04/01/12	06/30/12	CONGRESSIONAL STAFF	14,499.99	
			DANIELS, BERNADETTE J	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	9,111.10	
			DANIELS, BERNADETTE J	06/01/12	06/30/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56	
			GRAY, ANITA	04/01/12	06/30/12	CONGRESSIONAL STAFF	15,500.01	
			HAIRSTON JR, JOHN	04/01/12	06/30/12	DISTRICT DIRECTOR	15,510.00	
			HATCHER, LADAVIA S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
			JENKINS, LEMIA B.	06/12/12	06/30/12	PRESS SECRETARY	2,506.94	
			MATTHEWS, LINDA	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,750.00	
			MAZYCK, VELETER	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
			MILLER, CASEY L	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,500.01	
			PRINZ, BELINDA M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
			SIDDIQUI, UZMA M	04/01/12	06/30/12	LEGISLATIVE COUNSEL	15,500.01	
			WILLIAMS III, CLIFTON R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
			WILLIAMS NORTON, JESSICA R	04/01/12	05/10/12	CONGRESSIONAL STAFF	3,888.89	
			WILLIAMS, KYLE	04/01/12	06/30/12	LEGIS ASST/LEGISLATIVE CORRES	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	225,234.14
TRAVEL								
04-04	AP	00417564	CAVINESS, STEPHEN	02/01/12	03/14/12	TAXI/PARKING/TOLLS	63.50	
04-17	AP	00422969	CITIBANK GOV CARD SERVICE	03/07/12	04/01/12	COMMERCIAL TRANSPORTATION	1,001.20	
04-18	AP	00422973	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	LODGING	512.96	
04-18	AP	00422975	CITIBANK GOV CARD SERVICE	03/01/12	03/13/12	COMMERCIAL TRANSPORTATION	404.80	
04-18	AP	00422980	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	769.60	
04-18	AP	00428562	BROWN, ARIELLA J	03/28/12	03/30/12	MEALS	22.94	
04-19	AP	00429313	BROWN, ARIELLA J	03/28/12	03/30/12	TAXI/PARKING/TOLLS	19.15	
04-19	AP	00429525	HAIRSTON JR, JOHN	03/07/12	03/09/12	COMMERCIAL TRANSPORTATION	50.00	
04-19	AP	00429528	HAIRSTON JR, JOHN	03/09/12	04/05/12	MEALS	37.86	
04-19	AP	00429532	HAIRSTON JR, JOHN	03/09/12	04/06/12	TAXI/PARKING/TOLLS	66.00	
04-25	AP	00432141	BROWN, ARIELLA J	01/04/12	03/31/12	PRIVATE AUTO MILEAGE	516.45	
04-25	AP	00432145	WILLIAMS NORTON, JESSICA R	02/15/12	04/05/12	TAXI/PARKING/TOLLS	44.00	
04-25	AP	00432148	WILLIAMS NORTON, JESSICA R	01/05/12	04/16/12	PRIVATE AUTO MILEAGE	496.89	
04-25	AP	00432154	CHARLES, BEVERLY R.	02/01/12	03/31/12	PRIVATE AUTO MILEAGE	540.60	
05-15	AP	00443741	CITIBANK GOV CARD SERVICE	04/19/12	05/10/12	COMMERCIAL TRANSPORTATION	2,368.80	
05-15	AP	00443744	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	LODGING	348.04	
05-16	AP	00445021	CAVINESS, STEPHEN	03/20/12	05/08/12	PRIVATE AUTO MILEAGE	501.19	
05-23	AP	00454361	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	789.60	
05-24	AP	00454403	DRANE, LADAVIA S	05/04/12	05/04/12	CAR RENTAL	103.10	
05-24	AP	00454406	DRANE, LADAVIA S	05/04/12	05/07/12	MEALS	134.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
05-24	AP 00454409	DRANE, LADAVIA S	05/07/12 05/07/12	GASOLINE		20.73
05-24	AP 00454410	DRANE, LADAVIA S	05/07/12 05/07/12	TAXI/PARKING/TOLLS		10.00
05-24	AP 00454411	DRANE, LADAVIA S	02/06/12 05/04/12	PRIVATE AUTO MILEAGE		95.77
05-24	AP 00454421	MATTHEWS,LINDA	02/15/12 03/22/12	TAXI/PARKING/TOLLS		54.00
05-24	AP 00454718	MATTHEWS,LINDA	03/31/12 05/15/12	PRIVATE AUTO MILEAGE		365.77
05-30	AP 00457030	PRINZ,BELINDA M	02/21/12 04/30/12	PRIVATE AUTO MILEAGE		95.62
06-04	AP 00459493	GRAY, ANITA	02/01/12 04/27/12	PRIVATE AUTO MILEAGE		742.56
06-04	AP 00459497	GRAY, ANITA	02/01/12 05/09/12	TAXI/PARKING/TOLLS		33.00
06-04	AP 00459526	CHARLES, BEVERLY R.	04/02/12 05/25/12	PRIVATE AUTO MILEAGE		659.43
06-06	AP 00459528	CHARLES, BEVERLY R.	03/14/12 04/28/12	TAXI/PARKING/TOLLS		54.00
06-11	AP 00462788	CITIBANK GOV CARD SERVICE	06/01/12 06/08/12	COMMERCIAL TRANSPORTATION		1,579.20
06-11	AP 00462791	CITIBANK GOV CARD SERVICE	05/05/12 05/29/12	LODGING		748.20
06-12	AP 00462608	PRINZ,BELINDA M	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		100.11
06-13	AP 00464710	BROWN,ARIELLA J	04/23/12 06/02/12	PRIVATE AUTO MILEAGE		181.16
06-22	AP 00475229	DRANE, LADAVIA S	05/15/12 06/08/12	PRIVATE AUTO MILEAGE		35.19
06-26	AP 00476601	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		789.60
06-26	AP 00476603	DRANE, LADAVIA S	05/29/12 05/29/12	TAXI/PARKING/TOLLS		65.00
06-26	AP 00476610	DANIELS, BERNADETTE J.	05/18/12 06/19/12	PRIVATE AUTO MILEAGE		106.89
06-27	AP 00477935	DANIELS, BERNADETTE J.	06/17/12 06/18/12	MEALS		27.75
				TRAVEL TOTALS:		14,555.50
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00417548	UNITED PARCEL SERVICE	03/01/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		20.96
04-04	AP 00417551	UNITED PARCEL SERVICE	03/14/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		14.00
04-16	AP 00422829	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES		74.54
04-16	AP 00422830	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		433.52
04-16	AP 00423691	RICHMOND ROAD PARTNERS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
04-18	AP 00428549	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.48
04-18	AP 00428553	RICHMOND ROAD PARTNERS	02/16/12 03/16/12	UTILITIES		735.81
04-25	AP 00432152	UPS	03/22/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		18.09
04-25	AP 00432159	AT&T	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		32.38
04-25	AP 00432161	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		90.33
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,259.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.00
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		396.09
05-07	AP 00439289	COMCAST CABLEVISION	04/26/12 05/25/12	UTILITIES		119.39
05-13	AP 00442663	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		429.46
05-16	AP 00443747	UPS	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.62
05-16	AP 00443749	UPS	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-16	AP 00445019	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		74.54
05-16	AP 00446204	RICHMOND ROAD PARTNERS LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.33

05-22	AP	00453646	RICHMOND ROAD PARTNERS LLC	01/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,666.70
05-23	AP	00454363	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.36
05-23	AP	00454369	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.30
05-25	AP	00455811	UPS	04/27/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	45.86
05-25	AP	00455825	AT&T	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	32.65
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,431.41
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.22
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	10.00
06-04	AP	00459519	COMCAST CABLEVISION	05/26/12	06/25/12	UTILITIES	119.39
06-04	AP	00459523	UPS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.52
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-13	AP	00464755	UPS	05/10/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	10.60
06-13	AP	00464759	UPS	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	60.34
06-15	AP	00466747	RICHMOND ROAD PARTNERS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,366.67
06-18	AP	00469300	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	413.93
06-18	AP	00469332	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
06-18	AP	00469343	TIME WARNER CABLE	06/02/12	06/02/12	UTILITIES	78.24
06-22	AP	00475224	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.30
06-22	AP	00475225	AT&T	06/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	44.91
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	303.20
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	303.20
06-26	AP	00476606	UPS	05/24/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	31.61
06-26	AP	00476612	COMCAST CABLEVISION	06/26/12	07/25/12	UTILITIES	126.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,264.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,553.07
			PRINTING AND REPRODUCTION				
04-04	AP	00417554	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	157.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	41.30
05-07	AP	00440364	CLEVELAND JEWISH NEWS	03/09/12	03/09/12	ADVERTISEMENTS	245.00
05-13	AP	00442667	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	308.61
05-15	AP	00443750	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	147.50
05-16	AP	00445023	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	397.50
05-25	AP	00455817	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	175.32
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	107.70
06-12	AP	00462612	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	279.50
06-12	AP	00462614	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	97.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	1,980.53
			OTHER SERVICES				
04-16	AP	00424196	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-27	AP	00432157	INNER-SPACE CLEANING CORP	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	285.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
05-16	AP 00446709	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-24	AP 00454506	INNER-SPACE CLEANING CORP	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		285.60
06-04	AP 00459501	SKILLPATH SEMINARS	07/10/12 07/10/12	TRAINING		149.00
06-04	AP 00459505	SKILLPATH SEMINARS	07/10/12 07/10/12	TRAINING		149.00
06-16	AP 00468673	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-22	AP 00475222	INNER-SPACE CLEANING CORP	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		285.60
				OTHER SERVICES TOTALS:		6,854.80
SUPPLIES AND MATERIALS						
04-04	AP 00417557	CULLIGAN OF CLEVELAND	03/21/12 03/21/12	WATER		96.98
04-16	AP 00422827	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		44.98
04-17	AR AC-05583	OFFICE MAX - A BOISE COMPANY	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		-12.69
04-18	AP 00428544	HON. MARCIA L. FUDGE	03/29/12 03/29/12	FOOD & BEVERAGE		104.60
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-96.50
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		107.89
05-07	AP 00439281	THE CITY CLUB OF CLEVELAND	05/04/12 05/04/12	FOOD & BEVERAGE		60.00
05-07	AP 00439286	THE PLAIN DEALER	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		152.92
05-07	AP 00439293	CULLIGAN	05/01/12 05/31/12	WATER		96.98
05-13	AP 00442665	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER		47.59
05-23	AP 00454367	CRAIN COMMUNICATIONS	07/01/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L		59.00
05-24	AP 00454424	MATTHEWS,LINDA	05/08/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		83.46
05-24	AP 00454431	DAVE'S SUPER MARKETS	04/05/12 04/05/12	FOOD & BEVERAGE		107.45
05-24	AP 00454484	DARICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		37.47
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		78.45
06-04	AP 00459514	DAVE'S SUPER MARKETS	05/24/12 05/24/12	FOOD & BEVERAGE		107.99
06-05	AP 00460154	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER		96.98
06-11	AP 00462794	OFFICEMAX INC	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		53.30
06-11	AP 00462796	DARICE	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		21.94
06-18	AP 00469339	CULLIGAN OF ELKRIDGE	05/31/12 05/31/12	WATER		47.59
06-22	AP 00475227	THE CITY CLUB OF CLEVELAND	06/21/12 06/21/12	FOOD & BEVERAGE		36.00
06-22	AP 00475231	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		38.99
06-22	AP 00475233	DAVE'S SUPER MARKETS	06/13/12 06/13/12	FOOD & BEVERAGE		45.00
06-22	AP 00475235	DAVE'S SUPER MARKETS	05/12/12 05/12/12	FOOD & BEVERAGE		183.35
06-27	AP 00477938	NORTH COAST NURSES COALITION	06/16/12 06/16/12	FOOD & BEVERAGE		70.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		87.56
				SUPPLIES AND MATERIALS TOTALS:		1,757.28
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		279.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		279.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		837.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,527.91
				OFFICE TOTALS:		325,527.91

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2011 HON. MARCIA FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-04	AP	00417545	CAVINESS,STEPHEN	12/07/11	12/07/11	TAXI/PARKING/TOLLS			7.50
06-14	AR	AC-05891	CITIBANK	11/29/11	12/05/11	COMMERCIAL TRANSPORTATION			-2.80
								TRAVEL TOTALS:	4.70
PRINTING AND REPRODUCTION									
04-18	AP	00428532	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION			343.85
04-18	AP	00428536	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION			558.50
04-18	AP	00428539	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION			688.77
05-25	AP	00455793	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			1,278.00
05-25	AP	00455797	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION			630.12
								PRINTING AND REPRODUCTION TOTALS:	3,499.24
SUPPLIES AND MATERIALS									
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			54.00
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			320.12
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			1,422.00
								SUPPLIES AND MATERIALS TOTALS:	1,796.12
EQUIPMENT									
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,410.00
06-07	AP	00460246	DELL MARKETING LP	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000			14,331.48
								EQUIPMENT TOTALS:	17,741.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,041.54
								OFFICE TOTALS:	<u>23,041.54</u>

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2010 HON. MARCIA FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-18	AP	00428524	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION			408.69
								PRINTING AND REPRODUCTION TOTALS:	408.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.69
								OFFICE TOTALS:	<u>408.69</u>

2012 HON. ELTON GALLEGLY									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	3,961.83	1,751.30	
						PERSONNEL COMPENSATION	531,192.53	267,213.79	
						TRAVEL	16,855.20	10,866.89	
						RENT, COMMUNICATION, UTILITIES	50,206.24	29,702.38	
						PRINTING AND REPRODUCTION	788.86	454.58	
						OTHER SERVICES	11,132.40	6,888.40	
						SUPPLIES AND MATERIALS	1,872.61	1,213.57	
						EQUIPMENT	1,651.92	825.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,661.59	318,916.87	
						OFFICE TOTALS:	<u>617,661.59</u>	<u>318,916.87</u>	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLEY—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		571.41
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-73.45
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		953.34
					FRANKED MAIL TOTALS:	1,751.30
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	04/01/12 06/30/12	LEGISLATIVE/EXECUTIVE ASST.		14,250.00
		COBB, TINA M.	04/01/12 06/30/12	CONGRESSIONAL AIDE		17,874.99
		DALY, CECILIA M.	04/01/12 06/30/12	LEGISLATIVE COUNSEL		17,000.01
		HAUMAN JR, RONALD D	04/17/12 06/30/12	STAFF ASSISTANT		5,138.88
		KASSIDAY, JOEL D.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MEREU, RICHARD	04/01/12 06/30/12	SHARED EMPLOYEE		29,602.74
		MILLER, BRIAN J.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		37,500.00
		PFEIFER, THOMAS J.	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		24,249.99
		SCHUBERG, KAREN E	04/01/12 04/16/12	STAFF ASST/LEGIS CORRESPONDENT		1,244.44
		SHEIL, PAULA M.	04/01/12 06/30/12	DISTRICT DIRECTOR		37,500.00
		STEINHARDT, KENNETH R.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		VAFEE, MYRNA	04/01/12 06/30/12	CONGRESSIONAL AIDE		12,000.00
		WIDROE, THOMAS R	04/01/12 06/30/12	DEPUTY FIELD DIRECTOR		12,750.00
					PERSONNEL COMPENSATION TOTALS:	267,213.79
TRAVEL						
04-04	AP 00417263	WIDROE, THOMAS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		303.04
04-04	AP 00417267	CITIBANK GOV CARD SERVICE	03/01/12 03/29/12	COMMERCIAL TRANSPORTATION		2,836.36
04-04	AP 00417269	HON. ELTON GALLEGLEY	01/17/12 03/26/12	PRIVATE AUTO MILEAGE		199.36
04-23	AP 00431332	MILLER, BRIAN J.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		655.48
04-23	AP 00431367	MEREU, RICHARD	04/09/12 04/13/12	PRIVATE AUTO MILEAGE		28.75
04-26	AP 00433087	MEREU, RICHARD	04/09/12 04/12/12	LODGING		413.04
04-26	AP 00433089	MEREU, RICHARD	04/09/12 04/12/12	CAR RENTAL		207.71
04-26	AP 00433093	MEREU, RICHARD	04/12/12 04/12/12	GASOLINE		47.62
04-26	AP 00433096	MEREU, RICHARD	04/09/12 04/12/12	MEALS		94.01
04-27	AP 00434585	COBB, TINA M.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		72.98
04-27	AP 00434587	COBB, TINA M.	04/19/12 04/19/12	TAXI/PARKING/TOLLS		16.00
05-02	AP 00437126	CITIBANK GOV CARD SERVICE	04/09/12 04/27/12	COMMERCIAL TRANSPORTATION		964.20
05-02	AP 00437127	VAFEE, MYRNA	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		45.39
05-10	AP 00441947	MILLER, BRIAN J.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		566.93
05-10	AP 00441950	WIDROE, THOMAS	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		303.94
05-17	AP 00447640	VAFEE, MYRNA	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		37.85
06-01	AP 00458807	CITIBANK GOV CARD SERVICE	05/04/12 05/26/12	COMMERCIAL TRANSPORTATION		2,003.09
06-01	AP 00458810	VAFEE, MYRNA	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		45.39
06-01	AP 00458814	KASSIDAY, JOEL D.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE		28.48
06-01	AP 00458816	KASSIDAY, JOEL D.	05/25/12 05/25/12	TAXI/PARKING/TOLLS		4.00
06-08	AP 00462785	WIDROE, THOMAS	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		364.45
06-08	AP 00462805	MILLER, BRIAN J.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		707.55
06-26	AP 00477129	HON. ELTON GALLEGLEY	02/11/12 06/11/12	GASOLINE		721.91

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06-27	AP	00478178	HON. ELTON GALLEGLY	03/29/12	06/21/12	PRIVATE AUTO MILEAGE	199.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,866.89
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.90
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.29
04-16	AP	00423563	EBREM, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
04-16	AP	00424032	MARK J WEINSTEIN, RECEIVER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-23	AP	00431331	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	343.90
04-23	AP	00431363	VERIZON SOUTHWEST	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	668.73
04-25	AP	00432292	PACIFIC GAS & ELECTRIC	03/16/12	04/13/12	UTILITIES	34.71
04-25	AP	00432314	VERIZON NORTHWEST	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	168.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.01
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	442.51
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.55
04-27	AP	00434583	COMCAST CABLE	05/02/12	06/01/12	UTILITIES	85.04
04-30	AP	00435191	MILLER, BRIAN J.	04/13/12	04/13/12	TEMPORARY SPACE RENTAL	1,050.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00446077	EBREM, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
05-16	AP	00446544	MARK J WEINSTEIN, RECEIVER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-17	AP	00447637	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	342.14
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.70
05-23	AP	00453720	VERIZON COMMUNICATIONS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	661.90
05-23	AP	00453721	PACIFIC GAS & ELECTRIC	04/14/12	05/15/12	UTILITIES	34.89
05-23	AP	00453722	VERIZON COMMUNICATIONS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	173.43
05-29	AP	00456695	COMCAST CABLE	06/02/12	07/01/12	UTILITIES	85.04
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	358.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.87
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	168.27
06-16	AP	00468048	EBREM, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
06-16	AP	00468506	MARK J WEINSTEIN, RECEIVER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-18	AP	00469630	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	327.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	15.62
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	9.01
06-20	AP	00474282	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	655.46
06-20	AP	00474285	PACIFIC GAS & ELECTRIC	05/16/12	06/14/12	UTILITIES	33.05
06-20	AP	00474288	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	172.68
06-27	AP	00478179	COMCAST CABLE	07/02/12	08/01/12	UTILITIES	85.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	349.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,702.38
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	47.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	41.88	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	365.70	
					PRINTING AND REPRODUCTION TOTALS:	454.58
OTHER SERVICES						
04-16	AP	00424084	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-23	AP	00431318	04/01/12 04/30/12	SECURITY SERVICE	45.00	
05-10	AP	00441940	06/06/12 12/06/12	INSURANCE	589.90	
05-10	AP	00441942	05/01/12 05/31/12	SECURITY SERVICE	45.00	
05-16	AP	00446598	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-08	AP	00462803	06/01/12 06/30/12	SECURITY SERVICE	45.00	
06-16	AP	00468562	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,888.40
SUPPLIES AND MATERIALS						
04-18	AP	00418971	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	36.04	
04-23	AP	00431330	03/09/12 03/30/12	WATER	40.83	
04-23	AP	00431373	03/17/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	34.64	
04-30	AP	00435876	03/31/12 03/31/12	WATER	35.98	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	951.16	
05-03	AP	00438366	01/13/12 01/13/12	PUBLICATIONS/REFERENCE MAT'L	76.00	
05-10	AP	00441949	04/20/12 04/29/12	WATER	31.10	
05-29	AP	00456812	04/30/12 04/30/12	WATER	35.98	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-428.10	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	6.66	
06-08	AP	00462789	05/04/12 05/30/12	WATER	40.95	
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	89.99	
06-26	AP	00477130	03/10/12 06/04/12	AUTO EXPENSES	196.92	
06-26	AP	00477131	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	13.57	
06-26	AP	00477354	05/31/12 05/31/12	WATER	33.97	
06-27	AP	00478182	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	17.88	
					SUPPLIES AND MATERIALS TOTALS:	1,213.57
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	275.32	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	275.32	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	275.32	
					EQUIPMENT TOTALS:	825.96

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,916.87
						OFFICE TOTALS:	318,916.87
2011 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-09	AP	00419237	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS							
06-26	AP	00477132	LOS ANGELES TIMES	09/05/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	95.76
						SUPPLIES AND MATERIALS TOTALS:	95.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,090.76
						OFFICE TOTALS:	5,090.76

2012 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,800.80	11,054.00
PERSONNEL COMPENSATION	428,052.14	218,346.53
TRAVEL	24,844.52	12,726.47
RENT, COMMUNICATION, UTILITIES	60,053.00	36,293.54
PRINTING AND REPRODUCTION	53,845.68	52,752.78
OTHER SERVICES	10,987.43	6,730.00
SUPPLIES AND MATERIALS	7,844.74	3,490.48
EQUIPMENT	1,872.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,300.31	342,329.80
OFFICE TOTALS:	622,300.31	342,329.80

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	10,061.45
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	237.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	521.71
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	446.42
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-213.35
						FRANKED MAIL TOTALS:	11,054.00
PERSONNEL COMPENSATION							
			AUSTIN,CHRISTOPHER R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,124.99
			BOR,KRISTEN K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,916.67
			BURNELL,MELISSA M	05/29/12	06/30/12	STAFF ASSISTANT	2,666.67
			BURNS,EMILY M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
			CHAVEZ,MAYRA L	04/01/12	06/30/12	OUTREACH/FR	7,812.50
			DAMBACH,CHARLES F	04/01/12	06/30/12	CHIEF OF STAFF	27,500.01
			FIALKOV,ALLISON B.	04/01/12	04/22/12	LEGISLATIVE CORRESPONDENT	2,261.11
			FRANCO,JOSUE A	04/01/12	06/30/12	POLICY ADVISOR	12,468.75
			GILLMAN,ANNE G	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00
			HENRY-BRYANT, HEATHER	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	4,749.99
			HOKER,BRIAN A	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00
			KRAVITZ,MATTHEW A	04/01/12	06/30/12	PRESS ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
		LATHBURY, DONALD A	04/01/12 06/30/12	PRESS SECRETARY	14,330.56	
		LEA, JANEL W	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		LEON, SOFIA R	04/01/12 06/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00	
		LOPEZ, PARKER D	06/01/12 06/30/12	PART-TIME EMPLOYEE	2,083.33	
		MATIN, DEMETRA	04/01/12 06/30/12	STAFF ASSISTANT/CS	8,499.99	
		MINTO, BRANDON J	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00	
		MOONEY, WILLIAM D	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,000.01	
		SHELTON, ELIZABETH L	04/12/12 06/30/12	SENIOR LEGISLATIVE AIDE	13,715.27	
		SIDDIQUI, FAISAL	04/01/12 06/30/12	SYSTEM ADMINISTRATOR	4,500.00	
		TEDFORD, KAREN L.	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00	
		WOODSON, MARCUS A	03/01/12 03/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67	
				PERSONNEL COMPENSATION TOTALS:	218,346.53	
TRAVEL						
04-16	AP 00424588	FRANCO, JOSUE A	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	357.41	
04-16	AP 00424590	FRANCO, JOSUE A	03/01/12 03/28/12	TAXI/PARKING/TOLLS	89.50	
04-16	AP 00424594	HOOKER, BRIAN A	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	703.39	
04-16	AP 00424597	HOOKER, BRIAN A	03/02/12 03/28/12	TAXI/PARKING/TOLLS	58.00	
04-16	AP 00424615	MATIN, DEMETRA	02/02/12 03/29/12	PRIVATE AUTO MILEAGE	27.08	
04-16	AP 00424617	MATIN, DEMETRA	02/09/12 03/16/12	TAXI/PARKING/TOLLS	10.00	
04-16	AP 00424655	HON. JOHN GARAMENDI	02/17/12 03/27/12	TAXI/PARKING/TOLLS	559.50	
04-24	AP 00430900	CITIBANK GOV CARD SERVICE	03/08/12 03/30/12	COMMERCIAL TRANSPORTATION	2,332.10	
04-27	AP 00434491	HON. JOHN GARAMENDI	03/15/12 04/16/12	TAXI/PARKING/TOLLS	264.00	
05-02	AP 00437401	TEDFORD, KAREN L.	01/30/12 01/30/12	TAXI/PARKING/TOLLS	7.00	
05-02	AP 00437407	TEDFORD, KAREN L.	01/05/12 04/05/12	PRIVATE AUTO MILEAGE	1,100.15	
05-16	AP 00445105	CHAVEZ, MAYRA L	03/09/12 04/23/12	PRIVATE AUTO MILEAGE	64.97	
05-16	AP 00445110	CHAVEZ, MAYRA L	03/09/12 04/23/12	TAXI/PARKING/TOLLS	34.00	
05-16	AP 00445117	CHAVEZ, MAYRA L	03/20/12 04/11/12	TAXI/PARKING/TOLLS	21.60	
05-16	AP 00445120	HOOKER, BRIAN A	04/04/12 04/30/12	PRIVATE AUTO MILEAGE	215.32	
05-16	AP 00445122	HOOKER, BRIAN A	04/04/12 04/20/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445128	FRANCO, JOSUE A	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	197.98	
05-16	AP 00445130	FRANCO, JOSUE A	04/04/12 04/27/12	TAXI/PARKING/TOLLS	71.20	
05-16	AP 00445133	MATIN, DEMETRA	04/19/12 04/20/12	PRIVATE AUTO MILEAGE	45.70	
05-16	AP 00445136	MATIN, DEMETRA	04/11/12 04/19/12	TAXI/PARKING/TOLLS	24.00	
05-17	AP 00447950	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION	1,345.50	
05-17	AP 00447954	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	591.60	
05-23	AP 00454135	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	295.80	
06-07	AP 00462019	FRANCO, JOSUE A	05/10/12 05/23/12	PRIVATE AUTO MILEAGE	169.29	
06-07	AP 00462020	FRANCO, JOSUE A	05/01/12 05/22/12	TAXI/PARKING/TOLLS	44.50	
06-07	AP 00462022	CHAVEZ, MAYRA L	05/10/12 05/17/12	TAXI/PARKING/TOLLS	92.50	
06-07	AP 00462023	CHAVEZ, MAYRA L	05/10/12 05/17/12	MEALS	14.80	
06-07	AP 00462029	HON. JOHN GARAMENDI	04/16/12 05/10/12	TAXI/PARKING/TOLLS	423.00	
06-07	AP 00462282	CITIBANK GOV CARD SERVICE	05/30/12 06/06/12	COMMERCIAL TRANSPORTATION	724.70	
06-22	AP 00475411	MATIN, DEMETRA	05/11/12 05/31/12	PRIVATE AUTO MILEAGE	38.50	

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06-22	AP	00475414	MATIN, DEMETRA	05/10/12	05/17/12	TAXI/PARKING/TOLLS	23.85	
06-22	AP	00475418	HOOKER,BRIAN A	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	420.70	
06-22	AP	00475420	HOOKER,BRIAN A	05/01/12	05/22/12	TAXI/PARKING/TOLLS	25.00	
06-22	AP	00475450	MINTO,BRANDON J	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	470.37	
06-22	AP	00475453	MINTO,BRANDON J	04/10/12	04/25/12	TAXI/PARKING/TOLLS	19.00	
06-22	AP	00475459	MINTO,BRANDON J	01/10/12	05/28/12	PRIVATE AUTO MILEAGE	1,177.56	
06-22	AP	00475460	MINTO,BRANDON J	02/02/12	04/10/12	TAXI/PARKING/TOLLS	29.00	
06-28	AP	00478902	BOR, KRISTEN K.	06/10/12	06/14/12	TRAVEL SUBSISTENCE	304.87	
06-28	AP	00478905	HON. JOHN GARAMENDI	05/18/12	06/19/12	TAXI/PARKING/TOLLS	323.03	
							TRAVEL TOTALS:	12,726.47
RENT, COMMUNICATION, UTILITIES								
04-13	AP	00421960	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	287.23	
04-16	AP	00423094	ATRIUM ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
04-16	AP	00423843	CITY MANAGER/CITY OF ANTIOCH	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP	00424037	PAMELA ANDERSON & PETE VERNASCO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
04-16	AP	00424630	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
04-23	AP	00431186	UPS	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	23.23	
04-23	AP	00431189	UPS	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	3.00	
04-23	AP	00431200	UPS	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-23	AP	00431219	BCN TELECOM INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01	
04-24	AP	00431937	COMCAST	03/17/12	04/16/12	UTILITIES	96.15	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	162.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,976.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.33
04-27	AP	00434477	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	279.00	
04-27	AP	00434483	COMCAST	04/17/12	05/16/12	UTILITIES	100.90	
04-27	AP	00434487	GRANITE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	594.26	
04-27	AP	00434493	UPS	04/02/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	53.17	
04-27	AP	00434500	UPS	03/20/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	33.58	
04-27	AP	00434501	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	1.22	
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	224.76
05-01	AP	00436525	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
05-01	AP	00436527	NUTMEG TECHNOLOGIES	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	538.00	
05-16	AP	00445608	ATRIUM ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
05-16	AP	00446355	CITY MANAGER/CITY OF ANTIOCH	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00446549	PAMELA ANDERSON & PETE VERNASCO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
05-17	AP	00447657	BCN TELECOM INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.01	
05-18	AP	00449078	COMCAST	05/17/12	06/16/12	UTILITIES	96.15	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-22	AP	00452837	AT&T	03/14/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	602.84	
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	214.50
05-29	AP	00456122	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	38.99	
05-29	AP	00456126	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	787.12	
05-29	AP	00456129	GRANITE TELECOMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	600.92	
05-29	AP	00456247	UPS	04/06/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	20.25	
05-29	AP	00456249	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	9.43	
05-29	AP	00456253	UPS	04/25/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	46.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
05-29	AP 00456256	UPS	04/13/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	32.96	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	29.65	
05-30	AP 00456834	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,048.61	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.55	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.79	
06-04	AP 00458711	POSTMASTER, WASHINGTON, D.C.	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	1,035.00	
06-07	AP 00462014	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.47	
06-07	AP 00462027	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
06-16	AP 00467583	ATRIUM ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
06-16	AP 00468323	CITY MANAGER/CITY OF ANTIOCH	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00468511	PAMELA ANDERSON & PETE VERNASCO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-22	AP 00475407	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	55.10	
06-22	AP 00475409	UNITED PARCEL SERVICE	05/25/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	13.73	
06-22	AP 00475455	UPS	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-22	AP 00475457	UPS	05/11/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-22	AP 00475462	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-22	AP 00475464	UPS	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	11.18	
06-22	AP 00475466	BCN TELECOM INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-27	AP 00478528	GRANITE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	615.72	
06-28	AP 00478897	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
06-28	AP 00478909	UPS	05/18/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	24.44	
06-28	AP 00478913	UPS	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	162.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,800.23	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,293.54
PRINTING AND REPRODUCTION						
04-23	AP 00431204	KRAVITZ, MATTHEW A.	02/21/12 02/21/12	ADVERTISEMENTS	555.00	
04-23	AP 00431206	LATHBURY, DONALD A.	03/02/12 03/02/12	ADVERTISEMENTS	2,000.00	
04-23	AP 00431208	DAMBACH, CHARLES F.	03/05/12 03/05/12	ADVERTISEMENTS	7,050.00	
04-27	AP 00434440	DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	117.50	
04-27	AP 00434635	ICONSTITUENT	02/29/12 02/29/12	ADVERTISEMENTS	3,262.00	
05-01	AP 00436167	CALIFORNIA BROADCASTING CO LLC	03/01/12 03/06/12	ADVERTISEMENTS	2,250.00	
05-01	AP 00436168	KLMG-FM	02/27/12 03/07/12	ADVERTISEMENTS	2,940.00	
05-01	AP 00436169	KGRB-FM	02/27/12 03/07/12	ADVERTISEMENTS	3,600.00	
05-01	AP 00436196	THINK INC	02/16/12 02/16/12	PRINTING & REPRODUCTION	1,150.00	

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05-01	AP	00436199	THINK INC	02/17/12	02/17/12	PRINTING & REPRODUCTION	1,890.00
05-02	AP	00437393	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	125.00
05-02	AP	00437394	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	270.00
05-02	AP	00437396	JOAN OF ART	03/12/12	03/12/12	PRINTING & REPRODUCTION	1,472.00
05-02	AP	00437404	TEDFORD, KAREN L.	03/20/12	04/02/12	PRINTING & REPRODUCTION	28.67
05-03	AP	00438554	JOAN OF ART	03/12/12	03/12/12	PRINTING & REPRODUCTION	115.00
05-03	AP	00438557	THINK INC	03/02/12	03/02/12	PRINTING & REPRODUCTION	6,392.00
05-07	AP	00440004	COAST RADIO CO INC	02/29/12	02/29/12	ADVERTISEMENTS	3,210.00
05-16	AP	00445171	SCANART	04/27/12	04/27/12	PRINTING & REPRODUCTION	1,308.29
05-17	AP	00444762	ADMAILWEST	03/07/12	03/07/12	PRINTING & REPRODUCTION	1,751.11
05-17	AP	00444764	ADMAILWEST	03/30/12	03/30/12	PRINTING & REPRODUCTION	1,980.28
05-17	AP	00444767	TEDFORD, KAREN L.	02/26/12	02/26/12	ADVERTISEMENTS	1,800.00
05-17	AP	00444769	ESTRELLA TV	03/05/12	03/07/12	ADVERTISEMENTS	7,050.00
05-17	AP	00447653	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	527.50
06-07	AP	00462016	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	163.43
06-22	AP	00475463	DAVID L. ANDRUKITUS, INC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	117.50
06-22	AP	00475465	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	147.50
06-28	AP	00478917	THINK INC	02/29/12	02/29/12	PRINTING & REPRODUCTION	1,480.00
PRINTING AND REPRODUCTION TOTALS:							52,752.78
OTHER SERVICES							
04-16	AP	00424169	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446682	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00449080	WATER EDUCATION FOUNDATION	06/13/12	06/15/12	TRAINING	695.00
06-07	AP	00462012	WATER EDUCATION FOUNDATION	05/31/12	05/31/12	TRAINING	695.00
06-16	AP	00468646	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,730.00
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	55.43
04-16	AP	00424585	ALLIANCE MICRO	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	133.00
04-16	AP	00424601	THE INDEPENDENT	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	70.00
04-16	AP	00424603	HOOKER,BRIAN A	03/21/12	03/21/12	FOOD & BEVERAGE	75.00
04-16	AP	00424651	THE WASHINGTON POST	04/19/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L	330.20
04-17	AP	00424620	MATIN, DEMETRA	01/24/12	03/27/12	FOOD & BEVERAGE	275.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	61.25
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	486.63
04-23	AP	00431182	ARROWHEAD	03/29/12	04/04/12	WATER	88.83
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	46.99
04-30	GL	FRM0018859		04/17/12	04/17/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	479.47
05-02	AP	00437399	TEDFORD, KAREN L.	01/03/12	04/19/12	FOOD & BEVERAGE	449.12
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	136.18
05-16	AP	00445138	MATIN, DEMETRA	04/11/12	04/18/12	FOOD & BEVERAGE	41.91
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	72.91
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	207.23
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	18.77
06-22	AP	00475416	MATIN, DEMETRA	05/10/12	05/17/12	FOOD & BEVERAGE	21.48
06-22	AP	00475422	HOOKER,BRIAN A	05/04/12	05/04/12	FOOD & BEVERAGE	40.00
06-22	AP	00475461	MINTO,BRANDON J	03/02/12	03/02/12	FOOD & BEVERAGE	38.85
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	91.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		137.90
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		46.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-665.65
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		717.25
				SUPPLIES AND MATERIALS TOTALS:		3,490.48
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		312.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		312.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,329.80
				OFFICE TOTALS:		342,329.80
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		129.53
06-29	GL FLG0020488		12/01/11 12/31/11	FRANKED MAIL		-16.23
				FRANKED MAIL TOTALS:		113.30
TRAVEL						
04-20	AP 00430295	CITIBANK GOV CARD SERVICE	02/08/11 03/03/11	COMMERCIAL TRANSPORTATION		947.66
				TRAVEL TOTALS:		947.66
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445080	BCN TELECOM INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		110.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		110.98
PRINTING AND REPRODUCTION						
04-16	AP 00424614	COMMERCE PRINTING SERVICES	12/19/11 12/19/11	PRINTING & REPRODUCTION		6,686.43
04-16	AP 00424659	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		680.00
04-16	AP 00424663	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		933.00
04-16	AP 00424666	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		1,274.00
04-16	AP 00424668	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		325.00
05-23	AP 00453822	COMMERCE PRINTING SERVICES	12/16/11 12/16/11	PRINTING & REPRODUCTION		8,191.99
				PRINTING AND REPRODUCTION TOTALS:		18,090.42
OTHER SERVICES						
06-26	AP 00477139	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		10.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		162.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		583.20
04-27	AP 00432220	CRITICAL MENTION	11/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,334.00
04-30	AP 00431211	CATALIST LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00

05-03	AP	00437627	TEDFORD, KAREN L	12/21/11	12/21/11	FOOD & BEVERAGE	20.00	
05-29	AP	00456119	LEXIS-NEXIS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.04	
06-29	GL	FLG0020488	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-39.15	
							SUPPLIES AND MATERIALS TOTALS:	9,353.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,115.45
							OFFICE TOTALS:	<u>29,115.45</u>

2012 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,939.41	33,879.93
PERSONNEL COMPENSATION	365,170.98	192,364.46
TRAVEL	45,272.77	28,655.48
RENT, COMMUNICATION, UTILITIES	32,779.17	19,727.26
PRINTING AND REPRODUCTION	60,666.46	60,293.72
OTHER SERVICES	11,616.24	6,398.50
SUPPLIES AND MATERIALS	6,470.52	3,334.88
EQUIPMENT	1,267.33	770.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>557,182.88</u>	<u>345,424.37</u>
OFFICE TOTALS:	<u>557,182.88</u>	<u>345,424.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	33,451.36	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	178.39	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	155.57	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-67.86
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	236.10	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-73.63
							FRANKED MAIL TOTALS:	33,879.93

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
BENNETT, MICHAEL E	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
BETTS, DANIEL E	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	10,000.00
BOXER, RACHEL A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,083.33
BUCK, BRADY P	05/14/12	06/30/12	PAID INTERN	783.33
EWIGLEBEN, BRITTANY D	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,708.00
FAGERLIN, CHRISTY D	04/01/12	05/17/12	PART-TIME EMPLOYEE	1,696.70
FARR, NATALIE V	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	5,833.33
FARR, NATALIE V	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF	14,166.66
FOUTZ, ALAN L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01
HAMIT, KRAIG R	05/14/12	06/30/12	PAID INTERN	783.33
HANSEN, CHRIS J	04/01/12	06/30/12	CHIEF OF STAFF	23,333.33
KROLL, JULIET L	04/01/12	05/31/12	SCHEDULER	5,833.34
LORRAINE, JENNIFER	03/23/12	06/30/12	LEGISLATIVE ASSISTANT	12,250.00
MORGAN, DORIS J	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,250.00
NEWMAN, PHILIP O	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,708.00
OLSON, RYAN A	04/01/12	06/30/12	STAFF ASSISTANT	8,124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
		PACK,NANCY B	05/01/12 06/30/12	EXECUTIVE ASSISTANT		4,861.11
		SECRET,MARIA M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		10,000.00
		STEPHENS,NICHOLAS D	06/04/12 06/30/12	PAID INTERN		450.00
		STOOKESBERRY, STEPHEN S	05/01/12 06/30/12	PAID INTERN		1,000.00
		WILLIAMSON,JOSEPH O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	192,364.46
TRAVEL						
04-02	AP 00414902	HANSEN, CHRIS	01/03/12 01/15/12	CAR RENTAL		556.48
04-02	AP 00415666	LARIMER CLERK / RECORDER	02/12/12 02/12/12	AUTOMOBILE LEASE		459.55
04-18	AP 00428333	MORGAN, DORIS J.	03/03/12 03/30/12	PRIVATE AUTO MILEAGE		603.00
04-18	AP 00428335	SECRET,MARIA M.	02/21/12 02/24/12	PRIVATE AUTO MILEAGE		292.60
04-19	AP 00428338	SECRET,MARIA M.	03/07/12 03/31/12	PRIVATE AUTO MILEAGE		440.80
04-19	AP 00428354	BENNETT, MICHAEL E.	03/05/12 03/22/12	PRIVATE AUTO MILEAGE		947.00
04-19	AP 00428357	BETTS,DANIEL E.	03/30/12 03/30/12	TAXI/PARKING/TOLLS		18.00
04-19	AP 00428607	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00428609	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00428620	CITIBANK GOV CARD SERVICE	03/02/12 03/26/12	GASOLINE		287.94
04-19	AP 00428626	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		220.80
04-19	AP 00429040	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429042	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429048	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429050	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-20	AP 00428623	CITIBANK GOV CARD SERVICE	03/02/12 03/03/12	LODGING		84.04
04-20	AP 00428769	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		441.60
04-20	AP 00428779	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION		388.60
04-20	AP 00428783	CITIBANK GOV CARD SERVICE	03/02/12 03/04/12	LODGING		328.19
04-20	AP 00428786	CITIBANK GOV CARD SERVICE	03/07/12 03/17/12	TAXI/PARKING/TOLLS		8.30
05-10	AP 00441264	EWIGLEBEN, BRITTANY	01/31/12 01/31/12	TAXI/PARKING/TOLLS		80.00
05-10	AP 00441266	EWIGLEBEN, BRITTANY	04/19/12 04/20/12	MEALS		17.60
05-10	AP 00441270	FAGERLIN, CHRISTY D.	04/19/12 04/22/12	PRIVATE AUTO MILEAGE		63.90
05-10	AP 00441281	BENNETT, MICHAEL E.	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		268.00
05-10	AP 00441283	BENNETT, MICHAEL E.	03/07/12 04/27/12	TAXI/PARKING/TOLLS		36.00
05-10	AP 00441286	EWIGLEBEN, BRITTANY	04/14/12 04/19/12	PRIVATE AUTO MILEAGE		145.70
05-10	AP 00441288	FAGERLIN, CHRISTY D.	04/01/12 05/31/12	TAXI/PARKING/TOLLS		36.00
05-10	AP 00441296	BETTS,DANIEL E.	04/18/12 04/18/12	TAXI/PARKING/TOLLS		56.00
05-10	AP 00441298	BETTS,DANIEL E.	04/27/12 04/27/12	TAXI/PARKING/TOLLS		18.00
05-10	AP 00441300	MORGAN, DORIS J.	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		495.00
05-10	AP 00441478	BOXER, RACHEL	04/18/12 04/20/12	MEALS		82.89
05-10	AP 00441481	BOXER, RACHEL	04/18/12 04/20/12	TAXI/PARKING/TOLLS		17.00
05-10	AP 00442020	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	COMMERCIAL TRANSPORTATION		441.60
05-10	AP 00442022	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	LODGING		2,293.44
05-10	AP 00442107	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	GASOLINE		419.93
05-10	AP 00442111	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	LODGING		154.00

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05-10	AP	00442115	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	240.80
05-10	AP	00442117	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442121	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	220.80
05-10	AP	00442124	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442126	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442130	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442134	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	LODGING	184.92
05-13	AP	00441485	FOUTZ, ALAN L	04/09/12	04/25/12	PRIVATE AUTO MILEAGE	182.00
05-30	AP	00454087	SECRET,MARIA M	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	315.95
06-19	AP	00469880	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	354.80
06-19	AP	00469885	CITIBANK GOV CARD SERVICE	05/05/12	05/25/12	CAR RENTAL	521.72
06-19	AP	00469892	CITIBANK GOV CARD SERVICE	04/29/12	05/22/12	LODGING	3,204.03
06-19	AP	00469896	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469898	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	80.00
06-19	AP	00469900	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469902	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469904	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469909	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469914	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469920	CITIBANK GOV CARD SERVICE	05/01/12	05/23/12	GASOLINE	349.23
06-19	AP	00469921	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469925	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469933	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469939	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	669.78
06-19	AP	00469942	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469944	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469948	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469953	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	GASOLINE	44.76
06-19	AP	00473585	FARR, NATALIE E	05/21/12	05/25/12	TRAVEL SUBSISTENCE	428.63
06-19	AP	00473604	LORAIN, JENNIFER	05/23/12	05/24/12	TRAVEL SUBSISTENCE	32.64
06-20	AP	00473240	SECRET,MARIA M	04/01/12	06/30/12	TAXI/PARKING/TOLLS	52.50
06-20	AP	00473241	EWIGLEBEN, BRITTANY	06/01/12	06/30/12	TAXI/PARKING/TOLLS	46.00
06-20	AP	00473243	BETTS,DANIEL E	05/29/12	05/29/12	TAXI/PARKING/TOLLS	18.00
06-20	AP	00473969	BETTS,DANIEL E	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	34.41
06-20	AP	00473971	MORGAN, DORIS J	05/09/12	05/29/12	PRIVATE AUTO MILEAGE	325.23
06-20	AP	00473980	BENNETT, MICHAEL E	05/08/12	05/31/12	PRIVATE AUTO MILEAGE	695.97
06-20	AP	00473987	SECRET,MARIA M	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	441.23
06-20	AP	00473998	BENNETT, MICHAEL E	06/04/12	06/08/12	LODGING	1,025.92
06-20	AP	00474001	BENNETT, MICHAEL E	06/04/12	06/08/12	TAXI/PARKING/TOLLS	108.00
06-26	AP	00476567	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	441.60
06-27	AP	00478426	BOXER, RACHEL	04/30/12	05/30/12	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	28,655.48
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00396035	COMCAST CABLE	01/07/12	02/06/12	UTILITIES	-117.99
04-02	AP	00415471	BRESNAN COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	100.00
04-10	AP	00418724	KENTEC COMMUNICATIONS INC	04/01/12	04/30/12	UTILITIES	48.21
04-11	AP	00418726	BRESNAN COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	144.86
04-16	AP	00423568	GREELEY PLAZA, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
04-16	AP	00423569	PEERY RENTAL'S LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
04-16	AP 00423692	VANDEMOER PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00424278	MADER INVESTMENTS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
04-18	AP 00428330	CENTURYLINK	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	279.17	
04-19	AP 00428339	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	20.31	
04-19	AP 00428342	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	27.73	
04-19	AP 00428344	SECREST, MARIA M.	01/01/12 03/31/12	DISTRICT OFFICE PARKING	52.50	
04-19	AP 00428346	SECOM	04/01/12 04/30/12	UTILITIES	99.95	
04-19	AP 00428350	FEDEX	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-19	AP 00429799	COMCAST CABLE	01/07/12 02/06/12	UTILITIES	117.99	
04-20	AP 00429529	COMCAST	04/07/12 05/06/12	UTILITIES	117.99	
04-23	AP 00431215	COMCAST	03/07/12 04/06/12	UTILITIES	117.99	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	564.94	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.59	
04-27	AP 00433483	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	425.66	
04-27	AP 00433485	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-27	AP 00433489	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	281.99	
04-27	AP 00433490	FEDERAL EXPRESS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	9.56	
04-27	AP 00433491	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.58	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	120.00	
05-10	AP 00441269	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-10	AP 00441273	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.32	
05-10	AP 00441278	FEDEX	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.79	
05-10	AP 00441290	SECOM	05/01/12 05/31/12	UTILITIES	99.95	
05-10	AP 00441293	KENTEC COMMUNICATIONS INC	05/01/12 05/31/12	UTILITIES	48.21	
05-10	AP 00441294	BRESNAN COMMUNICATIONS	05/12/12 05/31/12	UTILITIES	135.41	
05-16	AP 00446082	GREELEY PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00446083	PEERY RENTAL'S LLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00446205	VANDEMOER PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP 00446792	MADER INVESTMENTS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
05-23	AP 00452962	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	44.66	
05-23	AP 00452965	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	7.20	
05-23	AP 00452968	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	12.02	
05-23	AP 00452969	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	10.52	
05-23	AP 00454066	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.48	
05-23	AP 00454083	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.69	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	557.05	
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.83	

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05-31	GL	GRP0019660	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	142.00
06-05	AP	00459708	COMCAST CABLE	05/17/12	06/16/12	UTILITIES	35.85
06-13	AP	00464943	BRESNAN COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	138.80
06-13	AP	00464944	KENTEC COMMUNICATIONS INC	06/01/12	06/30/12	UTILITIES	48.21
06-15	AP	00467061	SECOM	06/01/12	06/30/12	UTILITIES	99.95
06-16	AP	00468052	GREELEY PLAZA, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
06-16	AP	00468053	PEERY RENTAL'S LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468173	VANDEMOER PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00468756	MADER INVESTMENTS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68
06-20	AP	00473247	VERIZON WIRELESS	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	409.59
06-20	AP	00473248	FEDEX	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	18.33
06-22	AP	00474591	COMCAST CABLE	06/07/12	07/06/12	UTILITIES	101.99
06-26	AP	00476579	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	272.21
06-26	AP	00476581	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	279.66
06-26	AP	00476582	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.69
06-26	AP	00476586	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-26	AP	00476589	FEDEX	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-26	AP	00476590	VERIZON WIRELESS	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	402.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	557.56
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.74
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	184.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,727.26
PRINTING AND REPRODUCTION							
04-19	AP	00429459	REVOLVIS.COM	02/06/12	11/30/12	ADVERTISEMENTS	50,000.00
04-20	AP	00428754	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	31.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	320.00
04-27	AP	00433493	REVOLVIS CONSULTING, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	9,757.18
05-23	AP	00452958	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	16.79
05-30	AP	00456542	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	31.90
06-13	AP	00464940	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	135.95
PRINTING AND REPRODUCTION TOTALS:							60,293.72
OTHER SERVICES							
04-16	AP	00424085	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446599	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468563	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00473234	PROSPER GROUP	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	235.00
OTHER SERVICES TOTALS:							6,398.50
SUPPLIES AND MATERIALS							
04-02	AP	00415654	THE DENVER POST	04/09/12	04/09/13	PUBLICATIONS/REFERENCE MAT'L	163.80
04-02	AP	00415659	THE FORT MORGAN TIMES	04/05/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	120.00
04-17	AP	00425419	DOW JONES & COMPANY, INC.	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	438.20
04-19	AP	00428274	DEER PARK	02/27/12	03/26/12	WATER	37.84
04-19	AP	00428337	SECRET,MARIA M.	03/15/12	03/31/12	FOOD & BEVERAGE	115.00
04-27	AP	00433481	NORTHERN COLORADO PAPER-BR 1	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	179.42
04-27	AP	00433487	NORTHERN COLORADO PAPER-BR 1	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	19.99
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	353.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
05-10	AP 00441272	NORTHERN COLORADO PAPER-BR 1	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	265.95	
05-10	AP 00441274	NORTHERN COLORADO PAPER-BR 1	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
05-10	AP 00441275	NORTHERN COLORADO PAPER-BR 1	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	249.92	
05-10	AP 00441279	FOUTZ, ALAN L	04/16/12 04/20/12	FOOD & BEVERAGE	43.00	
05-10	AP 00441284	BENNETT, MICHAEL E.	04/11/12 04/11/12	FOOD & BEVERAGE	25.00	
05-10	AP 00441285	BENNETT, MICHAEL E.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	75.27	
05-10	AP 00441299	PLAINSMAN HERALD	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-18	GL FRM0019563		05/08/12 05/08/12	FRAMING (TRANSFER)	115.00	
05-21	AP 00448690	DEER PARK	03/27/12 04/26/12	WATER	42.88	
05-23	AP 00454085	GOBIN'S INC.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	14.70	
05-23	AP 00454088	SECREST, MARIA M.	04/30/12 04/30/12	FOOD & BEVERAGE	50.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-190.10	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	242.32	
06-05	AP 00459703	SULLY FRAMING AND ART	02/07/12 02/07/12	HABITATION EXPENSE	202.30	
06-05	AP 00459706	SULLY FRAMING AND ART	02/08/12 02/08/12	HABITATION EXPENSE	212.84	
06-13	AP 00464941	NEWMAN, PHILIP	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	119.19	
06-19	AP 00470044	STRATTON SPOTLIGHT	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-20	AP 00473237	DEER PARK	04/27/12 05/26/12	WATER	57.96	
06-20	AP 00473994	NORTHERN COLORADO PAPER-BR 1	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	204.97	
06-27	AP 00478432	BOXER, RACHEL	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	107.02	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-208.70	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	163.06	
				SUPPLIES AND MATERIALS TOTALS:	3,334.88	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	137.33	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	28.40	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	137.33	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	82.99	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	28.40	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	137.33	
				EQUIPMENT TOTALS:	770.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,424.37	
				OFFICE TOTALS:	345,424.37	
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	83.96	
				FRANKED MAIL TOTALS:	83.96	

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PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	04/17/11	04/17/11	PRINTING & REPRODUCTION			46.02
05-23	AP	00453517	REVOLVIS CONSULTING, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			15,117.81
							PRINTING AND REPRODUCTION TOTALS:		15,163.83
EQUIPMENT									
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59
							EQUIPMENT TOTALS:		655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,902.87
							OFFICE TOTALS:		15,902.87

2012 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,846.64	4,988.80
PERSONNEL COMPENSATION	390,809.23	183,511.34
TRAVEL	15,369.90	9,636.55
RENT, COMMUNICATION, UTILITIES	52,839.82	23,016.04
PRINTING AND REPRODUCTION	328.23	224.85
OTHER SERVICES	16,826.85	12,505.61
SUPPLIES AND MATERIALS	1,485.86	948.41
EQUIPMENT	1,375.02	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.55	235,519.11
OFFICE TOTALS:	490,881.55	235,519.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			3,368.00
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			727.76
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-56.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			412.23
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-98.63
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			701.55
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-65.77
							FRANKED MAIL TOTALS:		4,988.80
PERSONNEL COMPENSATION									
		BISSEY, SCOTT E		04/01/12	06/30/12	LEGISLATIVE AIDE			9,500.01
		BLANKENSHIP, APRIL L		04/01/12	06/30/12	FINANCIAL ADMINISTRATOR			3,798.67
		BLOODGOOD, KATHERINE D		04/02/12	05/31/12	PAID INTERN			2,280.00
		BLOODGOOD, KATHERINE D		05/01/12	06/30/12	STAFF ASSISTANT			2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
		CAROFINE, CHRISTOPHER P	04/01/12 06/30/12	DEPUTY PRESS SECTY/STAFF ASST	7,250.00	
		CLAUSS, JEFFREY F.	04/01/12 06/30/12	PART-TIME EMPLOYEE	300.00	
		DIORIO, GINA L.	04/01/12 06/30/12	DISTRICT DIRECTOR	17,916.66	
		DIRISIO-COATES, DANA A.	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER	9,875.01	
		HARGREAVES, KATIE R	05/21/12 06/30/12	SCHEDULER/EXEC ASST	4,444.44	
		MANISCALCO, JOHN R	04/01/12 05/31/12	LEGISLATIVE ASSISTANT	7,500.00	
		MANISCALCO, JOHN R	06/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		MEYER-GARFINKLE, CHRISTINA	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER	9,499.99	
		NITTOLO, AMY	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,166.66	
		PFEIFFER, DANIEL G	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,625.00	
		PLATTON, SCOTT D	05/26/12 06/30/12	LEGISLATIVE ASSISTANT	3,888.89	
		REID, ROBERT L	04/01/12 05/04/12	COMMUNICATIONS ASSISTANT	3,022.23	
		RICE, ADAM R	03/01/12 05/31/12	STAFF ASSISTANT	7,027.77	
		RICE, ADAM R	06/01/12 06/30/12	COMMUNICATIONS ASSISTANT	2,666.67	
		RUSSELL, CHRISTOPHER Y.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	300.00	
		SHAW, ANDREW B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,125.01	
		SMITH, AMY D.	04/01/12 06/30/12	CHIEF OF STAFF	29,007.66	
		TOMAINO, ALYCIA M	04/01/12 04/06/12	SCHEDULE COORDINATOR	666.67	
		VEGHTE, BENJAMIN A	04/01/12 06/30/12	PRESS SECRETARY	15,708.34	
		WHITEHOUSE, ANDREW P	04/01/12 06/30/12	CONSTITUENT SERVICE OFFICER	9,374.99	
				PERSONNEL COMPENSATION TOTALS:	183,511.34	
TRAVEL						
04-04	AP 00416769	PFEIFFER, DANIEL G.	03/13/12 03/23/12	PRIVATE AUTO MILEAGE	310.69	
04-04	AP 00416785	CAROFINE, CHRISTOPHER P	01/16/12 03/23/12	PRIVATE AUTO MILEAGE	384.04	
04-04	AP 00416793	CAROFINE, CHRISTOPHER P	01/17/12 02/14/12	TAXI/PARKING/TOLLS	26.00	
04-05	AP 00416774	PFEIFFER, DANIEL G.	03/14/12 03/19/12	TAXI/PARKING/TOLLS	11.50	
04-05	AP 00417471	MEYER-GARFINKLE, CHRISTINA	03/13/12 03/20/12	PRIVATE AUTO MILEAGE	46.85	
04-05	AP 00417475	DIORIO, GINA L.	03/20/12 03/23/12	PRIVATE AUTO MILEAGE	38.61	
04-05	AP 00417484	DIORIO, GINA L.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	35.50	
04-16	AP 00424927	PFEIFFER, DANIEL G.	03/31/12 04/11/12	PRIVATE AUTO MILEAGE	169.20	
04-16	AP 00424930	CLAUSS, JEFFREY F.	01/16/12 01/18/12	PRIVATE AUTO MILEAGE	36.00	
04-16	AP 00424932	CLAUSS, JEFFREY F.	01/16/12 01/18/12	TRAVEL SUBSISTENCE	418.85	
04-16	AP 00424940	HON. SCOTT GARRETT	02/20/12 03/20/12	TAXI/PARKING/TOLLS	78.75	
04-16	AP 00424943	HON. SCOTT GARRETT	02/20/12 02/21/12	LODGING	117.09	
04-16	AP 00424946	HON. SCOTT GARRETT	02/21/12 03/06/12	MEALS	57.60	
04-19	AP 00428870	HON. SCOTT GARRETT	02/14/12 02/14/12	MEALS	22.00	
04-19	AP 00428899	HON. SCOTT GARRETT	01/15/12 04/04/12	TAXI/PARKING/TOLLS	97.57	
04-19	AP 00428902	RUSSELL, CHRISTOPHER Y.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	17.00	
04-19	AP 00428904	HON. SCOTT GARRETT	01/12/12 02/09/12	MEALS	32.54	
04-19	AP 00428908	RUSSELL, CHRISTOPHER Y.	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION	23.00	
04-19	AP 00428911	HON. SCOTT GARRETT	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION	226.00	
04-19	AP 00428914	RUSSELL, CHRISTOPHER Y.	04/05/12 04/11/12	TRAVEL SUBSISTENCE	94.35	
04-19	AP 00428916	RUSSELL, CHRISTOPHER Y.	03/06/12 03/28/12	TAXI/PARKING/TOLLS	53.00	

04-19	AP	00428919	HON. SCOTT GARRETT	01/22/12	01/27/12	COMMERCIAL TRANSPORTATION	358.00
04-23	AP	00430764	HON. SCOTT GARRETT	01/17/12	01/17/12	MEALS	227.76
04-23	AP	00431103	HON. SCOTT GARRETT	01/13/12	01/19/12	MEALS	1,408.68
04-24	AP	00432081	HON. SCOTT GARRETT	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	136.00
04-30	AP	00435673	HON. SCOTT GARRETT	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	306.00
05-02	AP	00437140	HON. SCOTT GARRETT	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	98.00
05-02	AP	00437425	PFEIFFER, DANIEL G.	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	317.70
05-02	AP	00437428	PFEIFFER, DANIEL G.	04/18/12	04/28/12	TAXI/PARKING/TOLLS	14.00
05-02	AP	00437434	DIORIO, GINA L.	03/31/12	04/29/12	PRIVATE AUTO MILEAGE	247.68
05-02	AP	00437445	MEYER-GARFINKLE, CHRISTINA	04/05/12	04/29/12	PRIVATE AUTO MILEAGE	233.10
05-03	AP	00438301	WHITEHOUSE, ANDREW P	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	36.90
05-07	AP	00439817	HON. SCOTT GARRETT	04/27/12	05/01/12	COMMERCIAL TRANSPORTATION	312.00
05-13	AP	00442508	NITTOLO, AMY	04/14/12	05/03/12	PRIVATE AUTO MILEAGE	56.97
05-18	AP	00448870	VEGHE, BENJAMIN A	05/01/12	05/10/12	TAXI/PARKING/TOLLS	23.00
05-25	AP	00454907	RUSSELL, CHRISTOPHER Y.	04/20/12	05/09/12	TAXI/PARKING/TOLLS	144.00
05-25	AP	00456041	PFEIFFER, DANIEL G.	05/07/12	05/14/12	PRIVATE AUTO MILEAGE	77.22
05-25	AP	00456045	HON. SCOTT GARRETT	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	113.00
05-30	AP	00457267	HON. SCOTT GARRETT	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	217.80
05-30	AP	00457270	HON. SCOTT GARRETT	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	153.00
06-04	AP	00459365	HON. SCOTT GARRETT	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	113.00
06-04	AP	00459367	PFEIFFER, DANIEL G.	05/16/12	05/26/12	PRIVATE AUTO MILEAGE	158.00
06-04	AP	00459369	NITTOLO, AMY	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	17.19
06-07	AP	00461422	DIORIO, GINA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	4.00
06-07	AP	00461647	WHITEHOUSE, ANDREW P	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	172.99
06-07	AP	00461654	MEYER-GARFINKLE, CHRISTINA	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	356.86
06-07	AP	00461659	DIORIO, GINA L.	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	209.12
06-13	AP	00464737	HON. SCOTT GARRETT	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	113.00
06-18	AP	00469419	DIORIO, GINA L.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	98.00
06-18	AP	00469423	DIORIO, GINA L.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	711.14
06-19	AP	00472993	HON. SCOTT GARRETT	04/27/12	04/29/12	TAXI/PARKING/TOLLS	148.00
06-19	AP	00473002	HON. SCOTT GARRETT	03/22/12	04/05/12	COMMERCIAL TRANSPORTATION	402.00
06-22	AP	00473006	HON. SCOTT GARRETT	03/14/12	03/28/12	TAXI/PARKING/TOLLS	43.75
06-22	AP	00475472	PFEIFFER, DANIEL G.	05/08/12	06/14/12	TAXI/PARKING/TOLLS	6.00
06-22	AP	00475473	PFEIFFER, DANIEL G.	06/14/12	06/14/12	MEALS	9.63
06-22	AP	00475475	PFEIFFER, DANIEL G.	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	121.86
06-26	AP	00473010	HON. SCOTT GARRETT	03/14/12	04/05/12	MEALS	43.81
06-28	AP	00477949	RUSSELL, CHRISTOPHER Y.	05/22/12	05/22/12	MEALS	39.93
06-28	AP	00477953	RUSSELL, CHRISTOPHER Y.	05/22/12	06/18/12	TAXI/PARKING/TOLLS	91.32
06-29	AP	00481051	DIORIO, GINA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	-4.00
06-29	AP	00481051	DIORIO, GINA L.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	9,636.55
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423317	DAN LEPORE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00423983	GLEN ROCK PROPERTY, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
04-16	AP	00424936	CENTURYLINK	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	379.68
04-24	AP	00432082	VEGHE, BENJAMIN A	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	74.13
04-24	AP	00432084	CABLEVISION	04/16/12	05/15/12	UTILITIES	69.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	156.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	652.48
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.04
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.83
04-27	AP	00433963	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	253.51
04-30	AP	00435668	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99
05-02	AP	00437141	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	378.12
05-16	AP	00445832	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00446495	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
05-18	AP	00448881	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.34
05-18	AP	00448887	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.34
05-18	AP	00449550	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.90
05-21	AP	00452870	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	00454909	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.46
05-25	AP	00454914	05/16/12	06/15/12	UTILITIES	69.22
05-29	AP	00456827	05/19/12	05/19/12	POSTAGE / COURIER / BOX RENTAL	29.66
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	156.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	680.37
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.04
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.27
06-01	AP	00458503	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99
06-01	AP	00458507	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	253.82
06-01	AP	00458509	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.48
06-04	AP	00459362	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	374.49
06-08	AP	00462514	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.65
06-16	AP	00467804	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00468460	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
06-22	AP	00475474	06/16/12	07/15/12	UTILITIES	69.19
06-26	AP	00476356	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.46
06-28	AP	00477946	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	256.37
06-28	AP	00478561	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	156.75
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	596.28
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.04
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,016.04
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	38.00
06-08	AP	00462521	06/01/12	06/01/12	PRINTING & REPRODUCTION	91.80
06-19	AP	00472990	06/06/12	06/06/12	PRINTING & REPRODUCTION	61.85
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	224.85

OTHER SERVICES									
04-16	AP	00424086	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
04-30	AP	00435677	FRANKINGGRID	02/07/12	03/06/12	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
05-16	AP	00446600	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
06-16	AP	00468564	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
06-19	AP	00472987	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV			23.75
								OTHER SERVICES TOTALS:	12,505.61
SUPPLIES AND MATERIALS									
04-05	AP	00416766	THE RECORD	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L			204.99
04-05	AP	00417481	DIORIO, GINA L.	03/07/12	03/13/12	FOOD & BEVERAGE			848.82
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			6.21
04-16	AP	00424935	BELMAR SPRING WATER CO	03/26/12	03/31/12	WATER			19.62
04-16	AP	00424948	HON. SCOTT GARRETT	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)			40.64
04-19	AP	00428897	HON. SCOTT GARRETT	01/13/12	01/19/12	FOOD & BEVERAGE			1,408.68
04-23	AP	00431103	HON. SCOTT GARRETT	01/13/12	01/19/12	FOOD & BEVERAGE			-1,408.68
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-179.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			75.37
05-02	AP	00437437	DIORIO, GINA L.	04/09/12	04/09/12	FOOD & BEVERAGE			3.21
05-10	AP	00441663	BELMAR SPRING WATER CO	04/30/12	04/30/12	WATER			7.00
05-18	AP	00448875	SMITH, AMY D.	03/27/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L			34.58
05-25	AP	00456038	BLANKENSHIP, APRIL L.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			16.79
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-727.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			345.83
06-07	AP	00461424	DIORIO, GINA L.	05/04/12	05/04/12	FOOD & BEVERAGE			50.00
06-07	AP	00461427	DIORIO, GINA L.	05/07/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)			41.04
06-08	AP	00462516	SMITH, AMY D.	05/26/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L			17.29
06-08	AP	00462519	SMITH, AMY D.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)			105.93
06-08	AP	00462523	BELMAR SPRING WATER CO	05/21/12	05/31/12	WATER			19.62
06-08	AP	00462525	MANISCALCO, JOHN R.	05/27/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			50.39
06-13	AP	00464735	BLANKENSHIP, APRIL L.	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)			51.40
06-22	AP	00473013	HON. SCOTT GARRETT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)			12.82
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-234.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			137.96
								SUPPLIES AND MATERIALS TOTALS:	948.41
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			229.17
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			229.17
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			229.17
								EQUIPMENT TOTALS:	687.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,519.11
								OFFICE TOTALS:	235,519.11
2011 HON. SCOTT GARRETT OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-04	AP	00417073	VEGTE,BENJAMIN A	07/30/11	07/30/11	TAXI/PARKING/TOLLS			20.00
								TRAVEL TOTALS:	20.00
OTHER SERVICES									
06-01	AP	00105797	RAMAPO COLLEGE FOUNDATION	03/02/11	03/02/11	TRAINING			-25.00
								OTHER SERVICES TOTALS:	-25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SCOTT GARRETT—Con.							
SUPPLIES AND MATERIALS							
04-24	AP 00432083	BLANKENSHIP, APRIL L	12/04/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		396.86	
						SUPPLIES AND MATERIALS TOTALS:	
						396.86	
EQUIPMENT							
04-30	AP 00433655	ICONSTITUENT	04/24/12 04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,488.00	
06-14	AP 00465869	ICONSTITUENT	05/24/12 05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,855.66	
						EQUIPMENT TOTALS:	
						14,343.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						14,735.52	
						OFFICE TOTALS:	
						<u>14,735.52</u>	
2012 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,692.87	16,861.58
					PERSONNEL COMPENSATION	417,551.73	202,236.10
					TRAVEL	3,304.01	2,397.31
					RENT, COMMUNICATION, UTILITIES	69,753.31	43,372.05
					PRINTING AND REPRODUCTION	18,318.65	18,318.65
					OTHER SERVICES	10,272.50	6,163.50
					SUPPLIES AND MATERIALS	2,231.39	882.05
					EQUIPMENT	2,581.98	1,290.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,706.44	291,522.23
					OFFICE TOTALS:	541,706.44	291,522.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		625.34	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		420.36	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		8,606.64	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-3.60	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		353.36	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		6,863.08	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-3.60	
						FRANKED MAIL TOTALS:	
						16,861.58	
PERSONNEL COMPENSATION							
			04/01/12 06/30/12	SHARED EMPLOYEE		4,749.99	
			04/01/12 06/30/12	STAFF ASSISTANT		6,500.01	
			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,250.01	
			04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		17,499.99	
			04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		10,700.01	
			04/01/12 06/30/12	PRESS ASSISTANT/DISTRICT REP		8,750.01	
			04/01/12 06/30/12	CHIEF OF STAFF		24,999.99	
			04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00	
			04/01/12 05/31/12	DISTRICT REPRESENTATIVE		6,666.66	

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		LAKE, JULIA A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33
		LOMOTAN, ANDREW J	04/01/12	04/06/12	LEGIS CORRESPONDENT	516.67
		LOMOTAN, ANDREW J	04/01/12	04/06/12	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,119.44
		PACK, NANCY B	04/01/12	05/25/12	EXECUTIVE ASSISTANT	6,875.00
		PACK, NANCY B	05/01/12	05/25/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	625.00
		PIELSTICKER, JENNIFER	05/01/12	06/30/12	EXECUTIVE ASSISTANT	4,444.45
		PRATER, LORI L	04/01/12	06/30/12	LEGISLATIVE COUNSEL	20,000.01
		SAVETT, SCOTT D.	04/01/12	06/30/12	COMMUNITY OUTREACH DIRECTOR	12,750.00
		SCHMID, EDWARD G.	04/01/12	06/30/12	DISTRICT OFFICE MANAGER	16,599.99
		SCHOTHORST, LAURYN BERNIER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
		VALOCCHI, ALEXANDRA A	04/23/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,855.55
		WALTER, KORI A	04/01/12	06/30/12	DISTRICT DIR./PRESS SECRETARY	17,499.99
					PERSONNEL COMPENSATION TOTALS:	202,236.10
		TRAVEL				
04-26	AP	00433294 HON. JAMES GERLACH	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	620.50
04-26	AP	00433297 HON. JAMES GERLACH	03/01/12	03/29/12	TAXI/PARKING/TOLLS	91.55
05-02	AP	00437361 FULTZ, ANNE E.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-16	AP	00445256 BENDINELLI, RYAN P	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	128.00
05-18	AP	00448401 HON. JAMES GERLACH	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	577.00
05-18	AP	00448406 HON. JAMES GERLACH	04/09/12	04/30/12	TAXI/PARKING/TOLLS	50.95
05-18	AP	00448415 CARVER, JASON E.	04/27/12	05/04/12	PRIVATE AUTO MILEAGE	27.00
05-18	AP	00449539 CARVER, JASON E.	04/27/12	05/03/12	COMMERCIAL TRANSPORTATION	23.25
05-25	AP	00454842 FULTZ, ANNE E.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	95.46
05-25	AP	00454843 FULTZ, ANNE E.	05/02/12	05/04/12	TAXI/PARKING/TOLLS	4.00
05-31	AP	00457676 SAVETT, SCOTT D.	03/29/12	05/20/12	PRIVATE AUTO MILEAGE	82.29
06-13	AP	00464644 HON. JAMES GERLACH	05/02/12	05/30/12	TRAVEL SUBSISTENCE	41.05
06-13	AP	00464653 HON. JAMES GERLACH	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	633.26
					TRAVEL TOTALS:	2,397.31
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416896 MET-ED	02/28/12	03/26/12	UTILITIES	105.20
04-04	AP	00416910 VERIZON PENNSYLVANIA	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	198.73
04-05	AP	00417885 VERIZON PENNSYLVANIA	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	253.63
04-16	AP	00423517 WINSTON CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
04-16	AP	00423518 FIRST NAT'L BK-CHESTER COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
04-16	AP	00423829 CONTINENTAL REALTY CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
04-16	AP	00424803 UGI UTILITIES	02/29/12	03/28/12	UTILITIES	43.73
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	590.52
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,022.97
04-30	AP	00434989 VERIZON PENNSYLVANIA	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	198.80
04-30	AP	00434993 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	437.44
05-01	AP	00436366 UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.87
05-02	AP	00437356 VERIZON PENNSYLVANIA	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	195.49
05-09	AP	00440990 VERIZON PENNSYLVANIA	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	252.37
05-09	AP	00440994 UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	8.87
05-16	AP	00444678 UGI UTILITIES	03/28/12	04/30/12	UTILITIES	21.18
05-16	AP	00444680 MET-ED	03/27/12	04/27/12	UTILITIES	230.12
05-16	AP	00445257 UPS	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	9.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
05-16	AP 00446031	WINSTON CORPORATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
05-16	AP 00446032	FIRST NAT'L BK-CHESTER COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00	
05-16	AP 00446341	CONTINENTAL REALTY CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
05-25	AP 00454836	CONSTITUENT TOWN HALL SERVICES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
05-25	AP 00454838	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-25	AP 00454840	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	475.96	
05-25	AP 00454844	UPS	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-30	AP 00456012	VERIZON PENNSYLVANIA	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	202.84	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	582.46	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1,001.14	
06-04	AP 00459404	VERIZON PENNSYLVANIA	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	197.68	
06-07	AP 00461483	CONSTITUENT TOWN HALL SERVICES	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	892.50	
06-13	AP 00464665	VERIZON PENNSYLVANIA	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	258.39	
06-15	AP 00467032	UGI UTILITIES	04/30/12 05/30/12	UTILITIES	12.35	
06-15	AP 00467039	UPS	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	25.44	
06-15	AP 00467042	MET-ED	04/28/12 05/25/12	UTILITIES	90.16	
06-16	AP 00468002	WINSTON CORPORATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
06-16	AP 00468003	FIRST NAT'L BK-CHESTER COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00	
06-16	AP 00468309	CONTINENTAL REALTY CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
06-21	AP 00474476	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	475.68	
06-21	AP 00474479	CONSTITUENT TOWN HALL SERVICES	06/13/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
06-28	AP 00478176	VERIZON PENNSYLVANIA	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	198.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	600.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,006.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,372.05	
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-07	AP 00461482	THE FRANKING GROUP	04/25/12 04/25/12	PRINTING & REPRODUCTION	9,050.00	
06-28	AP 00478180	THE FRANKING GROUP	05/29/12 05/29/12	PRINTING & REPRODUCTION	9,178.00	
06-28	AP 00478181	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	77.85	
				PRINTING AND REPRODUCTION TOTALS:	18,318.65	
OTHER SERVICES						
04-16	AP 00424087	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446601	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468565	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	50.00	
04-04	AP 00416892	THE WATER GUY	03/23/12 03/23/12	WATER	25.24	

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04-30	AP	00434996	THE WATER GUY	04/17/12	04/17/12	WATER	11.48
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	59.40
05-01	AP	00436364	THE WATER GUY	04/23/12	04/23/12	WATER	32.49
05-25	AP	00454834	STAPLES CREDIT PLAN	04/12/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	233.79
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.00
05-30	AP	00456016	THE WATER GUY	05/15/12	05/15/12	WATER	19.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	119.89
06-04	AP	00459406	THE WATER GUY	05/21/12	05/21/12	WATER	17.99
06-15	AP	00467037	FULTZ, ANNE E.	06/05/12	06/05/12	FOOD & BEVERAGE	10.37
06-22	AP	00475061	JOURNALISM ONLINE, LLC	06/12/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	71.88
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	75.00
06-28	AP	00478174	THE WATER GUY	06/13/12	06/13/12	WATER	19.47
06-29	AP	00479147	THE WATER GUY	06/19/12	06/19/12	WATER	25.24
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	31.94
SUPPLIES AND MATERIALS TOTALS:							882.05

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	430.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	430.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	430.33
EQUIPMENT TOTALS:							1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,522.23
OFFICE TOTALS:							291,522.23

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2011 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-31	AP	00457673	SAVETT, SCOTT D.	12/06/11	12/07/11	PRIVATE AUTO MILEAGE	21.50
TRAVEL TOTALS:							21.50
SUPPLIES AND MATERIALS							
04-30	AP	00433630	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	342.00
04-30	AP	00433630	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	835.00
04-30	AP	00433650	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	524.00
04-30	AP	00433650	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	1,065.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	84.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	336.00
05-21	AP	00448398	STAPLES CREDIT PLAN	12/15/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	525.26
06-14	AP	00465913	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
06-14	AP	00465913	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	383.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	752.00
SUPPLIES AND MATERIALS TOTALS:							4,996.26
EQUIPMENT							
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	WARRANTIES QTY - 2	158.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,128.00
EQUIPMENT TOTALS:							2,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,757.76
					OFFICE TOTALS:	<u>7,757.76</u>
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	AP 00434242	NATIONAL MAILING SYSTEMS	05/31/12	05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,386.00
					EQUIPMENT TOTALS:	8,386.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,386.00
					OFFICE TOTALS:	<u>8,386.00</u>
2012 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,763.94
					PERSONNEL COMPENSATION	390,461.26
					TRAVEL	18,049.34
					RENT, COMMUNICATION, UTILITIES	25,628.27
					PRINTING AND REPRODUCTION	18,321.83
					OTHER SERVICES	15,739.84
					SUPPLIES AND MATERIALS	2,738.80
					EQUIPMENT	3,053.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,756.71
					OFFICE TOTALS:	<u>475,756.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	349.28
04-30	GL FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-24.78
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	740.57
05-31	GL FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-49.06
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	242.92
06-29	GL FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-42.62
					FRANKED MAIL TOTALS:	1,216.31
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N.	6,000.00
					BRINKER, SUSAN M.	15,749.99
					GATEWOOD, CATHERINE E.	12,500.00
					GATEWOOD, CATHERINE E.	2,500.00
					GROSS, HILLARY N.	1,000.00
					GROSS, HILLARY N.	6,650.00
					KEIVEL, MEGHAN E.	10,750.01
					KICK, DARRELL D.	11,000.01

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		MARSHALL, CORRY W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	27,124.99
		MCDONALD, ASHLEY M	04/01/12	06/30/12	CASEWORKER	10,750.01
		PETTIGREW, EMILY E	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	17,500.01
		PRICE, JOSEPH W	04/01/12	06/30/12	LEGISLATIVE AIDE	17,375.01
		SCHLABACH, SHANNA E	04/01/12	06/30/12	CASEWORKER	10,000.01
		SHAUGHNESSY, TARA A	04/01/12	04/01/12	STAFF ASSISTANT	250.00
		SHAUGHNESSY, TARA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,833.33
		STENGER, RYAN M	04/01/12	06/30/12	CHIEF OF STAFF	33,367.59
		TULLY, PATRICK D	04/01/12	06/30/12	LEGISLATIVE AIDE	15,625.01
		WILSON, JOHN Z	04/01/12	04/22/12	LEGISLATIVE CORRESPONDENT	1,711.11
					PERSONNEL COMPENSATION TOTALS:	209,687.08
	TRAVEL					
04-02	AP	00416028 HON. ROBERT GIBBS	03/03/12	03/29/12	PRIVATE AUTO MILEAGE	343.60
04-02	AP	00416032 MCDONALD, ASHLEY M.	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	59.61
04-02	AP	00416039 MCDONALD, ASHLEY M.	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	59.56
04-27	AP	00434825 HON. ROBERT GIBBS	03/08/12	03/09/12	TAXI/PARKING/TOLLS	54.50
04-27	AP	00434828 KICK, DARRELL	03/06/12	03/31/12	PRIVATE AUTO MILEAGE	543.50
05-01	AP	00435995 MCDONALD, ASHLEY M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	16.00
05-01	AP	00436000 CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	559.20
05-02	AP	00436815 HON. ROBERT GIBBS	04/18/12	04/18/12	TAXI/PARKING/TOLLS	24.00
05-02	AP	00436973 CITIBANK GOV CARD SERVICE	03/09/12	03/26/12	TRAVEL SUBSISTENCE	1,123.87
05-02	AP	00437226 MCDONALD, ASHLEY M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	142.40
05-16	AP	00444410 KICK, DARRELL	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	685.00
05-16	AP	00445471 BRINKER, SUSAN	03/03/12	04/16/12	PRIVATE AUTO MILEAGE	687.00
05-16	AP	00445479 HON. ROBERT GIBBS	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	415.80
05-22	AP	00452566 STENGER, RYAN	03/22/12	05/07/12	TAXI/PARKING/TOLLS	102.00
05-22	AP	00452582 STENGER, RYAN	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	507.00
05-23	AP	00454058 BRINKER, SUSAN	04/23/12	05/10/12	PRIVATE AUTO MILEAGE	265.50
06-06	AP	00460752 HON. ROBERT GIBBS	05/17/12	05/17/12	TAXI/PARKING/TOLLS	14.00
06-06	AP	00460954 CITIBANK GOV CARD SERVICE	04/02/12	04/16/12	TRAVEL SUBSISTENCE	362.96
06-06	AP	00460956 CITIBANK GOV CARD SERVICE	04/16/12	05/07/12	COMMERCIAL TRANSPORTATION	958.80
06-25	AP	00476450 BRINKER, SUSAN	06/05/12	06/07/12	PRIVATE AUTO MILEAGE	365.00
06-25	AP	00476452 BRINKER, SUSAN	06/06/12	06/07/12	TAXI/PARKING/TOLLS	12.05
06-26	AP	00476620 CITIBANK GOV CARD SERVICE	05/15/12	06/05/12	COMMERCIAL TRANSPORTATION	1,606.80
06-26	AP	00476623 CITIBANK GOV CARD SERVICE	05/07/12	06/05/12	COMMERCIAL TRANSPORTATION	1,519.40
					TRAVEL TOTALS:	10,427.55
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	00416030 TIME WARNER CABLE	03/22/12	04/21/12	UTILITIES	7.31
04-02	AP	00416035 AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.45
04-16	AP	00423519 KESCO INVESTMENTS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00424490 COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/12	05/02/12	DISTRICT OFFICE PARKING	83.34
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	817.59
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.97
05-01	AP	00435970 VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.40
05-01	AP	00435973 COLUMBIA GAS	03/01/12	03/30/12	UTILITIES	28.62
05-01	AP	00435989 AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.31
05-01	AP	00436005 AMERICAN ELECTRIC POWER	02/24/12	03/26/12	UTILITIES	80.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
05-01	AP 00436011	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-02	AP 00436799	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-16	AP 00444415	TIME WARNER CABLE	04/22/12 05/21/12	UTILITIES	116.56	
05-16	AP 00445468	INNOVATIVE COMMUNICATIONS GROUP	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	4,271.00	
05-16	AP 00445469	INNOVATIVE COMMUNICATIONS GROUP	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,487.00	
05-16	AP 00446033	KESCO INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP 00447002	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/12 06/02/12	DISTRICT OFFICE PARKING	83.34	
05-23	AP 00453861	COLUMBIA GAS	03/30/12 05/01/12	UTILITIES	25.54	
05-23	AP 00454057	WORKFORCE INITIATIVE ASSN	04/11/12 04/11/12	EQUIP RENTAL (EFF 1/3/03)	500.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	822.96	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.47	
06-06	AP 00460722	TIME WARNER CABLE	05/22/12 06/21/12	UTILITIES	116.56	
06-06	AP 00460728	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.00	
06-06	AP 00460747	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	274.07	
06-06	AP 00460922	AMERICAN ELECTRIC POWER	03/26/12 04/25/12	UTILITIES	81.24	
06-06	AP 00460952	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-16	AP 00468004	KESCO INVESTMENTS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP 00468961	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/12 07/02/12	DISTRICT OFFICE PARKING	83.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	14.66	
06-25	AP 00476448	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.77	
06-25	AP 00476456	COLUMBIA GAS	05/01/12 05/31/12	UTILITIES	23.44	
06-25	AP 00476458	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.05	
06-26	AP 00476616	AMERICAN ELECTRIC POWER	04/25/12 05/24/12	UTILITIES	87.65	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	863.73	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,249.08	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
05-02	AP 00436807	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	141.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-26	AP 00476460	SHARP ELECTRONICS CORP	01/11/12 03/31/12	PRINTING & REPRODUCTION	8.04	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	199.09	
OTHER SERVICES						
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00423052	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-01	AP 00435981	JACK NELSON	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 00445566	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00452583	JACK NELSON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
06-06	AP	00460921	SEGMENTED MEDIA LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
06-16	AP	00467541	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-25	AP	00476454	JACK NELSON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	9,216.50
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	149.46
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	123.59
04-27	AP	00434833	KICK, DARRELL	03/06/12	03/19/12	FOOD & BEVERAGE	37.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,542.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,914.85
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	30.90
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
05-16	AP	00444414	KICK, DARRELL	04/27/12	04/27/12	FOOD & BEVERAGE	30.00
05-16	AP	00445474	BRINKER, SUSAN	03/03/12	04/11/12	FOOD & BEVERAGE	80.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	157.93
05-23	AP	00454062	BRINKER, SUSAN	04/25/12	05/04/12	FOOD & BEVERAGE	25.97
05-24	AP	00455222	GATEWOOD, CATHERINE	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	20.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-633.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	489.50
06-06	AP	00460730	CHILLICOTHE GAZETTE	03/18/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	24.48
06-06	AP	00460733	QUENCH USA INC.	06/01/12	08/31/12	WATER	74.91
06-06	AP	00460735	SEGMENTED MEDIA LLC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	59.34
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	10.69
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	400.76
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,740.90
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,614.68
						SUPPLIES AND MATERIALS TOTALS:	429.89
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-12	AP	00463742	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	541.06
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,990.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,415.51
						OFFICE TOTALS:	250,415.51
			2011 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	53.49
						FRANKED MAIL TOTALS:	53.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
TRAVEL						
04-18	AP 00428319	STENGER, RYAN	12/02/11 12/16/11	TAXI/PARKING/TOLLS		79.00
					TRAVEL TOTALS:	79.00
PRINTING AND REPRODUCTION						
06-06	AP 00460740	U.S. CAPITOL HISTORICAL SOCIET	12/07/11 12/07/11	PRINTING & REPRODUCTION		600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS						
04-03	AR AC-05518	GATEHOUSE MEDIA NE	07/19/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-128.70
05-15	AP 00443593	CDW GOVERNMENT INC. C/O ISM IN	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		260.69
					SUPPLIES AND MATERIALS TOTALS:	131.99
EQUIPMENT						
04-11	AP 00419839	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,798.22
04-26	AP 00432553	DELL MARKETING LP	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,977.90
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	6,431.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,295.68
					OFFICE TOTALS:	7,295.68
2012 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,911.88
					PERSONNEL COMPENSATION	468,032.65
					TRAVEL	25,586.74
					RENT, COMMUNICATION, UTILITIES	59,233.15
					PRINTING AND REPRODUCTION	612.50
					OTHER SERVICES	11,295.00
					SUPPLIES AND MATERIALS	7,221.79
					EQUIPMENT	2,060.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,954.11
					OFFICE TOTALS:	592,954.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		17,773.99

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04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	327.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	234.91
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-47.63
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	193.64
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-210.36
FRANKED MAIL TOTALS:							18,272.52

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	9,999.99			
BETTER, KATHERINE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99			
BROWN, PAULA A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	2,499.99			
BULGER, STEVEN J	04/01/12	06/30/12	DISTRICT DIRECTOR	27,000.00			
CHRISTIAN, GEORGE A	04/01/12	06/30/12	CONSTITUENT SERVICES REP	6,833.33			
CZAJKA, NICHOLAS A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01			
GENTILE, BRADLEY R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,000.01			
GOODMAN, WESLEY A	06/01/12	06/30/12	PROFESSIONAL STAFF MBR	5,000.00			
HAGGERTY, JAMES A	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01			
HOHMANN, PATRICIA J	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.01			
LAWSON, ANITA S	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	4,500.00			
MASON, SHAY S	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00			
MUELLER, ANNTHERESA C	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER	9,999.99			
O'BRIEN, PADRAIC K	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE	8,000.01			
OSTRANDER, KATE	05/01/12	05/31/12	LEGISLATIVE DIRECTOR, NEMW	1,000.00			
PALMER, BARBARA H	04/01/12	06/30/12	CASEWORKER	7,101.51			
RAUCCI, PATRICIA L	04/01/12	06/30/12	CASEWORKER	15,744.99			
SHAW, REBECCA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,374.99			
SHEEHY, MATTHEW T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01			
STALLMER, STEVEN J	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00			
VALLE, STEPHANIE A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,000.01			
WESTCOTT, MARK A	04/01/12	04/30/12	DEPUTY DISTRICT DIRECTOR	10,000.00			
ZIEGLER, PATRICK S	04/01/12	05/31/12	FIELD REPRESENTATIVE	10,000.00			
PERSONNEL COMPENSATION TOTALS:							233,304.85

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TRAVEL

04-02	AP	00414964	STALLMER, STEVEN J.	03/08/12	03/19/12	TRAVEL SUBSISTENCE	61.00
04-02	AP	00414969	MUELLER, ANN	01/06/12	03/07/12	PRIVATE AUTO MILEAGE	141.78
04-17	AP	00425065	CITIBANK GOV CARD SERVICE	03/01/12	04/05/12	TRAVEL SUBSISTENCE	765.24
04-17	AP	00425123	STALLMER, STEVEN J.	02/09/12	03/26/12	TRAVEL SUBSISTENCE	272.00
04-23	AP	00431270	HAGGERTY, JAMES	03/06/12	03/30/12	PRIVATE AUTO MILEAGE	258.57
04-23	AP	00431274	HAGGERTY, JAMES	03/06/12	03/06/12	TAXI/PARKING/TOLLS	10.00
04-23	AP	00431278	O'BRIEN, PADRAIC	03/12/12	03/29/12	PRIVATE AUTO MILEAGE	502.91
04-23	AP	00431280	STALLMER, STEVEN J.	03/26/12	03/29/12	TRAVEL SUBSISTENCE	72.00
04-23	AP	00431283	STALLMER, STEVEN J.	01/04/12	03/29/12	PRIVATE AUTO MILEAGE	1,229.10
04-27	AP	00434048	STALLMER, STEVEN J.	04/11/12	04/16/12	TRAVEL SUBSISTENCE	44.00
04-30	AP	00434046	VALLE, STEPHANIE A.	04/04/12	04/06/12	COMMERCIAL TRANSPORTATION	351.60
04-30	AP	00434047	VALLE, STEPHANIE A.	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	6.00
05-07	AP	00439775	STALLMER, STEVEN J.	04/12/12	04/20/12	TRAVEL SUBSISTENCE	171.00
05-07	AP	00439776	WESTCOTT, MARK	01/10/12	03/11/12	PRIVATE AUTO MILEAGE	942.48
06-01	AP	00458780	STALLMER, STEVEN J.	04/27/12	05/15/12	TRAVEL SUBSISTENCE	185.00
06-01	AP	00458858	CITIBANK GOV CARD SERVICE	03/29/12	06/01/12	TRAVEL SUBSISTENCE	5,101.16
06-04	AP	00458782	O'BRIEN, PADRAIC	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	750.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
06-12	AP 00464434	STALLMER, STEVEN J.	05/07/12 05/29/12	TRAVEL SUBSISTENCE		104.00
06-12	AP 00464437	STALLMER, STEVEN J.	04/04/12 06/01/12	PRIVATE AUTO MILEAGE		969.51
06-12	AP 00464440	CZAJKA, NICHOLAS A.	05/01/12 05/01/12	TRAVEL SUBSISTENCE		24.00
06-14	AP 00465043	O'BRIEN, PADRAIC	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		862.41
06-19	AP 00473104	STALLMER, STEVEN J.	05/29/12 06/01/12	TRAVEL SUBSISTENCE		47.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TAXI/PARKING/TOLLS		94.65
06-21	AP 00473116	CITIBANK GOV CARD SERVICE	04/27/12 06/08/12	TRAVEL SUBSISTENCE		3,598.20
					TRAVEL TOTALS:	16,564.02
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414973	TIME WARNER CABLE	03/28/12 04/27/12	UTILITIES		238.40
04-02	AP 00414976	TIME WARNER CABLE	03/28/12 04/27/12	UTILITIES		215.18
04-02	AP 00414980	HONOLD COMMUNICATIONS INC	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		4,087.40
04-02	AP 00414983	HONOLD COMMUNICATIONS INC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		51.3
04-16	AP 00423300	136 GLEN LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00423345	513 BROADWAY LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
04-16	AP 00423348	TREASURE SHOP, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00423932	RED HOOK BUSINESS PARK INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00424469	DELAWARE COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-17	AP 00425059	DELHI TELEPHONE COMPANY	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		72.55
04-17	AP 00425125	NATIONAL GRID	02/08/12 03/08/12	UTILITIES		107.12
04-23	AP 00431265	TIME WARNER CABLE	04/03/12 05/02/12	UTILITIES		39.24
04-23	AP 00431267	DELHI TELEPHONE COMPANY	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		75.05
04-23	AP 00431268	VERIZON NEW YORK INC	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		348.37
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		778.35
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		116.72
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.18
04-27	AP 00434040	MILLER-WILKINS INC	03/26/12 03/26/12	UTILITIES		637.01
04-27	AP 00434043	FEDEX	01/20/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		15.60
04-27	AP 00434044	DELHI TELEPHONE COMPANY	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		61.22
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		17.09
05-16	AP 00445815	136 GLEN LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00445859	513 BROADWAY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
05-16	AP 00445862	TREASURE SHOP, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP 00446444	RED HOOK BUSINESS PARK INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 00446981	DELAWARE COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-22	AP 00452691	NATIONAL GRID	03/08/12 04/10/12	UTILITIES		91.44
05-22	AP 00452692	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES		214.97
05-22	AP 00452695	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES		241.84
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		16.74

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05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	764.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.71
06-01	AP	00458786	VERIZON NEW YORK INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.00
06-01	AP	00458791	DELHI TELEPHONE COMPANY	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.16
06-01	AP	00458795	TIME WARNER CABLE	05/03/12	06/02/12	UTILITIES	36.77
06-01	AP	00458796	TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES	238.23
06-01	AP	00458800	TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES	215.01
06-04	AP	00459804	MILLER-WILKINS INC	05/02/12	05/02/12	UTILITIES	646.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-12	AP	00464425	NATIONAL GRID	04/10/12	05/10/12	UTILITIES	82.91
06-15	AP	00398707	NATIONAL GRID	01/09/12	02/08/12	UTILITIES	-123.48
06-16	AP	00467787	136 GLEN LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00467831	513 BROADWAY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
06-16	AP	00467834	TREASURE SHOP, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00468410	RED HOOK BUSINESS PARK INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00468942	DELAWARE COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-19	AP	00473108	VERIZON NEW YORK INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	364.02
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	23.31
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	765.37
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,763.49
						PRINTING AND REPRODUCTION	
04-17	AP	00425127	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	150.00
06-12	AP	00464427	GLEN FALLS PRINTING	03/07/12	03/07/12	PRINTING & REPRODUCTION	25.00
06-12	AP	00464429	GLEN FALLS PRINTING	03/16/12	03/16/12	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
						OTHER SERVICES	
04-16	AP	00424295	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00434036	HALLENBECK'S CLEANING SERVICE INC	03/14/12	03/28/12	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00446809	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-01	AP	00458788	HALLENBECK'S CLEANING SERVICE INC	04/10/12	04/24/12	JANITORIAL AND MAINT SERV	100.00
06-12	AP	00464426	OLD KINDERHOOK INTEGRATED SYSTEM	05/16/12	05/16/12	NON-TECHNOLOGY SERVICE CONTR	85.00
06-16	AP	00468773	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00473111	HALLENBECK'S CLEANING SERVICE INC	05/08/12	05/22/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,740.00
						SUPPLIES AND MATERIALS	
04-02	AP	00414971	MUELLER, ANN	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	20.00
04-17	AP	00425058	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	31.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
04-17	AP 00425061	W.B. MASON CO. INC.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	39.77	
04-17	AP 00425063	CRYSTAL ROCK WATER COMPANY	02/02/12 02/29/12	WATER	16.46	
04-23	AP 00431263	CULLIGAN OF ELKRIDGE	05/01/12 05/31/12	WATER	31.73	
04-23	AP 00431266	W.B. MASON CO. INC.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	408.21	
04-23	AP 00431277	HAGGERTY, JAMES	03/20/12 03/20/12	FOOD & BEVERAGE	12.02	
04-27	AP 00434038	CRYSTAL ROCK WATER COMPANY	03/07/12 03/31/12	WATER	26.45	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	644.29	
05-22	AP 00452690	W.B. MASON CO. INC.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	437.74	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-188.95	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	626.24	
06-01	AP 00458778	RAUCCI, PATTI	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	5.50	
06-01	AP 00458787	W.B. MASON CO. INC.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	347.74	
06-12	AP 00464422	W.B. MASON CO. INC.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	404.41	
06-12	AP 00464430	W.B. MASON CO. INC.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	402.93	
06-12	AP 00464431	W.B. MASON CO. INC.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	48.13	
06-12	AP 00464432	W.B. MASON CO. INC.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	150.92	
06-13	AP 00464423	CRYSTAL ROCK WATER COMPANY	04/01/12 04/30/12	WATER	6.47	
06-19	AP 00473115	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	109.10	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	55.49	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-854.45	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	607.80	
				SUPPLIES AND MATERIALS TOTALS:	3,389.73	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	271.00	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	32.29	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	271.00	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	86.88	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	32.29	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	271.00	
				EQUIPMENT TOTALS:	1,182.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,462.43	
				OFFICE TOTALS:	312,462.43	
2011 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP 00439779	WESTCOTT, MARK	12/03/11 12/29/11	PRIVATE AUTO MILEAGE	466.14	
				TRAVEL TOTALS:	466.14	

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RENT, COMMUNICATION, UTILITIES									
06-13	AP	00465077	VERIZON NEW YORK INC	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE			370.67
									RENT, COMMUNICATION, UTILITIES TOTALS:
EQUIPMENT									
05-17	AP	00445220	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000			637.30
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59
									EQUIPMENT TOTALS:
									1,292.38
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									2,129.19
									OFFICE TOTALS:
									<u>2,129.19</u>

2012 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.22	20.94
PERSONNEL COMPENSATION	424,084.71	178,673.73
TRAVEL	16,472.34	1,373.31
RENT, COMMUNICATION, UTILITIES	47,014.77	24,667.86
PRINTING AND REPRODUCTION	108.00	0.00
OTHER SERVICES	20,774.74	12,822.85
SUPPLIES AND MATERIALS	3,047.31	2,108.35
EQUIPMENT	1,366.63	327.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,274.72	219,994.55
OFFICE TOTALS:	513,274.72	219,994.55

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			20.54
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-108.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			4.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			105.30
									FRANKED MAIL TOTALS:
									20.94
PERSONNEL COMPENSATION									
		ALSTON, THOMAS		04/01/12	06/13/12	INTER SOLAR OUTRCH/POL COORD			9,400.01
		ALSTON, THOMAS		06/01/12	06/13/12	INTER SOLAR OUTRCH/POL COORD (OTHER COMPENSATION)			913.89
		AMBLER, PETER M.		04/01/12	04/06/12	LEGISLATIVE DIRECTOR			1,500.00
		AMBLER, PETER M.		04/01/12	04/06/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,500.00
		AWAN, ABID A.		03/01/12	06/12/12	SHARED EMPLOYEE			12,833.33
		BEGTRUP, GAVI E		04/01/12	06/30/12	POLICY ADVISOR			13,600.01
		BEGTRUP, GAVI E		06/01/12	06/30/12	POLICY ADVISOR (OTHER COMPENSATION)			2,455.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GABRIELLE GIFFORDS—Con.						
		BRENNAN, QUINLAN M	05/14/12 06/13/12	STAFF ASSISTANT	2,494.24	
		CARUSONE,PIA D	04/01/12 06/30/12	CHIEF OF STAFF	28,500.00	
		CARUSONE,PIA D	06/01/12 06/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,145.83	
		DENNANY,JAMES R	03/01/12 03/08/12	STAFF ASSISTANT	133.33	
		FREY,DANIEL C	04/01/12 06/13/12	STAFF ASSISTANT	8,400.00	
		FREY,DANIEL C	06/01/12 06/13/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,216.67	
		FRITZE,EMILY N	04/01/12 04/30/12	STAFF ASSISTANT	2,666.67	
		FRITZE,EMILY N	04/01/12 04/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	533.33	
		GOSLAR,SEAN C	04/01/12 06/13/12	INTERIM CASEWORKER	6,900.00	
		GOSLAR,SEAN C	06/01/12 06/13/12	INTERIM CASEWORKER (OTHER COMPENSATION)	191.67	
		HARRINGTON, PAMELA A.	04/01/12 06/30/12	SCHEDULER	11,800.01	
		HARRINGTON, PAMELA A.	06/01/12 06/30/12	SCHEDULER (OTHER COMPENSATION)	491.67	
		JONES,JOAN L	04/01/12 06/13/12	OFFICE MANAGER	7,600.01	
		JONES,JOAN L	06/01/12 06/13/12	OFFICE MANAGER (OTHER COMPENSATION)	738.89	
		KIMBLE,MARK S	04/01/12 06/13/12	STAFF ASSISTANT	10,999.99	
		KIMBLE,MARK S	06/01/12 06/13/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,291.67	
		NASH-HAHN,ASHLEY H	04/01/12 05/04/12	STAFF ASSISTANT	4,816.67	
		NASH-HAHN,ASHLEY H	05/01/12 05/04/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,541.67	
		PERKINS, MARK S.	04/01/12 06/12/12	SHARED EMPLOYEE	3,360.00	
		SAPIR,AMANDA E	03/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,388.89	
		SAUCEDO, LAWRAL S.	04/01/12 06/13/12	CONSTITUENT SERV/OUTREACH MGR	11,200.01	
		SAUCEDO, LAWRAL S.	06/01/12 06/13/12	CONSTITUENT SERV/OUTREACH MGR (OTHER COMPENSATION)	4,044.44	
		SIMON,PAMELA	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,800.01	
		SIMON,PAMELA	06/01/12 06/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	120.83	
		VALEVA,ELDA P	04/01/12 06/13/12	CONSTITUENT SERVICES REPRESENT	9,199.99	
		VALEVA,ELDA P	06/01/12 06/13/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	894.44	
				PERSONNEL COMPENSATION TOTALS:	178,673.73	
		TRAVEL				
04-13	AP 00421941	CITIBANK GOV CARD SERVICE	03/13/12 03/23/12	COMMERCIAL TRANSPORTATION	791.40	
04-16	AP 00424584	CARUSONE,PIA D	03/13/12 03/24/12	TRAVEL SUBSISTENCE	428.81	
06-06	AP 00461054	CARUSONE,PIA D	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION	153.10	
				TRAVEL TOTALS:	1,373.31	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	18.48	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	47.23	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	25.06	
04-16	AP 00423830	RICK ENGINEERING COMPANY, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
04-16	AP 00424468	FIRST WEST PROPERTIES CORP.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.00	
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	557.89	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.60
05-16	AP	00445226	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	8.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	14.30
05-16	AP	00446342	RICK ENGINEERING COMPANY, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
05-16	AP	00446980	FIRST WEST PROPERTIES CORP.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	584.11
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.20
06-01	AP	00458530	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	11.26
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	51.69
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	6.75
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	10.45
06-06	AP	00460957	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	303.83
06-06	AP	00460971	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	303.83
06-06	AP	00460982	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	307.76
06-06	AP	00460990	CENTURYLINK	01/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	492.49
06-06	AP	00460999	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	492.49
06-06	AP	00461001	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	492.17
06-06	AP	00461006	COX COMMUNICATIONS	03/04/12	04/03/12	UTILITIES	78.75
06-06	AP	00461007	COX COMMUNICATIONS	04/04/12	05/03/12	UTILITIES	99.75
06-06	AP	00461010	COX COMMUNICATIONS	05/04/12	06/03/12	UTILITIES	99.75
06-06	AP	00461014	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	492.17
06-06	AP	00461017	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	303.67
06-06	AP	00461038	COX COMMUNICATIONS	02/13/12	03/12/12	UTILITIES	117.62
06-06	AP	00461039	COX COMMUNICATIONS	03/13/12	04/12/12	UTILITIES	122.90
06-06	AP	00461041	COX COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	122.90
06-06	AP	00461045	COX COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	122.90
06-06	AP	00461048	UPS	01/23/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	29.60
06-16	AP	00468310	RICK ENGINEERING COMPANY, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
06-16	AP	00468941	FIRST WEST PROPERTIES CORP.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	6.05
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	12.04
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.13
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	582.41
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,667.86
		OTHER SERVICES					
04-16	AP	00423623	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00425137	RYAN D. PONT	01/09/12	03/15/12	NON-TECHNOLOGY SERVICE CONTR	902.00
04-17	AP	00425153	CENTRAL ALARM INC	04/01/12	04/30/12	SECURITY SERVICE	24.48
04-17	AP	00425155	DOVE SECURITY & FIRE	04/01/12	04/30/12	SECURITY SERVICE	43.99
04-17	AP	00425158	THUNDER MOUNTAIN CLEANING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	125.00
05-04	AP	00438832	MAGGIE-ROSE MERRY CANDIT	01/06/12	02/10/12	NON-TECHNOLOGY SERVICE CONTR	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GABRIELLE GIFFORDS—Con.						
05-04	AP 00438834	MAGGIE-ROSE MERRY CANDIT	02/17/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR	973.50	
05-04	AP 00438835	JANI-KING OF TUCSON	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	365.00	
05-04	AP 00438837	DOVE SECURITY & FIRE	05/01/12 05/31/12	SECURITY SERVICE	43.99	
05-07	AP 00439322	MAGGIE-ROSE MERRY CANDIT	12/02/11 12/28/11	NON-TECHNOLOGY SERVICE CONTR	324.50	
05-16	AP 00446136	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-06	AP 00461078	RYAN D. PONT	03/19/12 05/07/12	NON-TECHNOLOGY SERVICE CONTR	1,496.00	
06-06	AP 00461085	THUNDER MOUNTAIN CLEANING	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	125.00	
06-06	AP 00461088	CENTRAL ALARM INC	05/01/12 05/31/12	SECURITY SERVICE	24.48	
06-06	AP 00461242	JANI-KING OF TUCSON	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	365.00	
06-06	AP 00461248	JANI-KING OF TUCSON	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	365.00	
06-06	AP 00461253	BEACON GROUP SW INC	01/18/12 01/18/12	JANITORIAL AND MAINT SERV	45.00	
06-06	AP 00461255	BEACON GROUP SW INC	02/08/12 02/08/12	JANITORIAL AND MAINT SERV	45.00	
06-06	AP 00461259	DOVE SECURITY & FIRE	06/01/12 06/30/12	SECURITY SERVICE	38.99	
06-13	AP 00465171	THUNDER MOUNTAIN CLEANING	06/01/12 06/11/12	JANITORIAL AND MAINT SERV	41.50	
06-13	AP 00465172	RYAN D. PONT	05/07/12 06/11/12	NON-TECHNOLOGY SERVICE CONTR	1,276.00	
06-13	AP 00465183	SHRED-IT	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	388.69	
06-16	AP 00473840	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,095.73	
				OTHER SERVICES TOTALS:	12,822.85	
SUPPLIES AND MATERIALS						
04-17	AP 00425142	CARTRIDGE WORLD TUCSON - 129	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-17	AP 00425145	OFFICE SMART	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	46.79	
04-17	AP 00425148	OFFICE SMART	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	208.08	
04-17	AP 00425150	OFFICE SMART	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	108.24	
04-17	AP 00425159	CDW COMPUTER CENTERS	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	728.61	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	158.89	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-254.35	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	66.22	
05-04	AP 00438638	CULLIGAN OF TUSCON	02/08/12 03/31/12	WATER	60.10	
05-04	AP 00438644	CULLIGAN OF TUSCON	03/07/12 04/30/12	WATER	48.00	
05-04	AP 00438838	OFFICE DEPOT	04/10/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	42.14	
05-04	AP 00439035	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	2.65	
05-04	AP 00439037	OFFICE DEPOT	02/01/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	79.31	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	132.87	
06-06	AP 00461022	SIMON,PAMELA	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	288.38	
06-06	AP 00461081	OFFICE SMART	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	71.82	
06-06	AP 00461090	CULLIGAN OF TUSCON	04/04/12 05/31/12	WATER	62.20	
06-13	AP 00465176	CULLIGAN OF TUSCON	05/02/12 06/30/12	WATER	83.46	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	74.95	
				SUPPLIES AND MATERIALS TOTALS:	2,108.35	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	109.17	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	109.17	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	109.17	

EQUIPMENT TOTALS: 327.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,994.55
 OFFICE TOTALS: 219,994.55

2011 HON. GABRIELLE GIFFORDS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				3,435.57
FRANKED MAIL TOTALS:										3,435.57
TRAVEL										
05-04	AP	00439050	HARRINGTON, PAMELA A.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE				102.35
05-04	AP	00439320	HARRINGTON, PAMELA A.	07/20/11	07/20/11	TAXI/PARKING/TOLLS				5.00
06-04	AP	00459720	CITIBANK GOV CARD SERVICE	07/07/11	07/09/11	COMMERCIAL TRANSPORTATION				480.40
06-14	AR	AC-05889	CITIBANK	09/05/11	09/06/11	COMMERCIAL TRANSPORTATION				-322.98
TRAVEL TOTALS:										264.77
PRINTING AND REPRODUCTION										
04-17	AP	00425136	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION				257.00
PRINTING AND REPRODUCTION TOTALS:										257.00
OTHER SERVICES										
04-17	AP	00425135	RYAN D. PONT	12/12/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR				198.00
05-04	AP	00439323	PEQUOT COMMUNICATIONS GROUP	12/22/11	12/22/11	SECURITY SERVICE				768.00
OTHER SERVICES TOTALS:										966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										4,923.34
OFFICE TOTALS:										4,923.34

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2012 HON. PHIL GINGREY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,135.73	788.05
PERSONNEL COMPENSATION	448,563.46	225,552.73
TRAVEL	13,082.17	8,357.96
RENT, COMMUNICATION, UTILITIES	48,717.85	28,438.73
PRINTING AND REPRODUCTION	240.00	240.00
OTHER SERVICES	13,840.15	8,256.87
SUPPLIES AND MATERIALS	2,383.34	1,525.51
EQUIPMENT	2,937.82	1,245.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,900.52	274,405.79
OFFICE TOTALS:	530,900.52	274,405.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				442.73
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL				-21.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				227.81
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL				-41.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				179.76
FRANKED MAIL TOTALS:										788.05
PERSONNEL COMPENSATION										
			BYINGTON, JANET	04/01/12	06/30/12	DISTRICT DIRECTOR				21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PHIL GINGREY—Con.							
		CALVO, MICHAEL J.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	20,000.01		
		CHRISTENSEN, AUTUMN	04/01/12 04/30/12	SHARED EMPLOYEE	2,500.00		
		DANN, TERESITA C.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	13,749.99		
		EZZELL, ELIZABETH	04/01/12 06/30/12	DIRECTOR OF OPERATIONS	14,499.99		
		HORNE, ROBERT J.	04/01/12 06/30/12	SENIOR HEALTH POLICY ADVISOR	18,999.99		
		HUNTER, ZACHARY D.	04/01/12 05/25/12	LEGISLATIVE ASSISTANT	5,258.33		
		HUTCHISON, JEANETTE	04/01/12 06/30/12	CONSTITUENT SERVICE MANAGER	11,250.00		
		JOHNSON, ANDREW	04/01/12 06/30/12	DISTRICT FIELD REPRESENTATIVE	14,499.99		
		LARKIN, AMY E.	04/01/12 06/30/12	PRESS SECRETARY	9,794.44		
		LARSON, SALLY R.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00		
		LILES, LINDA B.	04/01/12 06/30/12	STAFF ASSISTANT	12,999.99		
		MCKINNEY, MARSHA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00		
		O'KEEFE, JOHN P.	04/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR	17,250.00		
		SOURS, DAVID A.	04/01/12 06/30/12	CHIEF OF STAFF	33,000.00		
		TALABER, JENNIFER M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	225,552.73		
		TRAVEL					
04-03	AP	00414805	EZZELL, ELIZABETH	03/28/12 03/28/12	TAXI/PARKING/TOLLS	23.00	
04-16	AP	00423211	AMERICAN HONDA FINANCE CORP	04/01/12 04/30/12	AUTOMOBILE LEASE	470.88	
04-23	AP	00430631	SOURS, DAVID A.	04/09/12 04/10/12	TRAVEL SUBSISTENCE	114.07	
04-24	AP	00430635	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	1,246.00	
04-25	AP	00431917	CALVO, MICHAEL J.	04/02/12 04/08/12	TRAVEL SUBSISTENCE	281.44	
04-26	AP	00432032	DANN, TERESITA C.	04/02/12 04/05/12	PRIVATE AUTO MILEAGE	153.60	
04-26	AP	00432034	TALABER, JENNIFER M.	04/05/12 04/09/12	TRAVEL SUBSISTENCE	321.72	
04-26	AP	00433313	JOHNSON, ANDREW	02/07/12 03/07/12	TAXI/PARKING/TOLLS	30.00	
05-16	AP	00445726	AMERICAN HONDA FINANCE CORP	05/01/12 05/31/12	AUTOMOBILE LEASE	470.88	
05-16	AP	00447243	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	2,028.54	
06-08	AP	00462871	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	1,565.22	
06-08	AP	00462873	TALABER, JENNIFER M.	05/31/12 06/04/12	TRAVEL SUBSISTENCE	216.20	
06-11	AP	00461442	TALABER, JENNIFER M.	05/31/12 06/04/12	TRAVEL SUBSISTENCE	265.60	
06-11	AP	00462927	LARKIN, AMY E.	06/01/12 06/04/12	TRAVEL SUBSISTENCE	44.78	
06-16	AP	00467698	AMERICAN HONDA FINANCE CORP	06/01/12 06/30/12	AUTOMOBILE LEASE	470.88	
06-19	AP	00473483	BYINGTON, JANET	06/05/12 06/07/12	TRAVEL SUBSISTENCE	655.15	
				TRAVEL TOTALS:	8,357.96		
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00414808	CITY PARTNERS, LLC	02/16/12 03/16/12	UTILITIES	343.98	
04-03	AP	00415084	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	630.68	
04-04	AP	00414811	CITY PARTNERS, LLC	02/16/12 03/26/12	UTILITIES	22.94	
04-04	AP	00414815	CITY PARTNERS, LLC	02/16/12 03/16/12	UTILITIES	18.86	
04-09	AP	00418952	AT&T	02/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	240.02	
04-16	AP	00423160	CITY PARTNERS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-23	AP	00430639	UPS	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-23	AP	00430642	COMCAST	04/01/12 04/30/12	UTILITIES	85.37	

04-24	AP	00430645	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	525.46
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,356.00
04-25	AP	00431922	CONSTITUENT TOWN HALL SERVICES	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
04-26	AP	00432029	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	867.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.38
04-30	AP	00433473	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.74
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	25.00
05-01	AP	00436481	UPS	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	14.20
05-03	AP	00437441	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	494.94
05-04	AP	00437444	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	23.10
05-04	AP	00437446	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	25.58
05-04	AP	00437451	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	239.98
05-13	AP	00442193	COMCAST	05/01/12	05/31/12	UTILITIES	85.37
05-16	AP	00445674	CITY PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,366.00
05-23	AP	00453664	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	525.06
05-29	AP	00456200	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.81
05-31	AP	00457899	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	497.60
05-31	AP	00457903	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	46.97
05-31	AP	00457905	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	47.45
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	858.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.70
06-11	AP	00462919	COMCAST	06/01/12	06/30/12	UTILITIES	85.37
06-12	AP	00464667	RENT ALL PLAZA	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63
06-16	AP	00467646	CITY PARTNERS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-20	AP	00473478	AT&T	06/01/12	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	525.26
06-25	AP	00475914	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.81
06-26	AP	00475919	CITY PARTNERS, LLC	05/10/12	06/11/12	UTILITIES	66.76
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,366.00
06-29	AP	00479280	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	657.63
06-29	AP	00479282	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	21.13
06-29	AP	00479284	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	19.20
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	840.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,438.73
04-25	AP	00431921	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	240.00
04-16	AP	00424088	OTHER SERVICES DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		92.80
04-27	AP 00434356	KART CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		400.00
05-13	AP 00442190	KART CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		400.00
05-16	AP 00446602	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		92.80
06-11	AP 00462916	KART CLEANING SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00468566	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00473473	FIRESIDE21	04/27/12 04/27/12	WEB DEV HST,EMAIL & RLTD SERV		213.75
06-26	AP 00475917	STATE FARM INSURANCE	07/14/12 01/14/13	INSURANCE		401.22
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		92.80
					OTHER SERVICES TOTALS:	8,256.87
SUPPLIES AND MATERIALS						
04-03	AP 00414803	EZZELL,ELIZABETH	03/28/12 03/28/12	FOOD & BEVERAGE		34.04
04-09	AP 00418937	FONTIS WATER	03/14/12 03/30/12	WATER		5.00
04-09	AP 00418940	FONTIS WATER	03/15/12 03/30/12	WATER		29.30
04-09	AP 00418944	ROME NEWS TRIBUNE	03/16/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		109.05
04-09	AP 00418948	THE ATLANTA JOURNAL-CONSTITUTION,	02/05/12 03/25/12	PUBLICATIONS/REFERENCE MAT'L		36.51
04-26	AP 00432031	EZZELL,ELIZABETH	04/18/12 04/18/12	FOOD & BEVERAGE		7.05
04-26	AP 00432041	JOHNSON,ANDREW	03/21/12 04/09/12	FOOD & BEVERAGE		65.00
04-27	AP 00433870	XM SATELLITE RADIO	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L		177.01
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-171.65
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		14.54
05-03	AP 00437453	LARKIN, AMY E.	04/25/12 04/25/12	FOOD & BEVERAGE		23.96
05-13	AP 00442192	FONTIS WATER	04/13/12 04/30/12	WATER		33.54
05-13	AP 00442195	FONTIS WATER	04/30/12 04/30/12	WATER		5.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-198.55
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		87.47
06-11	AP 00461432	THE ATLANTA JOURNAL-CONSTITUTION,	06/02/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		164.62
06-11	AP 00461438	FONTIS WATER	05/08/12 05/31/12	WATER		27.23
06-11	AP 00462922	FONTIS WATER	05/11/12 05/31/12	WATER		33.54
06-12	AP 00462913	WASHINGTON POST #1202	01/17/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		257.58
06-12	AP 00462925	ATLANTA BUSINESS CHRONICLE	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		77.95
06-12	AP 00464669	JOHNSON,ANDREW	06/04/12 06/04/12	FOOD & BEVERAGE		40.00
06-13	AP 00465093	EZZELL,ELIZABETH	06/06/12 06/06/12	FOOD & BEVERAGE		9.62
06-20	AP 00473481	LEADERSHIP DIRECTORIES, INC.	09/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		110.70
					SUPPLIES AND MATERIALS TOTALS:	1,525.51
EQUIPMENT						
04-30	GL MNT0018803		03/28/12 03/31/12	MAINTENANCE / REPAIRS		-13.94
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		419.96
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		419.96
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		419.96
					EQUIPMENT TOTALS:	1,245.94

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,405.79
OFFICE TOTALS: 274,405.79

2011 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-01	AP	00436476	UPS	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	56.54	
05-01	AP	00436479	UPS	12/09/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	24.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	81.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.24
							OFFICE TOTALS:	81.24

2012 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,733.74	1,083.06
PERSONNEL COMPENSATION	469,287.02	237,670.22
TRAVEL	18,452.38	10,516.12
RENT, COMMUNICATION, UTILITIES	40,915.68	22,508.59
PRINTING AND REPRODUCTION	5,131.62	5,058.26
OTHER SERVICES	10,597.69	6,488.69
SUPPLIES AND MATERIALS	6,690.48	3,348.08
EQUIPMENT	4,507.25	2,263.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,315.86	288,936.95
OFFICE TOTALS:	557,315.86	288,936.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	305.19	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-18.36	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	260.20	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-13.33	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	582.82	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-33.46	
							FRANKED MAIL TOTALS:	1,083.06

PERSONNEL COMPENSATION

BLACKMON, LISA	04/01/12	06/30/12	STAFF ASSISTANT	13,200.00
CARTER, LADARIUS	04/01/12	06/30/12	CASEWORKER	9,250.01
CHERIAN, SANJU	05/21/12	06/30/12	PAID INTERN	1,333.33
DANCE, KENNETH E	04/01/12	06/30/12	CONGRESSIONAL AIDE	4,800.00
FITZGERALD, JONNA G.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,400.00
HAIR, CONNIE L	04/01/12	06/30/12	CHIEF OF STAFF	37,800.00
HARLEY, CAMERON	04/01/12	06/30/12	STAFF ASSISTANT	7,116.67
HARRISON, JESSICA D	04/01/12	04/09/12	TEMPORARY EMPLOYEE	300.00
HARRISON, JESSICA D	04/10/12	05/31/12	PAID INTERN	1,066.67
HEROD, AMY C	04/01/12	05/31/12	STAFF ASSISTANT	4,000.00
HEROD, AMY C	06/01/12	06/30/12	SCHEDULE COORDINATOR	2,750.00
KARTYE, MELINDA D.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	13,580.01
LOWES, GWENDOLYN SUE	04/01/12	06/30/12	DISTRICT STAFF ASSISTANT	9,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. LOUIE GOHMERT—Con.							
		MORRISON,LLIAM N	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	6,966.67		
		NOACK,SARAH M	04/01/12 06/04/12	STAFF ASSISTANT	4,800.00		
		NOACK,SARAH M	06/05/12 06/30/12	LEGISLATIVE CORRESPONDENT	2,166.67		
		PHILP,CURTIS	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,346.67		
		SMITH,TRENT H	05/16/12 06/30/12	PAID INTERN	1,500.00		
		SMITHSON,AUSTIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,249.99		
		SWINCHATT,JENNIFER	04/01/12 05/31/12	SCHEDULE COORDINATOR	7,666.66		
		SWINCHATT,JENNIFER	05/01/12 05/30/12	SCHEDULE COORDINATOR (OTHER COMPENSATION)	378.00		
		TANNER, JUSTIN B.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	25,299.99		
		TARRY,SAMUEL G	04/01/12 04/09/12	TEMPORARY EMPLOYEE	300.00		
		TARRY,SAMUEL G	04/10/12 05/04/12	PAID INTERN	833.33		
		TATE,MICHAEL V	04/01/12 04/30/12	SHARED EMPLOYEE	5,000.00		
		THOMPSON,LAUREN M	04/01/12 04/27/12	STAFF ASSISTANT	-433.33		
		TUMLINSON,ANNA K	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,400.00		
		WALBERG,ALLISON	06/04/12 06/30/12	STAFF ASSISTANT	1,800.00		
		WELLS,PAIGE	05/21/12 06/30/12	PAID INTERN	1,333.33		
		WILLINGHAM,KIMBERLY K	04/01/12 06/30/12	PRESS SECRETARY	13,955.55		
				PERSONNEL COMPENSATION TOTALS:	237,670.22		
		TRAVEL					
04-09	AP 00419358	SHELBY COUNTY CENTER	03/19/12 03/19/12	MEALS	35.00		
04-09	AP 00419362	SWINCHATT, JENNIFER	03/29/12 03/30/12	TRAVEL SUBSISTENCE	32.72		
04-10	AP 00419707	TYLER TEXAS AREA CHAMBER OF	04/02/12 04/02/12	MEALS	25.00		
04-26	AP 00432630	FITZGERALD, JONNA G.	01/20/12 04/12/12	PRIVATE AUTO MILEAGE	407.00		
04-26	AP 00433058	CITIBANK GOV CARD SERVICE	03/01/12 03/29/12	TRAVEL SUBSISTENCE	2,005.77		
05-17	AP 00448164	KARTYE, MELINDA D.	02/28/12 04/24/12	PRIVATE AUTO MILEAGE	246.00		
05-18	AP 00449254	CARTER, LADARIUS	04/12/12 04/28/12	PRIVATE AUTO MILEAGE	87.00		
05-18	AP 00449258	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TAXI/PARKING/TOLLS	3,569.49		
06-13	AP 00465482	SMITHSON, AUSTIN	05/23/12 05/29/12	COMMERCIAL TRANSPORTATION	445.60		
06-14	AP 00465184	CITIBANK GOV CARD SERVICE	04/30/12 05/25/12	TRAVEL SUBSISTENCE	1,963.55		
06-25	AP 00476288	FITZGERALD, JONNA G.	06/05/12 06/10/12	TRAVEL SUBSISTENCE	1,698.99		
				TRAVEL TOTALS:	10,516.12		
		RENT, COMMUNICATION, UTILITIES					
04-10	AP 00419683	SUDDENLINK	03/23/12 04/22/12	UTILITIES	80.79		
04-10	AP 00419699	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	728.05		
04-10	AP 00419713	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.23		
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.85		
04-16	AP 00423297	WOODGATE, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50		
04-16	AP 00423298	HARRISON COUNTY TREASURER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00		
04-16	AP 00423299	CITY OF LUFKIN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00		
04-16	AP 00423781	GREGG COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00		
04-16	AP 00423831	COUNTY OF NACOGDOCHES, TEXAS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00		
04-26	AP 00433053	SUDDENLINK	04/16/12 05/15/12	UTILITIES	81.07		
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,255.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.85
04-27	AP	00432615	.....	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.18
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	224.10
05-03	AP	00438169	.....	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.75
05-04	AP	00439401	.....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.57
05-07	AP	00440165	.....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.80
05-07	AP	00440167	.....	04/23/12	05/22/12	UTILITIES	80.79
05-07	AP	00440170	.....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.97
05-07	AP	00440172	.....	03/21/12	04/20/12	UTILITIES	75.00
05-07	AP	00440177	.....	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	10.35
05-07	AP	00440180	.....	04/26/12	05/25/12	UTILITIES	202.50
05-07	AP	00440187	.....	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.70
05-07	AP	00440189	.....	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.21
05-16	AP	00444942	.....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	26.82
05-16	AP	00445812	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
05-16	AP	00445813	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	00445814	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00446293	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446343	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-17	AP	00448161	.....	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	727.87
05-17	AP	00448181	.....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,265.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.76
06-08	AP	00463265	.....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.49
06-13	AP	00465459	.....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.74
06-13	AP	00465468	.....	05/26/12	06/25/12	UTILITIES	202.50
06-13	AP	00465473	.....	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.05
06-13	AP	00465475	.....	05/16/12	06/15/12	UTILITIES	81.07
06-13	AP	00465477	.....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.71
06-13	AP	00465660	.....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	727.81
06-13	AP	00465662	.....	05/23/12	06/22/12	UTILITIES	80.79
06-14	AP	00465175	.....	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.96
06-14	AP	00465178	.....	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	341.19
06-16	AP	00467784	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
06-16	AP	00467785	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	00467786	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00468261	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468311	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-19	AP	00473488	.....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.57
06-25	AP	00476261	.....	06/16/12	07/15/12	UTILITIES	81.07
06-25	AP	00476299	.....	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.53
06-25	AP	00476301	.....	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	329.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,526.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.59
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
04-27	AP	00433060	01/01/12 03/31/12	PRINTING & REPRODUCTION	68.60	
05-07	AP	00440182	02/22/12 02/22/12	ADVERTISEMENTS	1,744.55	
05-07	AP	00440185	02/21/12 02/21/12	ADVERTISEMENTS	3,097.50	
05-18	AP	00449263	02/20/12 03/26/12	PRINTING & REPRODUCTION	39.46	
06-13	AP	00465465	03/02/12 03/02/12	PRINTING & REPRODUCTION	61.85	
06-25	AP	00476279	06/07/12 06/07/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	5,058.26
OTHER SERVICES						
04-16	AP	00424090	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00433049	04/01/12 04/30/12	SECURITY SERVICE	68.25	
05-07	AP	00440163	04/12/12 04/12/12	SECURITY SERVICE	50.00	
05-16	AP	00446604	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP	00448153	05/01/12 05/31/12	SECURITY SERVICE	102.44	
06-13	AP	00465658	06/01/12 06/30/12	SECURITY SERVICE	104.50	
06-16	AP	00468568	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,488.69
SUPPLIES AND MATERIALS						
04-09	AP	00419354	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	23.89	
04-10	AP	00407199	03/13/12 03/13/12	FOOD & BEVERAGE	381.29	
04-11	AP	00406970	03/13/12 03/13/12	AUTO EXPENSES	15.99	
04-26	AP	00432622	04/05/12 04/05/12	FOOD & BEVERAGE	14.44	
04-26	AP	00432625	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	27.06	
04-26	AP	00432628	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	129.84	
04-26	AP	00433055	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	45.06	
04-30	AP	00435876	03/31/12 03/31/12	WATER	141.94	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-44.05	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	551.21	
05-07	AP	00440159	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	43.29	
05-07	AP	00440174	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	500.79	
05-10	AP	00441757	05/04/12 05/04/12	FOOD & BEVERAGE	35.00	
05-13	AP	00442053	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
05-17	AP	00448173	04/20/12 05/05/12	FOOD & BEVERAGE	37.76	
05-18	AP	00449253	05/03/12 05/03/12	FOOD & BEVERAGE	52.04	
05-18	AP	00449256	05/09/12 05/09/12	FOOD & BEVERAGE	25.00	
05-29	AP	00456812	04/30/12 04/30/12	WATER	61.90	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-30.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-9.36	
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	29.51	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	569.67	
					FRANKED MAIL TOTALS:	912.03
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00	
		BOFFA, ADAM	04/01/12 06/30/12	STAFF ASSISTANT	10,500.00	
		GALDEANO, RUBEN R.	04/01/12 06/30/12	CASEWORKER	15,000.00	
		GRIMES, BRADY R	05/24/12 06/30/12	CONGRESSIONAL AIDE	1,233.33	
		HART, JULIE M.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
		JONES, KAITLYN C	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,500.00	
		LAWSON, ANITA S.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	8,750.01	
		LOPEZ, LESLEY J	04/01/12 06/30/12	SHARED EMPLOYEE	300.00	
		MALDONADO, ROSE ANN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
		MUNOZ, LEO R.	04/01/12 06/30/12	CHIEF OF STAFF	39,500.01	
		MURGUIA, LUIS	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,750.01	
		NAVARRO, JUAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	11,250.00	
		PASE, ADAM J.	05/01/12 05/31/12	NDC EXECUTIVE DIRECTOR	2,529.00	
		PATOUT, ELENOR O.	05/01/12 05/31/12	SHARED EMPLOYEE	894.00	
		RANGEL, THERESA S.	04/01/12 06/30/12	CASEWORKER	15,000.00	
		REYES, RENE V.	04/01/12 05/18/12	PAID INTERN	1,600.00	
		RISHER, CONRAD Z	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		SCHNEUKER, NEIL C	04/01/12 05/31/12	PAID INTERN	2,000.00	
		SHOEMAKER, VICTORIA M	04/01/12 06/30/12	SYSTEMS ADMIN/CASEWORKER	9,999.99	
		SMITH, STEPHANIE S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,250.00	
		STOUT, ANDREW	04/01/12 06/30/12	PRESS SECRETARY	15,000.00	
		TAMEZ, PATRICIA L.	04/01/12 04/30/12	SHARED EMPLOYEE	667.00	
		TORRES, SOPHIA	04/01/12 06/30/12	SCHEDULER	12,000.00	
		TRISTAN, CHAUDIA M.	04/01/12 04/30/12	PAID INTERN	1,366.67	
					PERSONNEL COMPENSATION TOTALS:	250,590.00
TRAVEL						
04-16	AP	00424845	02/27/12 03/28/12	TRAVEL SUBSISTENCE	4,296.11	
04-27	AP	00434252	03/06/12 03/22/12	TAXI/PARKING/TOLLS	152.00	
04-27	AP	00434277	02/27/12 03/06/12	TAXI/PARKING/TOLLS	108.00	
04-27	AP	00434280	04/15/12 04/17/12	TRAVEL SUBSISTENCE	131.29	
04-27	AP	00434292	03/03/12 03/30/12	TAXI/PARKING/TOLLS	33.75	
05-02	AP	00436717	02/19/12 02/26/12	TRAVEL SUBSISTENCE	171.13	
05-07	AP	00440200	03/08/12 03/28/12	TAXI/PARKING/TOLLS	13.00	
05-07	AP	00440203	04/16/12 04/16/12	TRAVEL SUBSISTENCE	455.00	
05-18	AP	00449734	04/21/12 05/03/12	TAXI/PARKING/TOLLS	38.00	
05-18	AP	00452260	05/07/12 05/09/12	TAXI/PARKING/TOLLS	56.99	
05-18	AP	00452267	04/27/12 05/05/12	TRAVEL SUBSISTENCE	129.48	
05-18	AP	00452273	04/30/12 05/05/12	TRAVEL SUBSISTENCE	108.31	

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05-22	AP	00453149	CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	TRAVEL SUBSISTENCE	5,518.71
05-22	AP	00453154	CITIBANK GOV CARD SERVICE	04/16/12	04/18/12	TRAVEL SUBSISTENCE	58.80
05-22	AP	00453165	CITIBANK GOV CARD SERVICE	04/18/12	04/26/12	TRAVEL SUBSISTENCE	5,874.04
06-01	AP	00459247	TORRES,SOPHIA	03/19/12	05/18/12	PRIVATE AUTO MILEAGE	497.25
06-14	AP	00465221	HON. CHARLES A GONZALEZ	05/17/12	05/17/12	TAXI/PARKING/TOLLS	22.00
06-19	AP	00473274	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	TRAVEL SUBSISTENCE	1,110.89
06-19	AP	00473278	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	4,761.80
06-21	AP	00474998	SHOEMAKER, VICTORIA M.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	42.65
						TRAVEL TOTALS:	23,579.20
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	22.66
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	11.61
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	11.61
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	12.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	19.29
04-16	AP	00424931	RISHER,CONRAD Z	03/08/12	04/07/12	UTILITIES	39.95
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,853.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	28.61
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	57.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,500.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.02
04-27	AP	00434259	RISHER,CONRAD Z	04/08/12	05/07/12	UTILITIES	39.95
04-27	AP	00434552	TEXAS WIRED MUSIC INC.	04/01/12	04/30/12	UTILITIES	117.98
04-27	AP	00434555	FEDERAL EXPRESS	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	17.45
04-27	AP	00434561	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	18.52
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	9.50
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	12.64
04-30	AP	00435945	GENERAL SERVICES ADMIN	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.68
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-07	AP	00440202	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	616.91
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.09
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	23.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		13.81
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		25.02
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		18.13
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		40.52
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,853.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		21.08
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		14.26
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		26.77
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		27.84
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,543.76
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		41.02
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.99
06-01	AP 00458917	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.86
06-01	AP 00459249	RISHER,CONRAD Z	05/08/12 06/07/12	UTILITIES		39.95
06-01	AP 00459251	TEXAS WIRED MUSIC INC.	05/01/12 05/31/12	UTILITIES		117.98
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		11.72
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		32.06
06-05	AP 00460428	JASCOM	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		127.50
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		12.42
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		11.92
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		19.21
06-14	AR AC-05916	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		-18.52
06-14	AR AC-05917	FEDERAL EXPRESS CORP	01/19/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		-17.45
06-18	AP 00472789	RANGEL, THERESA S.	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		27.81
06-18	AP 00472791	TEXAS WIRED MUSIC INC.	06/01/12 06/30/12	UTILITIES		117.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-21	AP 00474173	POSTMASTER, WASHINGTON, D.C.	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		360.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		351.68
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		351.68
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		12.02
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,853.00

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,543.45
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,910.67
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	80.40
04-27	AP	00434269	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	23.59
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	166.30
06-13	AP	00465225	UNITED BUSINESS TECHNOLOGIES	03/08/12	03/08/12	PRINTING & REPRODUCTION	59.36
06-13	AP	00465229	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	896.41
06-14	AP	00465224	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,293.06
OTHER SERVICES							
04-16	AP	00423626	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424451	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,144.72
05-16	AP	00446139	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00446963	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,144.72
06-16	AP	00468108	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00468925	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,126.93
						OTHER SERVICES TOTALS:	14,150.22
SUPPLIES AND MATERIALS							
04-16	AP	00424924	SPARKLETTES AND SIERRA SPRINGS	03/01/12	03/15/12	WATER	41.46
04-27	AP	00407188	WARREN COMMUNICATIONS NEWS	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	-5,295.00
04-27	AP	00434264	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	668.01
04-27	AP	00434266	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	38.56
04-27	AP	00434271	LAWSON, ANITA S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	43.45
04-27	AP	00434284	HON. CHARLES A GONZALEZ	02/27/12	04/11/12	FOOD & BEVERAGE	114.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-533.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	579.02
05-07	AP	00440201	SPARKLETTES AND SIERRA SPRINGS	04/01/12	04/30/12	WATER	33.53
05-18	AP	00449731	HON. CHARLES A GONZALEZ	04/26/12	04/27/12	FOOD & BEVERAGE	85.05
05-18	AP	00452271	BOFFA, ADAM	05/01/12	05/02/12	FOOD & BEVERAGE	59.21
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-137.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	368.16
06-01	AP	00459253	UNITED BUSINESS TECHNOLOGIES	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	42.00
06-14	AP	00465219	HON. CHARLES A GONZALEZ	05/15/12	05/15/12	FOOD & BEVERAGE	29.00
06-14	AP	00465223	ALHAMBRA	05/01/12	05/31/12	WATER	70.15
06-18	AP	00472841	CQ ROLL CALL GROUP	11/09/11	10/31/12	FOOD & BEVERAGE	18,884.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-129.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	307.21
						SUPPLIES AND MATERIALS TOTALS:	15,268.09
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	219.10
05-03	AP	00437549	DELL MARKETING LP	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,506.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		219.10
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		219.10
					EQUIPMENT TOTALS:	2,163.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,867.08
					OFFICE TOTALS:	328,867.08
2011 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		331.89
					FRANKED MAIL TOTALS:	331.89
SUPPLIES AND MATERIALS						
05-15	AP	00444576	01/01/12 12/31/12	FOREIGN AFFAIRS		19.95
					SUPPLIES AND MATERIALS TOTALS:	19.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.84
					OFFICE TOTALS:	351.84
2012 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,562.41
					PERSONNEL COMPENSATION	480,458.71
					TRAVEL	11,362.75
					RENT, COMMUNICATION, UTILITIES	39,723.83
					PRINTING AND REPRODUCTION	967.23
					OTHER SERVICES	12,919.90
					SUPPLIES AND MATERIALS	3,281.01
					EQUIPMENT	966.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,242.32
					OFFICE TOTALS:	553,242.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		938.40
04-30	GL	FLG0018871	04/20/12 04/30/12	UNITED STATES POSTAL SERVICE		-5.30
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE		755.77
05-31	GL	FLG0019712	05/20/12 05/31/12	UNITED STATES POSTAL SERVICE		-65.40
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		865.56
06-29	GL	FLG0020488	06/20/12 06/30/12	UNITED STATES POSTAL SERVICE		-33.01
					FRANKED MAIL TOTALS:	2,456.02
PERSONNEL COMPENSATION						
					ALPHIN, BRYAN	8,750.01
					BAUGH, R. P.	3,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
06-26	AP 00476773	HON. BOB GOODLATTE	06/02/12 06/05/12	PRIVATE AUTO MILEAGE		250.00
06-26	AP 00476776	RITCHIE, BRANDEN	05/17/12 05/17/12	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	6,907.05
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00422987	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		45.35
04-16	AP 00422990	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		161.97
04-16	AP 00422993	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		430.07
04-16	AP 00422996	VERIZON	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.25
04-16	AP 00423482	916 ASSOCIATES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		490.00
04-16	AP 00423520	COURT SQUARE PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-16	AP 00423693	STAUNTON HISTORIC PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		416.00
04-16	AP 00424443	SOUTHEAST STB PORTFOLIO, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,999.89
04-17	AP 00425304	SOUND AD-VICE OF ROANOKE	03/15/12 03/15/12	RECORDING (OUTSIDE)		180.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		172.06
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-25	AP 00432453	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		63.32
04-25	AP 00432475	HUSBAND, SHELLEY H.	02/13/12 02/13/12	TEMPORARY SPACE RENTAL		25.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		952.16
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.73
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		108.69
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		104.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		11.87
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		9.42
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		21.93
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		9.53
05-16	AP 00445996	916 ASSOCIATES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		490.00
05-16	AP 00446034	COURT SQUARE PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		590.00
05-16	AP 00446206	STAUNTON HISTORIC PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		416.00
05-16	AP 00446955	SOUTHEAST STB PORTFOLIO, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,999.89
05-17	AP 00447501	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		46.02
05-17	AP 00447502	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		164.38
05-17	AP 00447505	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		434.89
05-17	AP 00447506	VERIZON	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.19
05-24	AP 00454558	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		64.01
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		56.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		104.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		814.26
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.98
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		9.42
06-13	AP 00464608	LUMOS NETWORKS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		46.03

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06-13	AP	00464610	LUMOS NETWORKS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	164.41
06-13	AP	00464612	LUMOS NETWORKS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	438.43
06-13	AP	00464616	VERIZON	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	63.07
06-16	AP	00467967	916 ASSOCIATES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
06-16	AP	00468005	COURT SQUARE PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
06-16	AP	00468174	STAUNTON HISTORIC PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
06-16	AP	00468917	SOUTHEAST STB PORTFOLIO, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	108.69
06-26	AP	00476742	SOUND AD-VICE OF ROANOKE	06/16/12	06/16/12	RECORDING (OUTSIDE)	180.00
06-26	AP	00476760	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	104.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	823.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.60
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	84.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,071.94
PRINTING AND REPRODUCTION							
04-25	AP	00432449	XEROX CORPORATION	01/21/12	02/28/12	PRINTING & REPRODUCTION	78.26
04-25	AP	00432777	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	77.85
04-25	AP	00432779	ACCURATE WORD, LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	108.95
05-24	AP	00454576	BREEDING.ELIZABETH	03/01/12	03/12/12	ADVERTISEMENTS	26.67
06-06	AP	00460937	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	68.95
06-06	AP	00460966	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	68.95
06-06	AP	00461153	XEROX CORPORATION	02/28/12	03/21/12	PRINTING & REPRODUCTION	63.88
PRINTING AND REPRODUCTION TOTALS:							493.51
OTHER SERVICES							
04-16	AP	00424197	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-25	AP	00432773	PROSPER GROUP	04/01/12	04/01/12	WEB DEV HST.EMAIL & RLTD SERV	395.00
05-16	AP	00446710	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-06	AP	00461149	PROSPER GROUP	05/15/12	05/15/12	WEB DEV HST.EMAIL & RLTD SERV	275.00
06-16	AP	00468674	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,352.44
SUPPLIES AND MATERIALS							
04-16	AP	00422984	GARRETT,DEBBIE	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	13.09
04-17	AP	00424860	BREEDING.ELIZABETH	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	85.00
04-17	AP	00424862	THE SUPPLY ROOM CO.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	13.00
04-25	AP	00432455	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	11.55
04-25	AP	00432457	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	5.25
04-25	AP	00432461	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	5.25
04-25	AP	00432473	HUSBAND, SHELLEY H.	01/03/12	02/13/12	FOOD & BEVERAGE	415.95
04-25	AP	00432769	DOMINION MEDIA SERVICES	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	70.15
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	60.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	304.63
05-17	AP	00447507	ROCKBRIDGE ADVOCATE	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	35.00
05-17	AP	00447519	PATTERSON, NANCY C.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	13.10
05-17	AP	00447524	LARKIN, PETER S.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.98
05-24	AP	00454338	GEM LASER EXPRESS INC	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
05-24	AP 00454562	THE SUPPLY ROOM CO.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	97.59	
05-24	AP 00454565	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	11.55	
05-24	AP 00454567	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	5.25	
05-24	AP 00454569	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	5.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	52.99	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-401.15	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	244.69	
06-06	AP 00460936	THE NEWS-GAZETTE	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	36.95	
06-06	AP 00461156	BREEDING,ELIZABETH	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	1.89	
06-06	AP 00461159	BREEDING,ELIZABETH	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	322.40	
06-13	AP 00464604	LARKIN, PETER S.	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	37.79	
06-13	AP 00464633	GARRETT,DEBBIE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	7.32	
06-26	AP 00476762	SHENANDOAH VALLEY WATER	06/01/12 06/01/12	WATER	11.55	
06-26	AP 00476766	SHENANDOAH VALLEY WATER	06/01/12 06/01/12	WATER	5.25	
06-26	AP 00476768	SHENANDOAH VALLEY WATER	05/11/12 06/01/12	WATER	7.11	
06-26	AP 00476779	BREEDING,ELIZABETH	06/03/12 06/03/12	OFFICE SUPPLIES (OUTSIDE)	15.15	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	52.99	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-95.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	155.93	
				SUPPLIES AND MATERIALS TOTALS:	1,625.08	920
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	130.66	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	30.42	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	130.66	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	30.42	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	30.42	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	130.66	
				EQUIPMENT TOTALS:	483.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,126.78	
				OFFICE TOTALS:	282,126.78	
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 00432476	HUSBAND, SHELLEY H.	10/13/11 10/13/11	TAXI/PARKING/TOLLS	4.80	
				TRAVEL TOTALS:	4.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.80	
				OFFICE TOTALS:	4.80	
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,662.01	68,067.90
				PERSONNEL COMPENSATION	434,158.81	244,636.53

TRAVEL	82,011.42	49,242.53
RENT, COMMUNICATION, UTILITIES	62,043.78	30,768.73
PRINTING AND REPRODUCTION	28,548.50	28,329.50
OTHER SERVICES	12,770.86	6,375.38
SUPPLIES AND MATERIALS	4,002.63	2,969.95
EQUIPMENT	5,911.02	5,453.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,109.03	435,843.53
OFFICE TOTALS:	715,109.03	435,843.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,321.25
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-53.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,137.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	6,107.21
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	58,594.32
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-38.63

FRANKED MAIL TOTALS: 68,067.90

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/12	06/10/12	SHARED EMPLOYEE	2,600.00
COTA, JEREMIAH N	05/07/12	06/30/12	CASEWORKER	4,200.00
ELLIS, ANA D	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	13,094.44
FERGUSON, KELLY M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,999.99
FOGEL, APRYL M	04/01/12	06/10/12	COMMUNICATIONS DIRECTOR	21,527.77
FOGEL, APRYL M	06/11/12	06/30/12	COMM DIR/DEPUTY CHIEF OF STAFF	4,722.22
HARMON, JEB M	04/01/12	06/30/12	PRESS AIDE	7,249.99
HARRELL, JEREMY B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,874.99
HYTHA, EMILY M	05/01/12	05/31/12	SHARED EMPLOYEE	2,500.00
KHANNA, DEREK S	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
KNUPP, JAMES	04/01/12	06/30/12	CNST ORCH CR/FLAGSTAFF OFC MGR	8,250.00
LOY, HANNAH W	04/01/12	06/30/12	STAFF ASSISTANT	10,500.01
MANSOUR, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	12,000.01
MCARTHUR, TAYLOR R	04/01/12	05/31/12	DIST OFC MGR/FIELD REP/CASEWKR	6,916.66
MCARTHUR, TAYLOR R	06/01/12	06/30/12	DISTRICT PRESS AIDE	3,041.67
PEW, PENNY L	04/01/12	06/30/12	DISTRICT DIRECTOR	18,250.00
RATH, LESLIE H	05/21/12	06/30/12	STAFF ASST/ASST SCHEDULER	3,111.11
RENKEN, LARRY A	04/01/12	06/30/12	FIELD REP/CASE	9,750.01
SCHREINER, JULIE A	04/01/12	06/30/12	DISTRCT OFC MGR/FIELD REP/CASE	10,000.00
SMITH, ANTHONY K	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	9,333.34
SMITH, CLIFFORD	04/01/12	06/30/12	STAFF ASSIST/JR LEGIS CORRES	10,999.99
VAN FLEIN, THOMAS V	04/01/12	06/30/12	CHIEF OF STAFF/CHIEF LEG CNSL	39,714.33

PERSONNEL COMPENSATION TOTALS: 244,636.53

TRAVEL						
04-12	AP 00421769	MCARTHUR, TAYLOR R	03/20/12	03/24/12	PRIVATE AUTO MILEAGE	286.25
04-12	AP 00421772	SMITH, ANTHONY	03/06/12	03/21/12	PRIVATE AUTO MILEAGE	461.00
04-12	AP 00421775	KNUPP, JAMES	03/12/12	03/13/12	PRIVATE AUTO MILEAGE	326.50
04-12	AP 00421796	ELLIS, ANA D	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	406.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-12	AP 00421798	RENKEN, LARRY A	03/13/12 03/27/12	PRIVATE AUTO MILEAGE		345.50
04-13	AP 00422551	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		669.80
04-13	AP 00422559	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		1,027.60
04-13	AP 00422562	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		1,027.60
04-16	AP 00422920	HON. PAUL GOSAR	01/26/12 03/18/12	PRIVATE AUTO MILEAGE		2,962.50
04-16	AP 00422925	RENKEN, LARRY A	03/30/12 03/30/12	PRIVATE AUTO MILEAGE		96.50
04-16	AP 00424850	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		709.80
04-16	AP 00424851	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		35.00
04-16	AP 00424854	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		889.60
04-16	AP 00424857	CITIBANK GOV CARD SERVICE	03/17/12 03/18/12	CAR RENTAL		1,626.71
04-18	AP 00424846	CITIBANK GOV CARD SERVICE	02/27/12 03/23/12	LODGING		4,553.42
04-26	AP 00432794	ELLIS, ANA D.	04/03/12 04/06/12	TRAVEL SUBSISTENCE		497.64
04-27	AP 00434334	HON. PAUL GOSAR	04/01/12 04/11/12	PRIVATE AUTO MILEAGE		331.00
04-27	AP 00434360	FOGEL, APRYL M.	01/05/12 01/06/12	LODGING		144.99
04-27	AP 00434404	FOGEL, APRYL M.	03/18/12 03/18/12	GASOLINE		47.78
04-27	AP 00434410	FOGEL, APRYL M.	03/12/12 04/15/12	MEALS		117.48
04-27	AP 00434418	FOGEL, APRYL M.	01/24/12 01/24/12	TAXI/PARKING/TOLLS		29.50
04-30	AP 00435026	FOGEL, APRYL M.	01/05/12 01/07/12	CAR RENTAL		159.32
04-30	AP 00435030	FOGEL, APRYL M.	01/15/12 03/18/12	COMMERCIAL TRANSPORTATION		100.00
05-02	AP 00436723	HARRELL, JEREMY B	03/11/12 03/17/12	TRAVEL SUBSISTENCE		473.47
05-02	AP 00437085	PEW, PENNY L	03/27/12 04/22/12	PRIVATE AUTO MILEAGE		1,677.50
05-08	AP 00440830	RENKEN, LARRY A	04/05/12 04/20/12	PRIVATE AUTO MILEAGE		200.50
05-08	AP 00440832	MCARTHUR, TAYLOR R	04/19/12 04/28/12	PRIVATE AUTO MILEAGE		270.00
05-08	AP 00440834	HON. PAUL GOSAR	04/20/12 04/23/12	PRIVATE AUTO MILEAGE		195.50
05-08	AP 00440838	SMITH, ANTHONY	04/12/12 04/27/12	PRIVATE AUTO MILEAGE		513.50
05-09	AP 00441316	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		679.80
05-09	AP 00441319	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		337.80
05-09	AP 00441320	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		327.80
05-09	AP 00441324	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		337.80
05-15	AP 00444733	CITIBANK GOV CARD SERVICE	03/30/12 04/22/12	LODGING		2,173.46
05-15	AP 00444736	CITIBANK GOV CARD SERVICE	04/12/12 04/13/12	TAXI/PARKING/TOLLS		25.50
05-15	AP 00444743	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	GASOLINE		65.12
05-15	AP 00444748	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		1,216.10
05-15	AP 00444750	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		317.80
05-15	AP 00444868	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		327.10
05-17	AP 00447827	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	TAXI/PARKING/TOLLS		26.75
05-17	AP 00447828	CITIBANK GOV CARD SERVICE	04/11/12 04/23/12	LODGING		1,835.88
05-17	AP 00447829	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		109.00
05-17	AP 00447830	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		541.20
05-17	AP 00447832	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		541.20
05-17	AP 00447834	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION		536.70
05-17	AP 00447836	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION		536.70
05-17	AP 00447837	CITIBANK GOV CARD SERVICE	04/11/12 04/21/12	COMMERCIAL TRANSPORTATION		150.00

05-17	AP	00447839	CITIBANK GOV CARD SERVICE	04/12/12	04/21/12	GASOLINE	152.14
05-17	AP	00447840	CITIBANK GOV CARD SERVICE	04/15/12	04/21/12	CAR RENTAL	881.06
05-18	AP	00448785	PEW, PENNY L	04/27/12	05/12/12	PRIVATE AUTO MILEAGE	413.50
05-18	AP	00448848	FOGEL, APRYL M	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	145.60
05-24	AP	00454674	CITIBANK GOV CARD SERVICE	03/08/12	03/09/12	LODGING	88.05
05-24	AP	00455321	CITIBANK GOV CARD SERVICE	04/10/12	04/21/12	LODGING	236.84
05-24	AP	00455326	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	39.70
05-24	AP	00455329	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	CAR RENTAL	58.18
05-31	AP	00458539	FOGEL, APRYL M	04/20/12	05/02/12	MEALS	108.76
06-05	AP	00460115	MCARTHUR, TAYLOR R	05/11/12	05/25/12	PRIVATE AUTO MILEAGE	271.15
06-05	AP	00460118	MCARTHUR, TAYLOR R	05/16/12	05/17/12	TRAVEL SUBSISTENCE	149.80
06-05	AP	00460120	MCARTHUR, TAYLOR R	05/20/12	05/20/12	MEALS	32.86
06-08	AP	00462957	PEW, PENNY L	05/15/12	06/04/12	PRIVATE AUTO MILEAGE	1,027.00
06-08	AP	00462960	RENKEN, LARRY A	05/15/12	05/25/12	PRIVATE AUTO MILEAGE	363.50
06-08	AP	00463187	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	317.80
06-08	AP	00463190	CITIBANK GOV CARD SERVICE	05/26/12	05/26/12	COMMERCIAL TRANSPORTATION	547.80
06-08	AP	00463193	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463199	CITIBANK GOV CARD SERVICE	04/30/12	05/21/12	COMMERCIAL TRANSPORTATION	151.50
06-08	AP	00463203	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	175.60
06-08	AP	00463209	CITIBANK GOV CARD SERVICE	05/01/12	05/27/12	LODGING	3,521.64
06-08	AP	00463212	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	TAXI/PARKING/TOLLS	19.10
06-08	AP	00463221	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	645.60
06-08	AP	00463223	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	547.80
06-08	AP	00463228	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463231	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463235	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	20.00
06-08	AP	00463241	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	786.70
06-08	AP	00463243	CITIBANK GOV CARD SERVICE	05/04/12	05/26/12	GASOLINE	188.22
06-08	AP	00463246	CITIBANK GOV CARD SERVICE	05/05/12	05/26/12	CAR RENTAL	1,373.81
06-08	AP	00463249	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	665.60
06-08	AP	00463252	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	320.60
06-12	AP	00464247	HARRELL JEREMY B	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	214.30
06-12	AP	00464258	FERGUSON, KELLY M	05/16/12	05/24/12	TRAVEL SUBSISTENCE	147.50
06-12	AP	00464260	ELLIS, ANA D	05/23/12	05/25/12	TRAVEL SUBSISTENCE	95.89
06-14	AP	00466542	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466546	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	6.39
06-14	AP	00466550	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	LODGING	922.17
06-14	AP	00466556	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466565	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	669.80
06-14	AP	00466570	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466575	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	317.80
06-25	AP	00476754	HARRELL JEREMY B	03/15/12	03/15/12	MEALS	6.99
06-25	AP	00476756	HARRELL JEREMY B	06/03/12	06/05/12	TRAVEL SUBSISTENCE	455.04
06-25	AP	00476759	HARRELL JEREMY B	06/07/12	06/07/12	TAXI/PARKING/TOLLS	6.97
06-25	AP	00476785	SCHREINER, JULIE A	05/31/12	06/12/12	PRIVATE AUTO MILEAGE	68.50
06-26	AP	00477020	MCARTHUR, TAYLOR R	06/04/12	06/11/12	PRIVATE AUTO MILEAGE	236.00
						TRAVEL TOTALS:	49,242.53
04-05	AP	00408928	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	02/21/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	80.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-12	AP 00421779	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.46
04-12	AP 00421793	SUDDENLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		46.95
04-12	AP 00421795	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		242.97
04-16	AP 00422919	CENTURYLINK	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		246.91
04-16	AP 00422923	FEDERAL EXPRESS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		7.40
04-16	AP 00423246	240 MONTEZUMALLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
04-16	AP 00423247	SHOGUN INVESTMENTS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00424798	MICHAEL COVEY, TRUSTEE	04/03/12 04/15/12	DISTRICT OFFICE RENT (PRIVATE)	733.59	
04-19	AP 00429144	FRONTIER	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	215.07	
04-19	AP 00429152	FEDEX	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	232.56	
04-26	AP 00432783	FRONT PORCH STRATEGIES	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	5,538.47	
04-26	AP 00432789	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	295.96	
04-26	AP 00432792	VERIZON WIRELESS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	327.32	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,223.14	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.31	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.52	
04-27	AP 00434355	FOGEL, APRYL M.	01/14/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE	92.60	
05-02	AP 00436894	WAVEVISION	04/01/12 04/30/12	UTILITIES	85.89	
05-02	AP 00437082	WAVEVISION	05/01/12 05/31/12	UTILITIES	85.89	
05-02	AP 00437087	FEDERAL EXPRESS	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	57.62	
05-08	AP 00440837	SUDDENLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.95	
05-09	AP 00441331	FEDERAL EXPRESS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	21.79	
05-16	AP 00445761	240 MONTEZUMALLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
05-16	AP 00445762	SHOGUN INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-17	AP 00444789	CENTURYLINK	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	246.75	
05-17	AP 00444808	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	16.40	
05-18	AP 00448360	PROCOMM VOICE & DATA SOLUTIONS	05/14/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
05-18	AP 00448760	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	295.96	
05-18	AP 00448770	FEDERAL EXPRESS	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	11.45	
05-18	AP 00449300	FRONTIER	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	203.65	
05-24	AP 00454670	FRONTIER	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.02	
05-24	AP 00455334	VERIZON WIRELESS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	334.18	
05-31	AP 00458536	WAVEVISION	06/01/12 06/30/12	UTILITIES	85.89	
05-31	AP 00458538	FRONT PORCH STRATEGIES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	5,426.47	
05-31	AP 00458541	FOGEL, APRYL M.	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	39.73	
05-31	AP 00458543	FOGEL, APRYL M.	04/19/12 05/10/12	UTILITIES	54.80	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,577.29	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.15	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.51	

06-04	AP	00460082	FEDEX	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.24
06-04	AP	00460083	SUDDENLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
06-12	AP	00464261	ELLIS, ANA D.	05/23/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	17.95
06-12	AP	00464605	FEDERAL EXPRESS	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	151.27
06-16	AP	00467733	240 MONTEZUMALLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-16	AP	00467734	SHOGUN INVESTMENTS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-19	AP	00473352	CENTURYLINK	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.75
06-25	AP	00476774	VERIZON WIRELESS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	431.79
06-25	AP	00476792	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	295.96
06-26	AP	00477021	PRESCOTT RESORT & CONFERENCE CENTER	06/11/12	06/11/12	TEMPORARY SPACE RENTAL	2,204.13
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSF)	1,149.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,768.73
			PRINTING AND REPRODUCTION				
04-12	AP	00421785	XEROX CORPORATION	01/31/12	02/21/12	PRINTING & REPRODUCTION	25.17
04-16	AP	00422921	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	241.75
04-16	AP	00422922	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	61.90
04-19	AP	00429147	ACCURATE WORD LLC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	61.90
05-08	AP	00440835	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	907.40
05-17	AP	00445085	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION	43.53
06-04	AP	00460079	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	61.90
06-04	AP	00460085	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	323.75
06-15	AP	00466397	ACCURATE WORD LLC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	3,005.40
06-28	AP	00477165	ADVANTAGE MAIL	05/22/12	05/22/12	PRINTING & REPRODUCTION	23,596.80
						PRINTING AND REPRODUCTION TOTALS:	28,329.50
			OTHER SERVICES				
04-16	AP	00423053	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00432781	SAFEGUARD	05/01/12	05/31/12	SECURITY SERVICE	29.58
05-08	AP	00440836	QUENCH USA LLC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	26.47
05-16	AP	00445567	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449307	CITY OF CASA GRANDE POLICE DEPARTMENT	05/03/12	05/03/12	SECURITY SERVICE	10.00
05-21	AP	00448780	SAFEGUARD	06/01/12	06/30/12	SECURITY SERVICE	30.10
05-24	AP	00454672	SAFEGUARD	06/01/12	06/30/12	SECURITY SERVICE	29.58
06-12	AP	00464255	QUENCH USA INC.	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	26.47
06-16	AP	00467542	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00473338	SAFEGUARD	07/01/12	07/31/12	SECURITY SERVICE	30.10
06-26	AP	00476788	SAFEGUARD	07/01/12	07/31/12	SECURITY SERVICE	29.58
						OTHER SERVICES TOTALS:	6,375.38
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	78.45
04-12	AP	00421786	RENKEN, LARRY A.	03/16/12	03/16/12	FOOD & BEVERAGE	20.00
04-12	AP	00421787	RENKEN, LARRY A.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	16.17
04-12	AP	00421788	PEW, PENNY L.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	42.52
04-12	AP	00421791	PEW, PENNY L.	03/21/12	03/21/12	FOOD & BEVERAGE	10.00
04-12	AP	00421797	QUENCH USA LLC	04/01/12	04/30/12	WATER	26.47
04-16	AP	00422924	THE NEW YORK TIMES	03/30/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	30.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-119.50
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	854.29
05-09	AP	00441334	04/27/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	85.26
05-16	AP	00444955	04/27/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	126.00
05-16	AP	00444958	04/27/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	79.45
05-16	AP	00444961	04/27/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	79.37
05-17	AP	00444791	04/24/12	09/11/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	00444793	04/27/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	30.80
05-18	AP	00448763	03/23/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	20.30
05-18	GL	FRM0019563	05/02/12	05/02/12	FRAMING (TRANSFER)	204.00
05-31	AP	00458544	04/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	174.95
06-05	AP	00460116	04/20/12	05/11/12	FOOD & BEVERAGE	40.00
06-05	AP	00460122	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	6.97
06-12	AP	00464602	05/25/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	30.80
06-19	AP	00473343	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-19	AP	00473344	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-19	AP	00473348	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-22	AP	00475728	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	34.16
06-25	AP	00476780	06/08/12	06/08/12	FOOD & BEVERAGE	20.00
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-113.80
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	429.16
SUPPLIES AND MATERIALS TOTALS:						2,969.95
EQUIPMENT						
04-26	AP	00432533	04/23/12	04/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	152.67
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	152.67
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	152.67
EQUIPMENT TOTALS:						5,453.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,843.53
OFFICE TOTALS:						435,843.53
2011 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11	12/31/11	FRANKED MAIL	213.96
FRANKED MAIL TOTALS:						213.96
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00434370	11/11/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	35.80
RENT, COMMUNICATION, UTILITIES TOTALS:						35.80
PRINTING AND REPRODUCTION						
06-14	AR	AC-05861	12/29/11	12/29/11	PRINTING & REPRODUCTION	-11,113.52
PRINTING AND REPRODUCTION TOTALS:						-11,113.52

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SUPPLIES AND MATERIALS							
04-16	AP	00421531	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421571	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421577	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421893	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
05-18	AP	00448773	SCHREINER, JULIE A.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	23.50
SUPPLIES AND MATERIALS TOTALS:							1,833.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-9,030.38
OFFICE TOTALS:							-9,030.38

2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	772.65	592.24
PERSONNEL COMPENSATION	409,336.98	206,820.69
TRAVEL	38,965.19	22,121.71
RENT, COMMUNICATION, UTILITIES	34,825.92	21,211.02
PRINTING AND REPRODUCTION	376.05	136.75
OTHER SERVICES	9,630.00	-10,090.00
SUPPLIES AND MATERIALS	4,624.46	2,873.81
EQUIPMENT	1,503.37	1,237.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,034.62	244,903.88
OFFICE TOTALS:	500,034.62	244,903.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	200.91
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	181.45
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-6.16
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	216.04
FRANKED MAIL TOTALS:							592.24

PERSONNEL COMPENSATION

BARTLETT, ANNA K	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
CRICK, CYNTHIA S	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,250.00
DAVIS, EMILY K	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,500.00
DIX, JOSHUA C	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS (A)	13,749.99
HOUSE, MELISSA M	04/01/12	06/30/12	OFFICE COORDINATOR	10,500.00
HURST, HARRIET D	04/01/12	06/30/12	CONSTITUENT LIAISON	1,250.01
INGRAHAM, CHRISTOPHER W	04/01/12	06/30/12	LEGIS CORRESPONDENT	9,750.00
JORDAN, PAULA S	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
LYNCH, MARY A	04/01/12	06/30/12	SCHEDULER	11,326.26
MANION, PATRICK J	04/01/12	06/30/12	OFFICE COORDINATOR	9,000.00
MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
MERCADO, ISABELLE C	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
ROBERTSON, ASHLEY E	06/01/12	06/30/12	PAID INTERN	750.00
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	3,416.67
SPENCER, NICHOLAS S	04/01/12	06/30/12	PRESS ASSISTANT	8,244.45
TURNER, KATHERINE C	04/01/12	06/30/12	GRANTS COORDINATOR	10,500.00
VAN PATTON, MATTHEW A	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
WADE, EMILY C	06/01/12	06/30/12	PAID INTERN	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
		WEBB, ELIZABETH D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	206,820.69
		TRAVEL				
04-02	AP 00413283	WEBB, ELIZABETH D.	03/14/12 03/17/12	PRIVATE AUTO MILEAGE		118.53
04-03	AP 00413291	WEBB, ELIZABETH D.	03/13/12 03/17/12	TRAVEL SUBSISTENCE		94.37
04-04	AP 00416966	HON. HAROLD GOWDY, III	03/05/12 03/22/12	TRAVEL SUBSISTENCE		32.00
04-09	AP 00418437	DAVIS, EMILY	03/22/12 03/27/12	PRIVATE AUTO MILEAGE		204.30
04-09	AP 00418444	CRICK, CYNTHIA S.	02/03/12 03/30/12	PRIVATE AUTO MILEAGE		834.30
04-09	AP 00418448	CRICK, CYNTHIA S.	03/19/12 03/20/12	LODGING		170.50
04-09	AP 00418460	CRICK, CYNTHIA S.	03/19/12 03/20/12	TRAVEL SUBSISTENCE		13.22
04-10	AP 00419410	CITIBANK GOV CARD SERVICE	03/13/12 03/19/12	COMMERCIAL TRANSPORTATION		135.10
04-10	AP 00419414	CITIBANK GOV CARD SERVICE	04/06/12 04/10/12	COMMERCIAL TRANSPORTATION		195.10
04-10	AP 00419417	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		670.31
04-10	AP 00419419	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		35.50
04-10	AP 00419423	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		1,090.80
04-10	AP 00419427	CITIBANK GOV CARD SERVICE	04/04/12 04/11/12	COMMERCIAL TRANSPORTATION		195.10
04-10	AP 00419429	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION		126.00
04-10	AP 00419433	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		729.80
04-10	AP 00419435	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		1,458.10
04-17	AP 00425161	TURNER, KATHERINE C.	02/22/12 04/01/12	PRIVATE AUTO MILEAGE		454.95
04-17	AP 00425163	TURNER, KATHERINE C.	02/28/12 03/22/12	TRAVEL SUBSISTENCE		137.40
04-19	AP 00428634	HON. HAROLD GOWDY, III	03/26/12 04/06/12	PRIVATE AUTO MILEAGE		317.70
04-19	AP 00428636	HON. HAROLD GOWDY, III	03/26/12 03/29/12	TRAVEL SUBSISTENCE		16.00
04-19	AP 00428641	DIX, JOSHUA C.	02/22/12 04/10/12	PRIVATE AUTO MILEAGE		375.75
04-23	AP 00430979	HON. HAROLD GOWDY, III	04/10/12 04/14/12	PRIVATE AUTO MILEAGE		252.00
04-24	AP 00430975	HON. HAROLD GOWDY, III	04/14/12 04/14/12	TAXI/PARKING/TOLLS		5.00
04-25	AP 00431854	JORDAN, PAULA S.	03/07/12 04/10/12	PRIVATE AUTO MILEAGE		215.28
04-25	AP 00431862	JORDAN, PAULA S.	04/10/12 04/10/12	MEALS		9.52
04-25	AP 00431865	JORDAN, PAULA S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		10.00
04-26	AP 00432595	VAN PATTON, MATTHEW	04/06/12 04/10/12	TRAVEL SUBSISTENCE		204.88
04-26	AP 00432601	VAN PATTON, MATTHEW	04/06/12 04/10/12	CAR RENTAL		168.94
04-27	AP 00434420	TURNER, KATHERINE C.	04/09/12 04/24/12	PRIVATE AUTO MILEAGE		419.85
05-02	AP 00435906	HURST, HARRIET	03/07/12 04/25/12	PRIVATE AUTO MILEAGE		118.22
05-03	AP 00436272	DAVIS, EMILY	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		96.30
05-03	AP 00436282	HON. HAROLD GOWDY, III	04/16/12 04/23/12	PRIVATE AUTO MILEAGE		94.50
05-03	AP 00436284	HON. HAROLD GOWDY, III	04/16/12 04/19/12	TRAVEL SUBSISTENCE		16.00
05-10	AP 00441694	CITIBANK GOV CARD SERVICE	02/28/12 03/01/12	LODGING		279.50
05-10	AP 00441706	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		719.80
05-10	AP 00441715	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		449.30
05-10	AP 00441720	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		449.30
05-10	AP 00441727	CITIBANK GOV CARD SERVICE	04/23/12 04/26/12	COMMERCIAL TRANSPORTATION		404.10
05-13	AP 00441697	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		739.80
05-13	AP 00441700	CITIBANK GOV CARD SERVICE	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION		227.10

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05-13	AP	00441703	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	719.80
05-13	AP	00441711	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	449.30
05-13	AP	00441724	CITIBANK GOV CARD SERVICE	04/10/12	04/16/12	COMMERCIAL TRANSPORTATION	363.00
05-13	AP	00441730	CITIBANK GOV CARD SERVICE	04/23/12	04/26/12	LODGING	790.02
05-13	AP	00442983	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	719.80
05-14	AP	00443005	HON. HAROLD GOWDY, III	04/24/12	05/06/12	PRIVATE AUTO MILEAGE	161.55
05-14	AP	00443008	HON. HAROLD GOWDY, III	04/24/12	04/27/12	TRAVEL SUBSISTENCE	16.00
05-15	AP	00443913	JORDAN, PAULA S.	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	99.54
05-15	AP	00443915	JORDAN, PAULA S.	04/17/12	04/27/12	TRAVEL SUBSISTENCE	163.68
05-16	AP	00445542	DIX, JOSHUA C.	04/20/12	05/07/12	PRIVATE AUTO MILEAGE	287.55
05-16	AP	00445544	DIX, JOSHUA C.	04/27/12	04/28/12	LODGING	156.62
05-16	AP	00445551	DAVIS, EMILY	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	16.20
05-16	AP	00445552	DAVIS, EMILY	04/30/12	05/04/12	TRAVEL SUBSISTENCE	69.78
05-18	AP	00447256	DAVIS, EMILY	04/30/12	05/04/12	TRAVEL SUBSISTENCE	5.00
05-29	AP	00455715	MANION, PATRICK J.	03/06/12	05/09/12	PRIVATE AUTO MILEAGE	42.71
05-29	AP	00456190	HON. HAROLD GOWDY, III	05/07/12	05/12/12	PRIVATE AUTO MILEAGE	70.20
05-29	AP	00456191	HON. HAROLD GOWDY, III	05/07/12	05/10/12	TRAVEL SUBSISTENCE	16.00
05-30	AP	00456888	VAN PATTON, MATTHEW	05/10/12	05/11/12	TRAVEL SUBSISTENCE	65.99
05-30	AP	00456889	VAN PATTON, MATTHEW	05/10/12	05/11/12	CAR RENTAL	159.67
05-30	AP	00456890	TURNER, KATHERINE C.	04/26/12	05/11/12	PRIVATE AUTO MILEAGE	122.85
06-07	AP	00461277	CRICK, CYNTHIA S.	04/03/12	05/29/12	PRIVATE AUTO MILEAGE	427.95
06-07	AP	00461293	HON. HAROLD GOWDY, III	05/15/12	05/18/12	TAXI/PARKING/TOLLS	16.00
06-07	AP	00461297	HON. HAROLD GOWDY, III	05/15/12	05/29/12	PRIVATE AUTO MILEAGE	285.75
06-08	AP	00462452	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	LODGING	256.48
06-08	AP	00462459	CITIBANK GOV CARD SERVICE	05/10/12	05/11/12	COMMERCIAL TRANSPORTATION	1,235.10
06-08	AP	00462466	CITIBANK GOV CARD SERVICE	04/30/12	05/04/12	LODGING	1,025.92
06-08	AP	00462476	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	449.30
06-08	AP	00462510	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	449.30
06-08	AP	00462520	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	719.80
06-14	AP	00466105	HON. HAROLD GOWDY, III	05/30/12	06/01/12	TRAVEL SUBSISTENCE	12.00
06-14	AP	00466118	HON. HAROLD GOWDY, III	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	60.30
06-20	AP	00473909	HON. HAROLD GOWDY, III	06/05/12	06/15/12	PRIVATE AUTO MILEAGE	165.60
06-20	AP	00473912	HON. HAROLD GOWDY, III	06/05/12	06/08/12	TRAVEL SUBSISTENCE	16.00
06-20	AP	00474273	VAN PATTON, MATTHEW	06/11/12	06/13/12	CAR RENTAL	138.74
06-20	AP	00474278	VAN PATTON, MATTHEW	06/11/12	06/13/12	TRAVEL SUBSISTENCE	83.99
						TRAVEL TOTALS:	22,121.71
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413754	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	467.79
04-16	AP	00423248	POINSETT PLAZA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00423803	SPENCER HINES PROPERTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00423804	CITY OF SPARTANBURG	04/03/12	05/02/12	DISTRICT OFFICE PARKING	125.00
04-17	AP	00425166	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.86
04-17	AP	00425170	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	458.30
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	717.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	872.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
05-03	AP 00436285	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	471.74	
05-16	AP 00444571	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.60	
05-16	AP 00444572	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	462.75	
05-16	AP 00445763	POINSETT PLAZA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-16	AP 00446315	SPENCER HINES PROPERTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
05-16	AP 00446316	CITY OF SPARTANBURG	05/03/12 06/02/12	DISTRICT OFFICE PARKING	125.00	
05-18	AP 00449213	DISH NETWORK	04/13/12 04/13/12	UTILITIES	88.00	
05-18	AP 00449217	FEDEX	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	12.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	13.51	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	35.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	750.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.83	
06-04	AP 00458842	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	467.43	
06-15	AP 00467355	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	456.90	
06-16	AP 00467735	POINSETT PLAZA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-16	AP 00468283	SPENCER HINES PROPERTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
06-16	AP 00468284	CITY OF SPARTANBURG	06/03/12 07/02/12	DISTRICT OFFICE PARKING	125.00	
06-18	AP 00469536	AT&T	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.60	
06-29	AP 00479332	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	469.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	126.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	749.35	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,211.02	
PRINTING AND REPRODUCTION						
04-23	AP 00430970	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	48.90	
05-14	AP 00442992	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION	87.85	
				PRINTING AND REPRODUCTION TOTALS:	136.75	
OTHER SERVICES						
04-16	AP 00424091	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	330.00	
04-19	AP 00429966	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,150.00	
04-25	AP 00431858	JORDAN, PAULA S.	04/05/12 04/05/12	TRAINING	25.00	
05-16	AP 00446605	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TRAINING	50.00	
06-16	AP 00468569	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-26	AP 00476249	LISTER, JETER & LLOYD CPAS, LLC	05/09/12 05/09/12	NON-TECHNOLOGY SERVICE CONTR	300.00	
				OTHER SERVICES TOTALS:	-10,090.00	
SUPPLIES AND MATERIALS						
04-09	AP 00418441	DAVIS, EMILY	03/16/12 03/27/12	FOOD & BEVERAGE	37.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
OTHER SERVICES						
04-19	AP 00429966	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		16,150.00
					OTHER SERVICES TOTALS:	16,150.00
EQUIPMENT						
04-12	AP 00420766	HOUSECALL	03/08/12 03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,555.00
04-12	AP 00420766	HOUSECALL	03/08/12 03/08/12	WARRANTIES		249.00
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	3,459.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,667.47
					OFFICE TOTALS:	19,667.47
2012 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,724.52
					PERSONNEL COMPENSATION	482,058.40
					TRAVEL	22,045.27
					RENT, COMMUNICATION, UTILITIES	35,132.21
					PRINTING AND REPRODUCTION	1,316.65
					OTHER SERVICES	17,454.86
					SUPPLIES AND MATERIALS	4,897.64
					EQUIPMENT	3,933.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,562.92
					OFFICE TOTALS:	570,562.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,045.84
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-73.53
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		848.73
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-121.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		573.91
					FRANKED MAIL TOTALS:	2,273.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
06-06	AP 00460862	VULEVICH, JANET D.	03/14/12 03/16/12	LODGING		350.20
06-06	AP 00461249	VULEVICH, JANET D.	03/14/12 03/16/12	CAR RENTAL		207.61
06-06	AP 00461254	VULEVICH, JANET D.	03/14/12 03/16/12	MEALS		26.91
06-06	AP 00461258	VULEVICH, JANET D.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		15.00
06-12	AP 00462376	CITIBANK GOV CARD SERVICE	03/29/12 06/11/12	COMMERCIAL TRANSPORTATION		3,232.80
06-12	AP 00464829	ETIE, MARCIA L.	05/16/12 06/04/12	PRIVATE AUTO MILEAGE		230.00
06-12	AP 00464832	ETIE, MARCIA L.	04/21/12 04/21/12	TAXI/PARKING/TOLLS		6.56
06-12	AP 00464833	UPS	05/17/12 05/17/12	TAXI/PARKING/TOLLS		32.11
06-18	AP 00469189	REID,SARAH	05/17/12 07/07/12	PRIVATE AUTO MILEAGE		87.50
06-26	AP 00477118	RAGLAND, BARBARA	05/02/12 06/15/12	PRIVATE AUTO MILEAGE		193.50
06-26	AP 00477120	RAGLAND, BARBARA	05/10/12 05/10/12	TAXI/PARKING/TOLLS		7.50
06-26	AP 00477121	VAWTER,THERESA M	06/14/12 06/14/12	TAXI/PARKING/TOLLS		28.75
					TRAVEL TOTALS:	13,301.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415107	UNITED PARCEL SERVICE	03/09/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-02	AP 00415116	UPS	03/02/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		64.22
04-04	AP 00417369	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-13	AP 00421944	HAWK ELECTRONICS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		42.32
04-13	AP 00421945	HAWK ELECTRONICS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		41.56
04-13	AP 00421947	UPS	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		27.66
04-13	AP 00421951	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		19.18
04-16	AP 00423108	FW RIVER PLAZA, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
04-16	AP 00424711	CHARTER COMMUNICATIONS	04/12/12 05/11/12	UTILITIES		140.65
04-16	AP 00424713	UPS	03/29/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		17.62
04-25	AP 00432285	UPS	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		27.66
04-25	AP 00432288	UPS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-25	AP 00432339	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69
04-25	AP 00432350	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,262.79
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,721.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.31
05-10	AP 00442434	HAWK ELECTRONICS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		44.39
05-10	AP 00442435	HAWK ELECTRONICS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		52.32
05-10	AP 00442436	UPS	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		12.93
05-10	AP 00442440	UPS	04/16/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		25.47
05-10	AP 00442442	UPS	02/28/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		25.86
05-15	AP 00444761	UPS	04/30/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		26.66
05-16	AP 00445622	FW RIVER PLAZA, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
05-23	AP 00453683	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,264.73
05-23	AP 00453686	CHARTER COMMUNICATIONS	05/12/12 06/11/12	UTILITIES		140.65
05-23	AP 00453689	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69

05-29	AP	00455989	UPS	04/20/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	43.99
05-29	AP	00455996	UPS	05/01/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	27.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,719.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.02
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.90
06-04	AP	00459476	UPS	05/11/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	34.72
06-12	AP	00464838	HAWK ELECTRONICS	04/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.37
06-12	AP	00464839	HAWK ELECTRONICS	04/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.36
06-14	AP	00465248	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	40.64
06-16	AP	00467595	FW RIVER PLAZA, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
06-18	AP	00469186	CHARTER COMMUNICATIONS	06/12/12	07/11/12	UTILITIES	140.65
06-22	AP	00475429	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.71
06-22	AP	00475430	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,271.18
06-26	AP	00477122	UPS	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	19.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	147.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,921.13
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,297.15
						PRINTING AND REPRODUCTION	
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
05-07	AP	00439270	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	74.90
06-04	AP	00459478	UPS	05/14/12	05/14/12	PRINTING & REPRODUCTION	438.95
06-18	AP	00469227	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	438.95
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	987.10
						OTHER SERVICES	
04-02	AP	00415112	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	46.55
04-16	AP	00424350	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-25	AP	00432359	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	46.55
05-16	AP	00446863	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-29	AP	00455999	ADT SECURITY SERVICES, INC.	06/01/12	06/30/12	SECURITY SERVICE	46.55
06-16	AP	00468826	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-27	AP	00477115	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	46.55
						OTHER SERVICES TOTALS:	6,349.70
						SUPPLIES AND MATERIALS	
04-02	AP	00415103	ETIE, MARCIA L.	03/07/12	03/15/12	FOOD & BEVERAGE	35.00
04-03	AP	00391636	SPRINGTOWN EPIGRAPH NEWS	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	-36.00
04-12	AP	00421773	HICKMAN,CHELSEY	04/04/12	04/04/12	HABITATION EXPENSE	77.10
04-13	AP	00421930	MATTHEWS OFFICE CITY	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	93.89
04-13	AP	00421939	ETIE, MARCIA L.	03/19/12	03/29/12	FOOD & BEVERAGE	42.00
04-13	AP	00421971	AZLE NEWS	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-25	AP	00432364	MATTHEWS OFFICE CITY	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	90.64
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	129.93
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-243.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	591.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
05-10	AP 00442430	ETIE, MARCIA L.	04/10/12 04/27/12	FOOD & BEVERAGE	50.71	
05-10	AP 00442432	REID, SARAH	04/26/12 04/26/12	FOOD & BEVERAGE	12.00	
05-10	AP 00442433	THE NEW YORK TIMES	04/29/12 04/27/13	PUBLICATIONS/REFERENCE MAT'L	848.85	
05-23	AP 00453707	FOREIGN AFFAIRS	05/28/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L	49.95	
05-24	AP 00454847	ETIE, MARCIA L.	05/01/12 05/15/12	FOOD & BEVERAGE	68.19	
05-24	AP 00454848	MULHOLLAND COMPANY	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	11.93	
05-24	AP 00454850	FORT WORTH, TX MAGAZINE	05/21/12 05/21/14	PUBLICATIONS/REFERENCE MAT'L	37.95	
05-24	AP 00454856	MATTHEWS OFFICE CITY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	139.44	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	91.96	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-325.75	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	305.36	
06-06	AP 00461262	VULEVICH, JANET D.	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	68.48	
06-12	AP 00464830	ETIE, MARCIA L.	05/22/12 05/22/12	FOOD & BEVERAGE	10.00	
06-12	AP 00464835	MATTHEWS OFFICE CITY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	132.24	
06-12	AP 00464836	MATTHEWS OFFICE CITY	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	116.46	
06-19	AP 00473956	HICKMAN, CHELSEY	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	93.00	
06-26	AP 00477117	THE COMMUNITY NEWS	07/26/12 07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
06-26	AP 00477123	MATTHEWS OFFICE CITY	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	77.79	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	107.95	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	356.60	
				SUPPLIES AND MATERIALS TOTALS:		3,098.67
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	516.60	
05-31	GL MNT0019653		01/01/12 01/31/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		02/01/12 02/29/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		03/01/12 03/31/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		04/01/12 04/30/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	564.60	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	564.60	
				EQUIPMENT TOTALS:		1,837.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,562.54
				OFFICE TOTALS:		295,562.54
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00444659	HON. KAY GRANGER	11/14/11 11/14/11	TAXI/PARKING/TOLLS	12.20	
				TRAVEL TOTALS:		12.20
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	1,142.02	
				PRINTING AND REPRODUCTION TOTALS:		1,142.02
OTHER SERVICES						
05-23	AP 00452533	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR	995.00	

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2012 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,149.22
OFFICE TOTALS: 2,149.22

FRANKED MAIL 54,142.51 47,611.91
PERSONNEL COMPENSATION 356,850.22 174,553.33
TRAVEL 35,701.97 22,489.25
RENT, COMMUNICATION, UTILITIES 28,231.39 17,687.23
PRINTING AND REPRODUCTION 25,237.35 25,111.70
OTHER SERVICES 12,334.85 6,844.96
SUPPLIES AND MATERIALS 7,310.79 3,554.75
EQUIPMENT 3,368.58 2,155.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 523,177.66 300,008.75
OFFICE TOTALS: 523,177.66 300,008.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 22,800.49
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 2,251.16
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -65.85
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 2,047.42
05-30 AP 00456860 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 8,477.10
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -115.95
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 2,495.49
06-29 AP 00479334 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 9,797.85
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -75.80
FRANKED MAIL TOTALS: 47,611.91

PERSONNEL COMPENSATION

BERRY, MATTHEW F. 04/01/12 06/30/12 FIELD REPRESENTATIVE 10,524.99
BOSS, NAOMI D. 04/01/12 06/30/12 FIELD REPRESENTATIVE 5,381.01
BOWLES, MAUREEN G. 04/01/12 06/30/12 SHARED EMPLOYEE 3,999.99
BROWN, THOMAS L. 04/01/12 06/30/12 CHIEF OF STAFF 19,602.75
BURRELL, JANEY E 03/20/12 03/20/12 CONGRESSIONAL CASEWORKER -641.67
BURRELL, JANEY E 03/20/12 03/20/12 CONGRESSIONAL CASEWORKER 641.67
CHRISTIE, BRADLEY M 04/01/12 06/30/12 LEG ASSISTANT/GENERAL COUNSEL 11,250.00
CLEMENTS, CHAILLE E 04/10/12 06/30/12 STAFF ASSISTANT 6,750.00
ENDICOTT, ALICIA 04/01/12 06/30/12 CASEWORKER 11,507.01
GREINKE, CALEB S 05/01/12 06/30/12 PAID INTERN 2,000.00
HIGDON, CHAD 04/01/12 06/30/12 STAFF ASSISTANT 10,250.01
KHANNA, DEREK S 06/01/12 06/30/12 SHARED EMPLOYEE 5,000.00
KREPS, ANGELA D 04/01/12 06/30/12 CASEWORK ASSISTANT 4,369.26
MASON, JONATHAN P 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 10,299.99
MATOUSEK, MICHAEL F. 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 9,999.99
ROE, MELISSA J. 04/01/12 06/30/12 DEPUTY CHIEF OF STAFF 22,500.00
RUDDY, RICHARD J 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 11,550.00
SEARCY, SHAWNA M. 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,350.01
SHAW, WESLEY R 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 7,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
		SMITH, BUFFY R.	04/01/12 06/30/12	SHARED EMPLOYEE		7,749.99
		WOODWARD, SARAH K.	04/01/12 06/30/12	FIELD REPRESENTATIVE		5,385.00
					PERSONNEL COMPENSATION TOTALS:	174,553.33
TRAVEL						
04-02	AP 00413368	RUDDY, RICHARD J.	03/13/12 03/15/12	PRIVATE AUTO MILEAGE		15.81
04-02	AP 00413372	ENTERPRISE RENT-A-CAR	03/13/12 03/14/12	CAR RENTAL		76.61
04-02	AP 00413373	ENTERPRISE RENT-A-CAR	03/19/12 03/19/12	CAR RENTAL		53.44
04-02	AP 00414373	BROWN, THOMAS L.	03/06/12 03/25/12	PRIVATE AUTO MILEAGE		84.51
04-04	AP 00416352	HON. SAM GRAVES	03/14/12 03/14/12	PRIVATE AUTO MILEAGE		552.12
04-04	AP 00416353	HON. SAM GRAVES	03/19/12 03/20/12	TAXI/PARKING/TOLLS		28.00
04-09	AP 00418471	BROWN, THOMAS L.	03/28/12 03/29/12	TAXI/PARKING/TOLLS		14.00
04-09	AP 00418475	BROWN, THOMAS L.	03/13/12 03/29/12	MEALS		60.46
04-09	AP 00418478	RUDDY, RICHARD J.	03/27/12 03/29/12	PRIVATE AUTO MILEAGE		10.81
04-09	AP 00418481	ENTERPRISE RENT-A-CAR	03/22/12 03/23/12	CAR RENTAL		49.61
04-09	AP 00418986	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	COMMERCIAL TRANSPORTATION		709.20
04-09	AP 00418987	CITIBANK GOV CARD SERVICE	03/06/12 03/09/12	LODGING		823.28
04-23	AP 00429940	SMITH, BUFFY R.	03/08/12 03/28/12	PRIVATE AUTO MILEAGE		128.57
04-23	AP 00429944	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION		304.60
04-23	AP 00429946	CITIBANK GOV CARD SERVICE	03/01/12 03/23/12	GASOLINE		386.41
04-23	AP 00429949	CITIBANK GOV CARD SERVICE	03/06/12 03/29/12	COMMERCIAL TRANSPORTATION		1,760.40
04-23	AP 00429950	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	MEALS		45.79
04-23	AP 00429952	CITIBANK GOV CARD SERVICE	03/02/12 03/13/12	GASOLINE		78.01
04-23	AP 00429954	CITIBANK GOV CARD SERVICE	03/02/12 03/13/12	MEALS		14.21
04-23	AP 00430062	KLINDT, JASON	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		61.20
04-23	AP 00430070	SEARCY, SHAWNA M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		268.26
04-23	AP 00430075	ENTERPRISE RENT-A-CAR	03/31/12 04/02/12	CAR RENTAL		49.61
04-23	AP 00430449	BARRY, MATTHEW	03/07/12 03/30/12	PRIVATE AUTO MILEAGE		207.06
04-23	AP 00430455	BARRY, MATTHEW	03/09/12 03/19/12	MEALS		9.03
04-23	AP 00430462	HIGDON, CHAD	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		471.75
04-23	AP 00430473	HURLBERT, JOSHUA E	03/13/12 03/13/12	MEALS		4.49
04-23	AP 00430476	HURLBERT, JOSHUA E	03/15/12 03/15/12	PRIVATE AUTO MILEAGE		14.79
04-23	AP 00430485	WOODWARD, SARAH K.	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		124.44
04-24	AP 00430073	ENTERPRISE RENT-A-CAR	04/04/12 04/06/12	CAR RENTAL		102.58
04-30	AP 00434190	ENTERPRISE RENT-A-CAR	04/09/12 04/12/12	CAR RENTAL		153.86
04-30	AP 00434191	ENTERPRISE RENT-A-CAR	04/16/12 04/16/12	CAR RENTAL		51.29
05-03	AP 00437891	ENTERPRISE RENT-A-CAR USA	04/19/12 04/22/12	CAR RENTAL		248.29
05-03	AP 00437895	ENTERPRISE RENT-A-CAR	04/20/12 04/20/12	CAR RENTAL		51.29
05-03	AP 00437898	ENTERPRISE RENT-A-CAR	04/23/12 04/24/12	CAR RENTAL		49.61
05-03	AP 00437908	HON. SAM GRAVES	03/02/12 04/25/12	TAXI/PARKING/TOLLS		15.00
05-03	AP 00437910	MATOUSEK, MICHAEL F.	04/25/12 04/25/12	TAXI/PARKING/TOLLS		9.25
05-13	AP 00442879	CITIBANK GOV CARD SERVICE	04/03/12 05/10/12	COMMERCIAL TRANSPORTATION		2,103.50
05-13	AP 00442884	CITIBANK GOV CARD SERVICE	04/04/12 04/25/12	MEALS		60.78
05-13	AP 00442886	ROE, MELISSA J.	04/19/12 04/25/12	PRIVATE AUTO MILEAGE		152.49

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05-13	AP	00442888	BARRY, MATTHEW	04/09/12	04/30/12	PRIVATE AUTO MILEAGE	189.72
05-13	AP	00442891	SEARCY, SHAWNA M.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	393.21
05-14	AP	00443170	HON. SAM GRAVES	04/19/12	04/19/12	TAXI/PARKING/TOLLS	10.00
05-14	AP	00443179	CITIBANK GOV CARD SERVICE	04/12/12	05/10/12	COMMERCIAL TRANSPORTATION	659.20
05-14	AP	00443181	CITIBANK GOV CARD SERVICE	03/27/12	03/30/12	LODGING	934.29
05-14	AP	00443218	WOODWARD, SARAH K.	04/20/12	04/20/12	MEALS	2.39
05-14	AP	00443221	WOODWARD, SARAH K.	04/20/12	04/20/12	GASOLINE	41.97
05-14	AP	00443224	WOODWARD, SARAH K.	04/09/12	04/17/12	PRIVATE AUTO MILEAGE	269.28
05-14	AP	00443229	SMITH, BUFFY R.	04/19/12	04/19/12	MEALS	11.47
05-14	AP	00443231	SMITH, BUFFY R.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	22.00
05-14	AP	00443232	HIGDON, CHAD	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	235.11
05-14	AP	00443237	BARRY, MATTHEW	04/04/12	04/28/12	MEALS	15.42
05-14	AP	00443241	SMITH, BUFFY R.	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	68.70
05-14	AP	00443382	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	605.60
05-14	AP	00443384	CITIBANK GOV CARD SERVICE	04/04/12	04/24/12	GASOLINE	352.85
05-14	AP	00443724	BROWN, THOMAS L.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	43.75
05-14	AP	00443727	BROWN, THOMAS L.	03/29/12	03/29/12	MEALS	6.53
05-17	AP	00448294	HON. SAM GRAVES	05/07/12	05/07/12	TAXI/PARKING/TOLLS	16.00
05-17	AP	00448297	ENTERPRISE RENT-A-CAR	04/28/12	04/30/12	CAR RENTAL	102.58
05-17	AP	00448299	ENTERPRISE RENT-A-CAR	05/07/12	05/07/12	CAR RENTAL	53.44
05-17	AP	00448302	ENTERPRISE RENT-A-CAR	05/01/12	05/04/12	CAR RENTAL	183.61
05-22	AP	00453048	HON. SAM GRAVES	05/10/12	05/10/12	TAXI/PARKING/TOLLS	15.00
05-31	AP	00457392	HON. SAM GRAVES	05/15/12	05/18/12	TAXI/PARKING/TOLLS	40.00
05-31	AP	00457394	ENTERPRISE RENT-A-CAR	05/11/12	05/14/12	CAR RENTAL	177.46
06-01	AP	00458386	ENTERPRISE RENT-A-CAR USA	05/20/12	05/21/12	CAR RENTAL	67.23
06-06	AP	00460791	CITIBANK GOV CARD SERVICE	05/15/12	05/30/12	COMMERCIAL TRANSPORTATION	836.70
06-12	AP	00464456	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	LODGING	573.89
06-12	AP	00464459	CITIBANK GOV CARD SERVICE	05/30/12	05/31/12	COMMERCIAL TRANSPORTATION	116.00
06-12	AP	00464461	CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	LODGING	1,316.63
06-12	AP	00464463	CITIBANK GOV CARD SERVICE	04/29/12	05/27/12	GASOLINE	757.01
06-12	AP	00464467	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	364.60
06-12	AP	00464571	WOODWARD, SARAH K.	05/08/12	05/22/12	PRIVATE AUTO MILEAGE	237.15
06-13	AP	00465023	BARRY, MATTHEW	05/04/12	05/29/12	PRIVATE AUTO MILEAGE	343.23
06-13	AP	00465025	CITIBANK GOV CARD SERVICE	04/26/12	06/08/12	COMMERCIAL TRANSPORTATION	1,518.00
06-13	AP	00465030	BARRY, MATTHEW	05/07/12	05/07/12	MEALS	4.91
06-13	AP	00465031	CITIBANK GOV CARD SERVICE	04/28/12	05/24/12	MEALS	109.45
06-13	AP	00465033	HON. SAM GRAVES	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	216.72
06-13	AP	00465037	ROE, MELISSA J.	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	142.29
06-13	AP	00465041	KREPS, ANGELA D.	05/08/12	05/21/12	PRIVATE AUTO MILEAGE	88.74
06-13	AP	00465048	SMITH, BUFFY R.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	87.72
06-13	AP	00465051	ENDICOTT, ALICIA	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	19.38
06-13	AP	00465059	SEARCY, SHAWNA M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	359.04
06-13	AP	00465075	HIGDON, CHAD	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	629.85
06-13	AP	00465463	BROWN, THOMAS L.	05/08/12	05/30/12	MEALS	40.41
06-13	AP	00465478	BROWN, THOMAS L.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	7.00
06-14	AP	00465490	ENTERPRISE RENT-A-CAR USA	05/27/12	05/27/12	CAR RENTAL	31.57
06-19	AP	00469354	BROWN, THOMAS L.	05/28/12	06/01/12	TAXI/PARKING/TOLLS	66.00
06-19	AP	00469357	BROWN, THOMAS L.	05/28/12	06/01/12	PRIVATE AUTO MILEAGE	16.32
06-19	AP	00469361	BROWN, THOMAS L.	05/31/12	06/05/12	MEALS	54.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
06-22	AP 00475779	ENTERPRISE RENT-A-CAR	05/23/12 05/26/12	CAR RENTAL		153.86
06-22	AP 00475782	ENTERPRISE RENT-A-CAR	06/01/12 06/04/12	CAR RENTAL		205.15
06-27	AP 00477875	CLEMENTS, CHAILLE E.	04/16/12 06/03/12	PRIVATE AUTO MILEAGE		138.72
06-27	AP 00477879	ENTERPRISE RENT-A-CAR	06/08/12 06/09/12	CAR RENTAL		65.95
06-28	AP 00478739	ENTERPRISE RENT-A-CAR USA	06/11/12 06/11/12	CAR RENTAL		67.23
					TRAVEL TOTALS:	22,489.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414357	CENTURYLINK	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		79.87
04-02	AP 00414367	MEGAPATH	03/06/12 04/05/12	UTILITIES		222.90
04-02	AP 00414370	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		297.45
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		9.82
04-09	AP 00418984	RUDDY, RICHARD J.	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		7.41
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-16	AP 00423206	LIBERTY HOTEL GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		0.70
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-23	AP 00429934	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.31
04-23	AP 00430064	CENTURYLINK	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.41
04-23	AP 00430065	MEGAPATH	04/06/12 05/05/12	UTILITIES		222.90
04-23	AP 00430069	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		312.45
04-23	AP 00430089	TIME WARNER CABLE	04/05/12 05/04/12	UTILITIES		44.79
04-23	AP 00430489	ENDICOTT, ALICIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		83.94
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,135.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		10.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		663.01
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.23
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		50.65
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		7.95
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
05-14	AP 00443214	ENDICOTT, ALICIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		88.96
05-14	AP 00443226	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.03
05-14	AP 00443387	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES		51.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		27.70
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		7.95
05-16	AP 00445226	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		20.59
05-16	AP 00445721	LIBERTY HOTEL GROUP LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,135.00

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05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	31.66
05-31	AP	00457388	MEGAPATH	05/06/12	06/05/12	UTILITIES	222.90
05-31	AP	00457389	CENTURYLINK	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	80.41
05-31	AP	00457390	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	297.24
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	631.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.35
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.11
06-05	AP	00460408	GREINKE, CALEB S.	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-07	AP	00462057	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	9.64
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	9.39
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.35
06-12	AP	00464564	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	286.97
06-13	AP	00465055	ENDICOTT, ALICIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	88.96
06-13	AP	00465063	TIME WARNER CABLE	06/05/12	07/04/12	UTILITIES	44.79
06-16	AP	00467693	LIBERTY HOTEL GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	9.80
06-25	AP	00476475	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00
06-27	AP	00476691	MEGAPATH	06/06/12	07/05/12	UTILITIES	222.90
06-27	AP	00477894	CENTURYLINK	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	79.71
06-27	AP	00477897	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	312.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	756.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,687.23
			PRINTING AND REPRODUCTION				
04-20	AP	00430298	ACCURATE WORD, LLC	02/29/12	02/29/12	PRINTING & REPRODUCTION	-31.90
05-03	AP	00437894	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	39.90
05-14	AP	00443172	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90
05-14	AP	00443175	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475776	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	39.90
06-28	AP	00478733	FRANKING GRID LLC	02/01/12	05/09/12	ADVERTISEMENTS	25,000.00
						PRINTING AND REPRODUCTION TOTALS:	25,111.70
			OTHER SERVICES				
04-16	AP	00424093	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-25	AP	00432402	MIDWEST ALARM	04/01/12	04/30/12	SECURITY SERVICE	26.93
05-16	AP	00446607	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	54.33
06-01	AP	00458383	MIDWEST ALARM	05/01/12	05/31/12	SECURITY SERVICE	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
06-16	AP 00468571	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		54.33
					OTHER SERVICES TOTALS:	6,844.96
SUPPLIES AND MATERIALS						
04-02	AP 00413369	RUDDY, RICHARD J.	03/21/12 03/21/12	WATER		11.98
04-02	AP 00413370	MATOUSEK, MICHAEL F.	03/21/12 03/21/12	WATER		297.52
04-02	AP 00414355	PLATTE COUNTY CITIZEN	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		25.00
04-02	AP 00414362	TRI-COUNTY WEEKLY	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
04-02	AP 00414364	THE TRI COUNTY NEWS	03/06/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-03	AP 00416119	OFFICE DEPOT	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		50.75
04-03	AP 00416121	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		91.81
04-04	AP 00416355	HOPKINS JOURNAL	03/28/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L		20.00
04-04	AP 00416356	ST. JOSEPH METRO CHAMBER	03/21/12 03/21/12	FOOD & BEVERAGE		10.00
04-04	AP 00416357	TRENTON AREA CHAMBER OF COMMERCE	03/26/12 03/26/12	FOOD & BEVERAGE		30.00
04-11	AR AC-05565	OFFICE DEPOT	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		-35.55
04-23	AP 00429938	THE UNIONVILLE REPUBLICAN	03/07/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		30.50
04-23	AP 00429955	NODAWAY NEWS LEADER	03/29/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		28.00
04-23	AP 00430072	SEARCY, SHAWNA M.	03/01/12 03/29/12	FOOD & BEVERAGE		20.33
04-23	AP 00430459	BARRY, MATTHEW	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		23.66
04-23	AP 00430464	HIGDON, CHAD	03/01/12 03/29/12	FOOD & BEVERAGE		56.04
04-23	AP 00430466	SMITH, BUFFY R.	03/16/12 03/28/12	FOOD & BEVERAGE		40.00
04-24	AP 00430067	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		40.11
04-24	AP 00430077	OFFICE DEPOT	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		105.02
04-24	AP 00430086	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		33.95
04-24	AP 00430087	OFFICE DEPOT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		61.67
04-25	AP 00432399	NORTHLAND COMMUNITY FOUNDATIONS	04/20/12 04/20/12	FOOD & BEVERAGE		35.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-206.15
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		523.94
05-14	AP 00443198	ST. JOSEPH METRO CHAMBER	04/24/12 04/24/12	FOOD & BEVERAGE		10.00
05-14	AP 00443200	OFFICE DEPOT	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		14.82
05-14	AP 00443204	OFFICE DEPOT	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)		16.87
05-14	AP 00443207	AGRICULTURAL BUSINESS COUNCIL	04/19/12 04/19/12	FOOD & BEVERAGE		25.00
05-14	AP 00443211	NORTH KANSAS CITY BUSINESS COUNCIL	04/12/12 04/12/12	FOOD & BEVERAGE		20.00
05-14	AP 00443227	SMITH, BUFFY R.	04/09/12 04/09/12	FOOD & BEVERAGE		10.83
05-14	AP 00443235	HIGDON, CHAD	04/04/12 04/27/12	FOOD & BEVERAGE		37.39
05-14	AP 00443240	SEARCY, SHAWNA M.	04/05/12 04/26/12	FOOD & BEVERAGE		34.09
05-15	AP 00443236	BARRY, MATTHEW	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		16.10
05-15	AP 00443238	BARRY, MATTHEW	04/04/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		13.83
05-15	AP 00444279	GRACE EVANGELICAL CHRCH	05/03/12 05/03/12	FOOD & BEVERAGE		25.00
05-15	AP 00444281	GRAIN VALLEY POINTE	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		36.00
05-31	AP 00457367	OFFICE DEPOT	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		49.35
05-31	AP 00457370	POST TELEGRAPH	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		24.30
05-31	AP 00457372	XPEDX STORES	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		231.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
					EQUIPMENT TOTALS:	14,263.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,810.73
					OFFICE TOTALS:	13,810.73
2012 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,035.45
					PERSONNEL COMPENSATION	226,704.16
					TRAVEL	20,930.30
					RENT, COMMUNICATION, UTILITIES	27,849.80
					PRINTING AND REPRODUCTION	52,705.38
					OTHER SERVICES	8,304.75
					SUPPLIES AND MATERIALS	2,994.49
					EQUIPMENT	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,213.13
					OFFICE TOTALS:	354,213.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	8,848.70	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	254.19	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-7.37	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	228.55	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,516.44	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-16.55	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	228.15	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-16.66	
					FRANKED MAIL TOTALS:	14,035.45
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/12 06/30/12	SHARED EMPLOYEE	4,500.00	
		BAKER, TIMOTHY	04/01/12 06/30/12	CHIEF OF STAFF	35,000.01	
		BARTLEY, TRACEY A	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	12,537.51	
		CHAMPION, ROBBIE S	05/07/12 06/30/12	NEW MEDIA COORDINATOR	5,250.00	
		DYER, CINDY S	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,249.99	
		FOX, ANSLEY M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		GILBERT, CRYSTAL D	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,750.01	
		HAZLETON, JENNIFER L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	24,999.99	
		LAWRENCE, JASON H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		LOUDEMILK, TRAVIS B	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,500.00	
		MURPHY, JASON R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		NEWTON, MARGARET A	06/25/12 06/30/12	SCHEDULER	666.67	
		PARKER, KATHERINE	04/01/12 06/30/12	SCHEDULER	11,250.00	
		PERTIERRA, ERICKA	04/01/12 06/30/12	PART-TIME EMPLOYEE	21,249.99	

		RILEY,ERNESTEEN	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
		SIMMONS,LISA	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,500.01	
		STAFFORD,ELLEN A	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99	
		WEIKEL,DAVID W	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
		WHITMIRE,JOHN J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	226,704.16	
	TRAVEL						
04-06	AP	00415945	DYER, CINDY	01/31/12	02/28/12	PRIVATE AUTO MILEAGE	65.25
04-20	AP	00430395	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	152.80
04-20	AP	00430397	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	99.70
04-23	AP	00430815	CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	LODGING	1,995.54
04-23	AP	00431029	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	305.60
04-23	AP	00431030	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	15.00
04-25	AP	00431500	BAKER, TIMOTHY R	02/29/12	03/26/12	PRIVATE AUTO MILEAGE	246.42
04-26	AP	00431508	BAKER, TIMOTHY R	02/29/12	03/28/12	TAXI/PARKING/TOLLS	182.00
04-30	AP	00434620	BAKER, TIMOTHY R	03/28/12	04/12/12	PRIVATE AUTO MILEAGE	294.48
04-30	AP	00434622	HON. TOM GRAVES	03/05/12	04/07/12	PRIVATE AUTO MILEAGE	231.30
04-30	AP	00434624	MURPHY,JASON R	02/15/12	03/29/12	PRIVATE AUTO MILEAGE	25.88
04-30	AP	00434627	WEIKEL, DAVID	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	512.73
04-30	AP	00434628	WEIKEL, DAVID	02/01/12	02/01/12	TAXI/PARKING/TOLLS	9.00
04-30	AP	00434633	LAWRENCE,JASON H	04/08/12	04/13/12	TRAVEL SUBSISTENCE	539.14
05-14	AP	00443135	WEIKEL, DAVID	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	598.91
05-14	AP	00443141	WEIKEL, DAVID	01/09/12	01/11/12	TAXI/PARKING/TOLLS	13.00
05-14	AP	00443152	WEIKEL, DAVID	03/13/12	03/13/12	TAXI/PARKING/TOLLS	6.00
05-14	AP	00443154	LAWRENCE,JASON H	04/09/12	04/12/12	MEALS	57.93
05-14	AP	00443155	SIMMONS, LISA	03/13/12	04/19/12	PRIVATE AUTO MILEAGE	104.58
05-14	AP	00443156	HAZLETON, JENNIFER L	04/05/12	04/15/12	TRAVEL SUBSISTENCE	104.23
05-14	AP	00443157	BAKER, TIMOTHY R	03/20/12	04/26/12	TAXI/PARKING/TOLLS	179.00
05-14	AP	00443160	HON. TOM GRAVES	03/26/12	04/04/12	PRIVATE AUTO MILEAGE	103.95
05-14	AP	00443163	LOUDERMILK,TRAVIS B	04/02/12	04/14/12	PRIVATE AUTO MILEAGE	385.20
05-14	AP	00443168	HAZLETON, JENNIFER L	04/09/12	04/16/12	TRAVEL SUBSISTENCE	569.99
05-14	AP	00443313	CITIBANK GOV CARD SERVICE	03/26/12	04/16/12	LODGING	1,261.04
05-14	AP	00443318	CITIBANK GOV CARD SERVICE	04/09/12	04/11/12	LODGING	248.21
05-14	AP	00443321	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443323	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443325	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443328	CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443337	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	395.60
05-14	AP	00443340	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	00443342	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	350.60
05-14	AP	00443345	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	305.60
05-14	AP	00443348	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	305.60
05-15	AP	00443314	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	TAXI/PARKING/TOLLS	34.00
05-15	AP	00443330	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	197.80
05-15	AP	00443333	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	305.60
05-16	AP	00444412	LAWRENCE,JASON H	04/30/12	05/02/12	TRAVEL SUBSISTENCE	315.56
05-16	AP	00444417	WHITMIRE, JOHN	04/30/12	05/02/12	TRAVEL SUBSISTENCE	275.70
05-23	AP	00453699	WHITMIRE, JOHN	04/30/12	05/02/12	CAR RENTAL	405.60
05-23	AP	00453702	LOUDERMILK,TRAVIS B	04/30/12	05/02/12	MEALS	26.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
05-23	AP 00453706	LOUDERMILK,TRAVIS B	04/16/12 04/30/12	PRIVATE AUTO MILEAGE		538.20
06-04	AP 00459203	WHITMIRE, JOHN	02/06/12 05/10/12	PRIVATE AUTO MILEAGE		64.35
06-11	AP 00463484	BARTLEY,TRACEY A	04/27/12 05/12/12	MEALS		25.61
06-11	AP 00463502	GILBERT, CRYSTAL	04/27/12 05/22/12	PRIVATE AUTO MILEAGE		253.04
06-11	AP 00463512	GILBERT, CRYSTAL	05/12/12 05/12/12	MEALS		8.67
06-11	AP 00463518	GILBERT, CRYSTAL	03/13/12 04/10/12	PRIVATE AUTO MILEAGE		115.34
06-14	AP 00465755	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	LODGING		249.62
06-14	AP 00465758	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		197.80
06-14	AP 00465766	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		350.60
06-14	AP 00465769	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		152.80
06-14	AP 00465772	CITIBANK GOV CARD SERVICE	04/24/12 05/15/12	LODGING		3,133.56
06-14	AP 00465776	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS		88.08
06-14	AP 00465792	CITIBANK GOV CARD SERVICE	05/11/12 05/17/12	TAXI/PARKING/TOLLS		82.00
06-14	AP 00466160	BAKER, TIMOTHY R	04/30/12 05/30/12	PRIVATE AUTO MILEAGE		439.02
06-15	AP 00465784	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00465789	CITIBANK GOV CARD SERVICE	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466161	BAKER, TIMOTHY R	05/07/12 06/01/12	TAXI/PARKING/TOLLS		70.00
06-15	AP 00466312	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466313	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466316	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466324	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466328	CITIBANK GOV CARD SERVICE	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466629	MURPHY,JASON R	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		27.68
06-26	AP 00476906	SIMMONS, LISA	05/08/12 06/05/12	PRIVATE AUTO MILEAGE		81.09
06-26	AP 00476910	DYER, CINDY	03/27/12 05/22/12	PRIVATE AUTO MILEAGE		65.25
06-26	AP 00476912	LOUDERMILK,TRAVIS B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		950.85
06-26	AP 00476915	BAKER, TIMOTHY R	04/16/12 04/24/12	PRIVATE AUTO MILEAGE		201.06
06-29	AP 00479086	BAKER, TIMOTHY R	05/07/12 06/21/12	TAXI/PARKING/TOLLS		127.00
06-29	AP 00479087	BAKER, TIMOTHY R	06/04/12 06/18/12	PRIVATE AUTO MILEAGE		372.60
				TRAVEL TOTALS:		20,930.30
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416427	DIRECTV	03/20/12 04/19/12	UTILITIES		151.99
04-05	AP 00416428	FEDEX	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		6.95
04-05	AP 00416430	FEDEX	03/13/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		61.67
04-06	AP 00415937	DALTON UTILITIES	03/19/12 04/18/12	UTILITIES		391.30
04-16	AP 00423521	311 GREEN STREET, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
04-16	AP 00423678	NEFF PROPERTIES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-20	AP 00430399	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		545.40
04-23	AP 00431031	WINDSTREAM	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.99
04-24	AP 00431032	FEDEX	03/16/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		14.20
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		773.48

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.25
04-30	AP	00434612	CITIZEN DIALOG, LLC	03/21/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-30	AP	00434613	VERIZON WIRELESS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	338.96
04-30	AP	00434614	FEDERAL EXPRESS	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	14.88
04-30	AP	00435015	FEDERAL EXPRESS	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	162.40
04-30	AP	00435071	DALTON UTILITIES	04/17/12	05/16/12	UTILITIES	361.90
05-01	AP	00435061	DALTON UTILITIES	03/05/12	04/04/12	UTILITIES	131.44
05-01	AP	00435067	DALTON UTILITIES	03/05/12	04/04/12	UTILITIES	123.88
05-14	AP	00443131	WINDSTREAM	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	35.49
05-14	AP	00443132	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	545.16
05-14	AP	00443149	DIRECTV	04/20/12	05/19/12	UTILITIES	152.99
05-16	AP	00446035	311 GREEN STREET, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
05-16	AP	00446191	NEFF PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-17	AP	00444439	FEDEX	04/19/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	25.36
05-22	AP	00453034	FEDEX	04/26/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	20.59
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	442.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-04	AP	00459196	DALTON UTILITIES	04/04/12	05/04/12	UTILITIES	98.91
06-04	AP	00459198	DALTON UTILITIES	04/04/12	05/04/12	UTILITIES	118.70
06-04	AP	00459199	DALTON UTILITIES	05/16/12	06/15/12	UTILITIES	365.85
06-04	AP	00459201	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-04	AP	00459214	VERIZON WIRELESS	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	252.67
06-08	AP	00461171	WINDSTREAM	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	34.96
06-08	AP	00461179	DIRECTV	05/20/12	06/19/12	UTILITIES	152.99
06-11	AP	00461183	FEDEX	05/10/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.26
06-11	AP	00463525	RENT ALL PLAZA	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63
06-15	AP	00466148	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	68.80
06-15	AP	00466155	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.16
06-16	AP	00468006	311 GREEN STREET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
06-16	AP	00468160	NEFF PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-26	AP	00476900	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	40.46
06-26	AP	00476903	VERIZON WIRELESS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	269.73
06-26	AP	00476924	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.68
06-29	AP	00479075	DALTON UTILITIES	06/18/12	07/17/12	UTILITIES	361.49
06-29	AP	00479077	FEDEX	05/30/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	103.88
06-29	AP	00479078	DIRECTV	06/20/12	07/19/12	UTILITIES	152.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	650.87
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,849.80
			PRINTING AND REPRODUCTION				
04-25	AP	00431489	REVOLVIS.COM	01/25/12	05/02/12	ADVERTISEMENTS	30,000.00
04-30	AP	00434618	ACCURATE WORD LLC	04/17/12	04/17/12	PRINTING & REPRODUCTION	96.90
04-30	AP	00435083	CREATIVE FRANKING	03/13/12	03/13/12	PRINTING & REPRODUCTION	11,290.00
05-14	AP	00443153	ACCURATE WORD LLC	04/25/12	04/25/12	PRINTING & REPRODUCTION	114.90
05-16	AP	00444418	CREATIVE FRANKING	04/04/12	04/04/12	PRINTING & REPRODUCTION	7,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
05-17	AP 00444437	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION		12.88
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-04	AP 00459211	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		96.90
06-04	AP 00459212	CREATIVE FRANKING	03/13/12 03/13/12	PRINTING & REPRODUCTION		3,275.00
06-15	AP 00466164	ACCURATE WORD LLC.	06/01/12 06/01/12	PRINTING & REPRODUCTION		286.80
06-21	AP 00474877	WHITELAKE STUDIO	06/09/12 06/09/12	PRINTING & REPRODUCTION		160.50
				PRINTING AND REPRODUCTION TOTALS:		52,705.38
OTHER SERVICES						
04-16	AP 00424170	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-25	AP 00431490	TINA BRAY CUSTOM CLEANING	03/01/12 03/28/12	JANITORIAL AND MAINT SERV		260.00
04-30	AP 00434615	TINA BRAY CUSTOM CLEANING	04/01/12 04/11/12	JANITORIAL AND MAINT SERV		260.00
05-16	AP 00446683	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-04	AP 00459202	TINA BRAY CUSTOM CLEANING	05/02/12 05/16/12	JANITORIAL AND MAINT SERV		310.00
06-11	AP 00463520	TINA BRAY CUSTOM CLEANING	05/20/12 05/30/12	JANITORIAL AND MAINT SERV		260.00
06-11	AP 00464118	TINA BRAY CUSTOM CLEANING	04/15/12 04/29/12	JANITORIAL AND MAINT SERV		340.00
06-16	AP 00468647	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-26	AP 00476918	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		451.25
06-29	AP 00479080	TINA BRAY CUSTOM CLEANING	06/03/12 06/13/12	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		8,304.75
SUPPLIES AND MATERIALS						
04-05	AP 00416432	CRYSTAL SPRINGS	03/04/12 03/04/12	WATER		5.29
04-06	AP 00415940	GILBERT, CRYSTAL	03/14/12 03/14/12	FOOD & BEVERAGE		35.34
04-06	AP 00415942	GILBERT, CRYSTAL	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		12.52
04-23	AP 00431068	GORDON REINAUER	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		18.60
04-25	AP 00431497	MURPHY,JASON R	03/02/12 03/02/12	FOOD & BEVERAGE		74.80
04-25	AP 00431512	G&S OFFICE SUPPLY, INC.	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		69.57
04-30	AP 00434617	CRYSTAL SPRINGS	03/05/12 03/05/12	WATER		5.29
04-30	AP 00434630	WEIKEL, DAVID	02/09/12 02/16/12	FOOD & BEVERAGE		47.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		8.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		193.53
05-14	AP 00443144	WEIKEL, DAVID	01/12/12 01/20/12	FOOD & BEVERAGE		105.00
05-14	AP 00443147	WEIKEL, DAVID	01/21/12 01/21/12	OFFICE SUPPLIES (OUTSIDE)		7.59
05-14	AP 00443150	WEIKEL, DAVID	02/23/12 03/21/12	FOOD & BEVERAGE		72.50
05-14	AP 00443162	LOUDERMILK,TRAVIS B	03/16/12 03/23/12	FOOD & BEVERAGE		34.58
05-14	AP 00443165	HAZLETON, JENNIFER L	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L		29.68
05-16	AP 00444391	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	FOOD & BEVERAGE		232.69
05-17	AP 00447171	DALTON-WHITFIELD CHAMBER OF COMMERCE	04/27/12 04/27/12	FOOD & BEVERAGE		25.00
05-17	AP 00447175	WEIKEL, DAVID	01/04/12 01/04/12	FOOD & BEVERAGE		35.00
05-23	AP 00453723	CRYSTAL SPRINGS	04/26/12 04/27/12	WATER		22.67
05-23	AP 00453726	G&S OFFICE SUPPLY, INC.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		9.71
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		8.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-71.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
SUPPLIES AND MATERIALS						
05-01	AP 00084110	WALKER COUNTY MESSENGER	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		-59.00
					SUPPLIES AND MATERIALS TOTALS:	-59.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,245.14
					OFFICE TOTALS:	18,245.14
2010 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	AP 00417299	MORE DIRECT	12/22/10 12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		662.25
					EQUIPMENT TOTALS:	662.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.25
					OFFICE TOTALS:	662.25
2012 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	149.98
					PERSONNEL COMPENSATION	247,201.53
					TRAVEL	26,534.68
					RENT, COMMUNICATION, UTILITIES	30,131.68
					PRINTING AND REPRODUCTION	1,401.46
					OTHER SERVICES	9,385.00
					SUPPLIES AND MATERIALS	7,997.46
					EQUIPMENT	1,263.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,065.15
					OFFICE TOTALS:	324,065.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		97.25
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-5.55
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		19.30
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-9.36
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		57.70
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-9.36
					FRANKED MAIL TOTALS:	149.98
PERSONNEL COMPENSATION						
					CHEN, CHUNG C.	3,975.75
					DANCY, KEVIN W	13,333.34
					DANCY, KEVIN W	7,500.00
					ELLIS, JACQUELINE A.	42,000.00
					GREENFIELD, GEORGE R.	3,999.99
					HALLFORD, LISA J.	17,999.99

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		HOLLIDAY, CLARENCE L	04/01/12	06/30/12	CONSTITUENT SERVICES REP - TWO	11,250.00	
		JOHNSON, NICHOLAS D	06/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	3,000.00	
		KRINSKY, DAYLE B	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00	
		LE, CATHERINE L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LEAL, PETE	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01	
		MERCHANT, SAM	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,975.75	
		MOUTON, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT	8,500.01	
		ORTIZ, ALVARO	04/01/12	06/30/12	PRESS SECRETARY	12,916.67	
		ORTON, GREGG S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,666.66	
		POWELL, LATRICE S	06/01/12	06/30/12	EXECUTIVE ASSISTANT	3,583.33	
		RODRIGUEZ, RACHAEL	04/01/12	06/30/12	CONSTITUENT SERVICES REP	14,750.00	
		ROSS, AMENA E	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		SWINDLE, BESSIE M	04/01/12	06/30/12	CONSTITUENT SERVICES REP - TWO	7,500.00	
		TAVAKOLI, AMIR	06/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	3,000.00	
		WEBSTER, CRYSTAL R	04/01/12	06/30/12	DIST MNGR FOR ADMINISTRATION	20,000.01	
		WILLIAMS KROGMAN, TRAVIS	04/01/12	06/30/12	EXEC ASST/DISTRICT SCHEDULER	8,500.01	
					PERSONNEL COMPENSATION TOTALS:	247,201.53	
	TRAVEL						
04-05	AP	00412420	SWINDLE, BESSIE M	01/10/12	01/28/12	PRIVATE AUTO MILEAGE	57.98
04-16	AP	00424010	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	436.89
05-03	AP	00438280	SWINDLE, BESSIE M	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	78.49
05-03	AP	00438283	SWINDLE, BESSIE M	02/28/12	03/27/12	PRIVATE AUTO MILEAGE	100.17
05-03	AP	00438288	LE, CATHERINE L	02/05/12	02/28/12	PRIVATE AUTO MILEAGE	132.09
05-04	AP	00438733	LE, CATHERINE L	03/07/12	03/31/12	PRIVATE AUTO MILEAGE	60.18
05-04	AP	00438764	WEBSTER, CRYSTAL R	03/03/12	03/23/12	GASOLINE	255.02
05-04	AP	00438766	WEBSTER, CRYSTAL R	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	66.30
05-04	AP	00438767	DANCY, KEVIN W	03/29/12	03/29/12	GASOLINE	60.01
05-04	AP	00438768	ORTIZ, ALVARO	02/11/12	02/26/12	PRIVATE AUTO MILEAGE	48.45
05-04	AP	00438930	WEBSTER, CRYSTAL R	04/04/12	04/11/12	GASOLINE	100.00
05-04	AP	00438931	WEBSTER, CRYSTAL R	03/24/12	04/22/12	TAXI/PARKING/TOLLS	7.00
05-07	AP	00440006	KRINSKY, DAYLE B	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00440007	KRINSKY, DAYLE B	01/26/12	02/27/12	TAXI/PARKING/TOLLS	14.00
05-07	AP	00440010	KRINSKY, DAYLE B	04/16/12	04/18/12	TAXI/PARKING/TOLLS	41.00
05-07	AP	00440011	KRINSKY, DAYLE B	04/18/12	04/18/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00440013	KRINSKY, DAYLE B	04/18/12	04/18/12	MEALS	14.24
05-14	AP	00443481	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	5,823.60
05-16	AP	00446522	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	436.89
06-16	AP	00468484	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	436.89
06-18	AP	00469889	CITIBANK GOV CARD SERVICE	03/30/12	04/20/12	TRAVEL SUBSISTENCE	6,305.35
06-18	AP	00469893	CITIBANK GOV CARD SERVICE	04/30/12	05/28/12	TRAVEL SUBSISTENCE	11,043.39
06-18	AP	00470102	SWINDLE, BESSIE M	03/31/12	05/21/12	PRIVATE AUTO MILEAGE	207.98
06-18	AP	00470108	KRINSKY, DAYLE B	04/02/12	04/29/12	TAXI/PARKING/TOLLS	3.00
06-18	AP	00470112	KRINSKY, DAYLE B	04/02/12	05/14/12	PRIVATE AUTO MILEAGE	186.15
06-18	AP	00470115	ORTIZ, ALVARO	05/05/12	05/25/12	TAXI/PARKING/TOLLS	23.00
06-18	AP	00470117	HOLLIDAY, CLARENCE L	05/05/12	05/25/12	TAXI/PARKING/TOLLS	22.00
06-19	AP	00470090	LE, CATHERINE L	03/07/12	04/29/12	PRIVATE AUTO MILEAGE	171.36
06-27	AP	00477892	WEBSTER, CRYSTAL R	04/28/12	04/28/12	TAXI/PARKING/TOLLS	10.00
06-27	AP	00477895	WEBSTER, CRYSTAL R	04/27/12	05/27/12	GASOLINE	330.00
06-27	AP	00477903	WEBSTER, CRYSTAL R	04/08/12	05/18/12	TAXI/PARKING/TOLLS	19.75
						TRAVEL TOTALS:	26,534.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423805	11000 BELLAIRE L.P.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423806	GILLETT PROPERTIES, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
04-16	AP 00423871	BUFFALO SPEEDWAY, LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,592.80
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		115.42
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.89
05-03	AP 00438275	AT&T	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE		224.90
05-03	AP 00438290	VERIZON SOUTHWEST	02/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		98.91
05-04	AP 00438686	VERIZON SOUTHWEST	03/07/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		98.87
05-04	AP 00438692	MUZAK LLC	05/01/12 05/01/12	UTILITIES		187.99
05-04	AP 00438710	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		225.52
05-04	AP 00438763	WEBSTER,CRYSTAL R.	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		11.25
05-04	AP 00438932	WEBSTER,CRYSTAL R.	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		40.10
05-04	AP 00438934	WEBSTER,CRYSTAL R.	03/30/12 03/30/12	UTILITIES		210.81
05-14	AP 00443842	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,153.19
05-16	AP 00446317	11000 BELLAIRE L.P.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00446318	GILLETT PROPERTIES, LTD.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
05-16	AP 00446383	BUFFALO SPEEDWAY, LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,839.19
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		115.42
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.25
06-16	AP 00468285	11000 BELLAIRE L.P.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 00468286	GILLETT PROPERTIES, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		549.00
06-16	AP 00468350	BUFFALO SPEEDWAY, LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
06-18	AP 00470047	UPS	04/12/12 04/14/12	POSTAGE / COURIER / BOX RENTAL		10.24
06-18	AP 00470048	UPS	04/12/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		52.98
06-18	AP 00470050	UPS	04/19/12 04/28/12	POSTAGE / COURIER / BOX RENTAL		124.23
06-18	AP 00470054	UPS	05/09/12 05/12/12	POSTAGE / COURIER / BOX RENTAL		62.61
06-18	AP 00470059	UPS	05/17/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		153.84
06-18	AP 00470062	UPS	05/30/12 06/02/12	POSTAGE / COURIER / BOX RENTAL		10.29
06-18	AP 00470066	UPS	02/09/12 02/18/12	POSTAGE / COURIER / BOX RENTAL		82.62
06-18	AP 00470069	UPS	02/22/12 02/25/12	POSTAGE / COURIER / BOX RENTAL		19.69
06-18	AP 00470072	UPS	03/01/12 03/10/12	POSTAGE / COURIER / BOX RENTAL		13.57
06-18	AP 00470074	UPS	03/22/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		74.97
06-18	AP 00470087	MUZAK LLC	06/01/12 06/01/12	UTILITIES		187.99
06-18	AP 00470118	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,153.19
06-18	AP 00470121	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		225.15
06-19	AP 00470056	UPS	05/17/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		35.33

06-19	AP	00470071	UPS	03/01/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	41.04
06-19	AP	00470084	VERIZON SOUTHWEST	04/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	98.87
06-27	AP	00477887	WEBSTER,CRYSTAL R.	05/14/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	66.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,921.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,131.68
			PRINTING AND REPRODUCTION				
04-10	AP	00419997	TONI VERASTEGUI	02/18/12	02/18/12	PRINTING & REPRODUCTION	324.75
04-10	AP	00420000	VISUALOSITY INC	03/16/12	03/16/12	PRINTING & REPRODUCTION	900.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	7.10
06-19	AP	00473295	JOSEPH TASBY	05/21/12	05/21/12	PRINTING & REPRODUCTION	140.00
06-20	AP	00470127	RICOH AMERICAS CORPORATION	01/10/12	03/31/12	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,401.46
			OTHER SERVICES				
04-16	AP	00424512	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-18	AP	00425195	FURNITURE MEDIC	03/26/12	03/26/12	NON-TECHNOLOGY SERVICE CONTR	250.00
04-23	AP	00430905	SUE DAVIS COMMUNICATIONS	03/23/12	03/23/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-30	AP	00433633	ICONSTITUENT	04/12/12	04/12/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	00447024	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468982	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-18	AP	00470081	FURNITURE MEDIC	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	295.00
						OTHER SERVICES TOTALS:	9,385.00
			SUPPLIES AND MATERIALS				
04-09	AP	00419154	ROCKLANDS CATERING	02/07/12	02/07/12	FOOD & BEVERAGE	2,147.99
04-10	AP	00420006	LENEX BARBEQUE & CATERING	02/18/12	02/18/12	FOOD & BEVERAGE	1,530.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,139.50
05-03	AP	00438278	SPARKLETTS AND SIERRA SPRINGS	03/11/12	03/11/12	WATER	28.96
05-03	AP	00438285	SWINDLE, BESSIE M.	03/14/12	03/14/12	FOOD & BEVERAGE	10.00
05-03	AP	00438289	RODRIGUEZ,RACHAEL	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	18.38
05-04	AP	00438689	SPARKLETTS AND SIERRA SPRINGS	03/16/12	03/16/12	WATER	16.98
05-04	AP	00438698	SWINDLE, BESSIE M.	04/04/12	04/13/12	FOOD & BEVERAGE	28.68
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	19.84
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	283.26
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	902.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	78.04
06-18	AP	00470078	SPARKLETTS AND SIERRA SPRINGS	05/11/12	05/11/12	WATER	48.95
06-18	AP	00470106	SWINDLE, BESSIE M.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	33.00
06-18	AP	00470113	RODRIGUEZ,RACHAEL	05/01/12	05/04/12	FOOD & BEVERAGE	113.82
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	235.58
06-27	AP	00477899	WEBSTER,CRYSTAL R.	04/26/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	153.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,272.36
						SUPPLIES AND MATERIALS TOTALS:	7,997.46
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	421.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		421.12
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		421.12
					EQUIPMENT TOTALS:	1,263.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,065.15
					OFFICE TOTALS:	324,065.15
2011 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		287.57
					FRANKED MAIL TOTALS:	287.57
PRINTING AND REPRODUCTION						
04-10	AP	00419994	12/30/11 12/30/11	JACKIE L. YOUNG		400.00
					PRINTING AND REPRODUCTION TOTALS:	400.00
SUPPLIES AND MATERIALS						
04-09	AP	00419159	01/30/11 01/29/13	CQ ROLL CALL GROUP		8,139.50
05-07	AP	00439466	03/05/12 03/05/12	ALLIANCE MICRO		352.00
05-07	AP	00439485	03/08/12 03/08/12	ALLIANCE MICRO		469.00
05-14	AP	00442998	11/01/11 10/01/12	NEW YORK TIMES/ TIMES DIGEST		1,920.00
					SUPPLIES AND MATERIALS TOTALS:	10,880.50
EQUIPMENT						
05-07	AP	00439466	03/05/12 03/05/12	ALLIANCE MICRO		785.00
					EQUIPMENT TOTALS:	785.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,353.07
					OFFICE TOTALS:	12,353.07
2012 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,204.16
					PERSONNEL COMPENSATION	403,188.58
					TRAVEL	24,686.19
					RENT, COMMUNICATION, UTILITIES	37,989.77
					PRINTING AND REPRODUCTION	16,061.80
					OTHER SERVICES	22,350.17
					SUPPLIES AND MATERIALS	3,709.27
					EQUIPMENT	2,016.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,206.36
					OFFICE TOTALS:	529,206.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		712.07

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-9.91
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	169.37	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	0.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	195.52	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-22.40
							FRANKED MAIL TOTALS:	1,045.20
PERSONNEL COMPENSATION								
		CLOWERS, MARLENE A		04/01/12	06/30/12	CASEWORKER	17,499.99	
		CUSTER, VERONICA E		04/01/12	06/30/12	PRESS SECRETARY/SCHEDULER	12,750.00	
		ESPINOSA, SERGIO		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,375.01	
		GOMEZ, SHIRLEY M.		04/01/12	06/30/12	CASEWORKER	14,375.01	
		GUTIERREZ, SOPHIA		04/01/12	06/30/12	DISTRICT SCHEDULER/CASEWORKER	11,625.00	
		HARRIS, YUROBA		04/01/12	06/30/12	CASEWORKER	16,250.01	
		HINOJOSA, ANTHONY J		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01	
		JACKSON, RHONDA A.		04/01/12	06/30/12	CHIEF OF STAFF	42,081.24	
		MOSSHART, LINDSAY R.		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,749.99	
		O'NEILL, KRISTEN		04/05/12	06/30/12	STAFF ASSISTANT	7,166.67	
		REYNA, JOE R.		04/01/12	06/30/12	FIELD REPRESENTATIVE	5,250.00	
		RIVERA, JOSE		04/01/12	06/30/12	COMMUNITY LIAISON	13,125.00	
		RUBIO, CORINA		04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		TIPTON, NATHANIEL F.		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,750.00	
							PERSONNEL COMPENSATION TOTALS:	199,497.93
TRAVEL								
04-16	AP	00423522	MONUMENT CHEVROLET	04/01/12	04/30/12	AUTOMOBILE LEASE	775.84	
04-16	AP	00425033	CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	518.10	
04-16	AP	00425035	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	GASOLINE	55.00	
04-19	AP	00429932	CITIBANK GOV CARD SERVICE	04/09/12	04/16/12	GASOLINE	114.01	
04-27	AP	00433845	JACKSON, RHONDA A.	04/17/12	04/19/12	TRAVEL SUBSISTENCE	1,054.98	
04-27	AP	00433848	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	518.10	
05-08	AP	00440369	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	COMMERCIAL TRANSPORTATION	538.10	
05-08	AP	00440373	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	GASOLINE	58.00	
05-16	AP	00446036	MONUMENT CHEVROLET	05/01/12	05/31/12	AUTOMOBILE LEASE	775.84	
05-17	AP	00447627	CITIBANK GOV CARD SERVICE	05/01/12	05/03/12	COMMERCIAL TRANSPORTATION	538.10	
05-17	AP	00447630	CITIBANK GOV CARD SERVICE	05/04/12	05/05/12	GASOLINE	87.30	
05-17	AP	00447638	JACKSON, RHONDA A.	05/08/12	05/10/12	TRAVEL SUBSISTENCE	1,051.06	
05-24	AP	00454560	HON. GENE GREEN	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	538.10	
05-24	AP	00454583	HON. GENE GREEN	05/14/12	05/18/12	COMMERCIAL TRANSPORTATION	538.10	
06-05	AP	00460193	CITIBANK GOV CARD SERVICE	05/19/12	05/29/12	GASOLINE	303.81	
06-05	AP	00460198	CITIBANK GOV CARD SERVICE	05/24/12	05/26/12	LODGING	602.18	
06-05	AP	00460203	HON. GENE GREEN	05/25/12	05/26/12	MEALS	59.62	
06-14	AP	00465929	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	538.10	
06-14	AP	00465931	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	GASOLINE	38.00	
06-14	AP	00465933	HON. GENE GREEN	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	538.10	
06-14	AP	00465936	JACKSON, RHONDA A.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	1,056.06	
06-16	AP	00468007	MONUMENT CHEVROLET	06/01/12	06/30/12	AUTOMOBILE LEASE	775.84	
06-22	AP	00475355	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	GASOLINE	32.00	
06-26	AP	00476980	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	538.10	
06-26	AP	00476984	JACKSON, RHONDA A.	06/19/12	06/21/12	TRAVEL SUBSISTENCE	1,198.37	
06-26	AP	00476985	JACKSON, RHONDA A.	06/11/12	06/11/12	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	12,846.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423126	LEE COLLEGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00423127	ATRIUM 10 TOWER, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
04-16	AP 00423128	SHOMER II	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
04-19	AP 00429951	VERIZON COMMUNICATIONS	04/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
04-19	AP 00429953	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.29	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	179.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	494.20	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
05-08	AP 00440367	AT&T	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	915.91	
05-16	AP 00445640	LEE COLLEGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00445641	ATRIUM 10 TOWER, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-16	AP 00445642	SHOMER II	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
05-24	AP 00445470	VERIZON COMMUNICATIONS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	29.66	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	179.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	466.10	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.29	
06-01	AP 00459080	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.09	
06-05	AP 00460187	AT&T	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	915.78	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	29.86	
06-16	AP 00467612	LEE COLLEGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00467613	ATRIUM 10 TOWER, LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-16	AP 00467614	SHOMER II	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
06-22	AP 00475349	VERIZON SOUTHWEST	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	224.69	
06-22	AP 00475352	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.69	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	179.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	460.60	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.92	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.48	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	215.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,094.49
PRINTING AND REPRODUCTION						
04-02	AP 00415713	MOUNT VERNON PRINTING	02/29/12 02/29/12	PRINTING & REPRODUCTION	15,476.00	
04-16	AP 00425038	DAVID L. ANDRUKITUS, INC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	58.50	
05-17	AP 00447633	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	58.50	
05-17	AP 00447635	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	56.00	
05-25	GL PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00	

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06-26	AP	00476987	CUSTER,VERONICA E	06/20/12	06/20/12	PRINTING & REPRODUCTION	10.00	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
							PRINTING AND REPRODUCTION TOTALS:	15,723.20
OTHER SERVICES								
04-05	AP	00410771	ADT SECURITY SERVICES	03/22/12	04/21/12	SECURITY SERVICE	37.99	
04-16	AP	00423926	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00424428	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-19	AP	00429936	ADT SECURITY SERVICES	04/22/12	05/21/12	SECURITY SERVICE	37.99	
04-27	AP	00433842	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	850.00	
05-16	AP	00446438	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00446939	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-24	AP	00454577	ADT SECURITY SERVICES	05/22/12	06/21/12	SECURITY SERVICE	37.99	
06-16	AP	00468404	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00468901	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-22	AP	00475351	ADT SECURITY SERVICES	06/22/12	07/21/12	SECURITY SERVICE	37.99	
06-22	AP	00475353	INSURANCE SUPPORT CENTER	07/07/12	01/07/13	INSURANCE	416.54	
							OTHER SERVICES TOTALS:	11,402.35
SUPPLIES AND MATERIALS								
04-16	AP	00425037	SPARKLETTS AND SIERRA SPRINGS	02/21/12	03/19/12	WATER	17.09	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	232.46	
04-19	AP	00429941	JOE RAGAN'S COFFEE LTD	04/02/12	04/02/12	FOOD & BEVERAGE	237.69	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	19.99	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-89.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	188.35
05-08	AP	00440368	SPARKLETTS AND SIERRA SPRINGS	03/20/12	04/16/12	WATER	22.15	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	39.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	49.66
06-01	AP	00459075	SPARKLETTS AND SIERRA SPRINGS	04/17/12	05/14/12	WATER	40.19	
06-01	AP	00459078	SOUTHWEST DISTRIBUTION, INC.	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	322.55	
06-01	AP	00459083	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	AUTO EXPENSES	128.43	
06-05	AP	00460189	JOE RAGAN'S COFFEE LTD	05/11/12	05/11/12	FOOD & BEVERAGE	228.74	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	16.45	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	50.88	
06-14	AP	00465938	FEDEX	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	19.47	
06-26	AP	00476982	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-63.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	105.06
							SUPPLIES AND MATERIALS TOTALS:	2,455.54
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	336.07
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	336.07
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	336.07
							EQUIPMENT TOTALS:	1,008.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,073.73
							OFFICE TOTALS:	261,073.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	AP 00429501	XEROX CORPORATION	03/30/10 06/23/10	PRINTING & REPRODUCTION	55.98	
					PRINTING AND REPRODUCTION TOTALS:	55.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.98
					OFFICE TOTALS:	55.98
2012 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,100.32
					PERSONNEL COMPENSATION	236,536.05
					TRAVEL	13,206.09
					RENT, COMMUNICATION, UTILITIES	29,506.72
					PRINTING AND REPRODUCTION	-16,625.15
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	7,217.24
					EQUIPMENT	7,652.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,948.98
					OFFICE TOTALS:	284,948.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	17,772.26	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	629.71	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,103.86	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	366.75	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	-17,772.26	
					FRANKED MAIL TOTALS:	2,100.32
PERSONNEL COMPENSATION						
					ATWOOD,ANNAMARIE	8,250.00
					BAUGH, R P	300.00
					BENNETT, AIMEE B.	22,500.00
					CHANDLER,STEPHEN K	9,999.99
					COMSTOCK,PETER J	9,999.99
					CONNELL, MARJORIE F	3,750.00
					COOK,JORDAN L	7,500.00
					COX,JILL P	7,500.00
					COX,JILL P	3,750.00
					GENTZEL, LAURA B.	291.67
					GOLLEHER,ASHLEY E	8,333.34
					GOLLEHER,ASHLEY E	4,166.67
					HALL, DONALD C.	33,750.00
					JARVIS,PHILIP W	9,999.99

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		LOVELL, JOHN W	04/01/12	06/30/12	DIST REP FOR MIL & VET AFFAIRS	9,375.00	
		MCGEHEE, JASON D	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66	
		MCGEHEE, JASON D	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33	
		MELEN, PATRICK M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		REESE, CATHERINE L	05/14/12	06/30/12	SCHEDULER	4,569.45	
		SAMFORD, JONATHAN A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99	
		SCHMIDT, TIMOTHY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		TELLER, PAUL S.	03/01/12	04/30/12	SHARED EMPLOYEE	5,000.00	
		VOGELPOHL, CARL J	04/01/12	06/30/12	DISTRICT DIRECTOR	28,749.99	
		WOLKING, MATTHEW D	04/01/12	06/30/12	PRESS SECRETARY	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	236,536.05	
	TRAVEL						
04-04	AP	00417594	MELEN, PATRICK	02/27/12	03/22/12	PRIVATE AUTO MILEAGE	70.25
04-05	AP	00417979	COX, JILL	03/05/12	03/27/12	PRIVATE AUTO MILEAGE	254.20
04-19	AP	00429438	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	2,739.94
04-19	AP	00429830	MCGEHEE, JASON	02/10/12	03/03/12	PRIVATE AUTO MILEAGE	390.00
04-19	AP	00429834	ATWOOD, ANNAMARIE	01/27/12	04/02/12	PRIVATE AUTO MILEAGE	148.50
04-19	AP	00429837	LOVELL, JOHN W.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE	86.00
04-19	AP	00429841	MCGEHEE, JASON	03/13/12	03/29/12	MEALS	90.00
04-20	AP	00429826	MELEN, PATRICK	02/27/12	03/29/12	PRIVATE AUTO MILEAGE	82.25
04-30	AP	00434734	HON. JOHN T. GRIFFIN	04/02/12	04/02/12	MEALS	20.00
04-30	AP	00434740	ATWOOD, ANNAMARIE	01/27/12	03/16/12	MEALS	110.00
04-30	AP	00435235	JACKSONVILLE CHAMBER OF COMMERCE	04/17/12	04/17/12	MEALS	20.00
04-30	AP	00435237	ASPS	05/01/12	05/01/13	MEALS	39.98
05-10	AP	00441988	MCGEHEE, JASON	04/30/12	05/04/12	TRAVEL SUBSISTENCE	833.65
05-10	AP	00441990	COX, JILL	04/27/12	04/27/12	TAXI/PARKING/TOLLS	10.00
05-10	AP	00441991	HON. JOHN T. GRIFFIN	04/25/12	04/25/12	MEALS	3.24
05-10	AP	00441993	HON. JOHN T. GRIFFIN	03/30/12	04/25/12	PRIVATE AUTO MILEAGE	115.50
05-10	AP	00441996	LOVELL, JOHN W.	04/06/12	04/27/12	PRIVATE AUTO MILEAGE	619.20
05-10	AP	00441997	MCGEHEE, JASON	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	181.00
05-13	AP	00442243	GOLLEHER, ASHLEY	02/02/12	04/24/12	PRIVATE AUTO MILEAGE	613.00
05-13	AP	00442245	ATWOOD, ANNAMARIE	04/11/12	04/27/12	MEALS	35.00
05-13	AP	00442247	ATWOOD, ANNAMARIE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	140.66
05-13	AP	00442249	COX, JILL	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	55.80
05-15	AP	00442257	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	1,849.06
05-29	AP	00456221	MELEN, PATRICK	04/16/12	05/18/12	PRIVATE AUTO MILEAGE	152.35
05-29	AP	00456231	LOVELL, JOHN W.	04/19/12	04/19/12	MEALS	35.00
05-29	AP	00456306	MCGEHEE, JASON	04/27/12	04/30/12	PRIVATE AUTO MILEAGE	41.50
05-29	AP	00456308	MCGEHEE, JASON	04/30/12	05/05/12	TRAVEL SUBSISTENCE	418.70
05-29	AP	00456309	MCGEHEE, JASON	04/13/12	04/13/12	TAXI/PARKING/TOLLS	14.00
05-29	AP	00456312	MCGEHEE, JASON	04/14/12	04/14/12	MEALS	6.50
06-06	AP	00461291	LOVELL, JOHN W.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	601.80
06-06	AP	00461295	COX, JILL	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	35.60
06-06	AP	00461298	JARVIS, PHILIP	05/19/12	05/28/12	PRIVATE AUTO MILEAGE	112.50
06-06	AP	00461300	LOVELL, JOHN W.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	4.50
06-07	AP	00461808	HON. JOHN T. GRIFFIN	04/27/12	05/18/12	PRIVATE AUTO MILEAGE	300.00
06-14	AP	00466478	ATWOOD, ANNAMARIE	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	248.20
06-14	AP	00466481	ATWOOD, ANNAMARIE	05/11/12	05/29/12	MEALS	29.00
06-14	AP	00466484	MCGEHEE, JASON	05/05/12	05/31/12	PRIVATE AUTO MILEAGE	305.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
06-14	AP 00466503	CITIBANK GOV CARD SERVICE	04/27/12 05/21/12	TRAVEL SUBSISTENCE		2,367.89
06-15	AP 00467315	HON. JOHN T. GRIFFIN	05/19/12 06/01/12	TRAVEL SUBSISTENCE		25.82
					TRAVEL TOTALS:	13,206.09
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417513	AT&T MOBILITY	02/07/12 03/06/12	UTILITIES		39.00
04-04	AP 00417525	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
04-04	AP 00417584	AT&T	02/15/12 03/14/12	UTILITIES		17.00
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.73
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		40.48
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-16	AP 00423088	PROSPECT BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
04-19	AP 00429437	ARKANSAS TELEPHONE CO.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		30.33
04-19	AP 00429439	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		312.67
04-19	AP 00429460	FEDERAL EXPRESS	01/17/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		19.25
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		13.69
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		9.38
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		113.23
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		14.70
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,231.06
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.47
04-30	AP 00435230	FEDERAL EXPRESS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		9.66
04-30	AP 00435232	COMCAST CABLE	04/27/12 05/26/12	UTILITIES		154.34
04-30	AP 00435617	AT&T MOBILITY	03/07/12 04/06/12	UTILITIES		39.00
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		12.63
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		22.68
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		635.69
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		59.73
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		4.46
05-10	AP 00441957	ARKANSAS TELEPHONE CO.	05/01/12 05/31/12	UTILITIES		33.79
05-13	AP 00442260	FEDERAL EXPRESS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		21.49
05-16	AP 00445602	PROSPECT BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-29	AP 00456216	AT&T MOBILITY	04/07/12 05/06/12	UTILITIES		39.00
05-29	AP 00456217	COMCAST CABLE	05/27/12 06/26/12	UTILITIES		154.71
05-29	AP 00456220	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		439.72
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		90.17
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.21
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00

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05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	700.57
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	177.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	101.13
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	14.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	7.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	50.16
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-14	AP	00466474	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	362.15
06-14	AP	00466506	ARKANSAS TELEPHONE CO.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	27.94
06-16	AP	00467577	PROSPECT BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.77
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	599.77
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	584.90
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	147.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	897.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	95.36
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,506.72
			PRINTING AND REPRODUCTION				
04-04	AP	00417516	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	64.90
04-04	AP	00417518	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	135.95
04-04	AP	00417521	CITIZEN DIALOG, LLC	02/15/12	02/15/12	PRINTING & REPRODUCTION	4,000.00
04-04	AP	00417580	IMPACT MANAGEMENT GROUP, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	7,904.08
04-19	AP	00429436	GEM LASER EXPRESS INC	01/30/12	03/30/12	PRINTING & REPRODUCTION	888.37
04-19	AP	00429461	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	49.90
04-30	AP	00435226	GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	527.27
05-29	AP	00456223	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	39.90
05-29	AP	00456227	SIR SPEEDY PRINTING	05/14/12	05/14/12	PRINTING & REPRODUCTION	103.48
06-21	AP	00475343	SOUTHERN MERIDAN, LLC	01/04/12	01/04/12	PRINTING & REPRODUCTION	-30,339.00
						PRINTING AND REPRODUCTION TOTALS:	-16,625.15
			OTHER SERVICES				
04-16	AP	00424198	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446711	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468675	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	03/08/12	03/08/12	FRAMING (TRANSFER)	34.00
04-04	AP	00417587	QUENCH USA LLC	04/01/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.97
04-04	AP	00417591	MAUMELLE MONITOR	04/06/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	27.00
04-05	AP	00417975	PETTUS OFFICE INTERIORS	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	27.85
04-05	AP	00417978	COX, JILL	03/06/12	03/06/12	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
04-13	AP 00422217	GEM LASER EXPRESS INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
04-17	AP 00422828	GEM LASER EXPRESS INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		314.79
04-19	AP 00429441	PREMIUM REFRESHMENT SERVICE	03/02/12 03/02/12	WATER		96.37
04-19	AP 00429455	PETTUS OFFICE INTERIORS	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		27.28
04-19	AP 00429457	PETTUS OFFICE INTERIORS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		54.50
04-19	AP 00429458	PETTUS OFFICE INTERIORS	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		12.29
04-30	AP 00434657	HOT SPRINGS VILLAGE VOICE	04/27/12 04/27/12	PUBLICATIONS/REFERENCE MAT'L		32.00
04-30	AP 00434659	VAN BUREN COUNTY DEMOCRAT	05/05/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	AP 00434662	JACKSONVILLE PATRIOT	05/04/12 05/04/13	PUBLICATIONS/REFERENCE MAT'L		19.00
04-30	AP 00434664	SHERWOOD VOICE	04/28/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L		22.00
04-30	AP 00434665	NORTH LITTLE ROCK TIMES	04/28/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L		27.00
04-30	AP 00434738	JARVIS, PHILIP	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		28.96
04-30	AP 00434743	ATWOOD, ANNAMARIE	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		6.49
04-30	AP 00435591	SULLY FRAMING AND ART	04/17/12 04/17/12	HABITATION EXPENSE		73.18
04-30	AP 00435604	SULLY FRAMING AND ART	04/19/12 04/19/12	HABITATION EXPENSE		237.87
04-30	AP 00435610	SULLY FRAMING AND ART	04/18/12 04/18/12	HABITATION EXPENSE		77.39
04-30	AP 00435613	SULLY FRAMING AND ART	04/16/12 04/16/12	HABITATION EXPENSE		99.27
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		929.84
05-10	AP 00441958	PETTUS OFFICE INTERIORS	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		71.79
05-10	AP 00441961	PETTUS OFFICE INTERIORS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		19.10
05-10	AP 00441987	PETTUS OFFICE INTERIORS	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		20.48
05-10	AP 00441989	COX, JILL	04/19/12 04/20/12	FOOD & BEVERAGE		65.00
05-13	AP 00442240	QUENCH USA LLC	05/01/12 05/31/12	WATER		24.97
05-13	AP 00442252	PETTUS OFFICE INTERIORS	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		101.40
05-13	AP 00442253	PETTUS OFFICE INTERIORS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		17.72
05-13	AP 00442255	PETTUS OFFICE INTERIORS	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		40.96
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		152.00
05-29	AP 00456228	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		599.98
05-29	AP 00456235	PETTUS OFFICE INTERIORS	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		12.53
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		452.67
06-06	AP 00461302	LOVELL, JOHN W.	05/22/12 05/22/12	FOOD & BEVERAGE		18.75
06-07	AP 00461804	OXFORD AMERICAN	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		14.98
06-07	AP 00461805	MOUNTAIN VALLEY WATER OF MD.	05/23/12 05/23/12	WATER		158.85
06-07	AP 00461806	PETTUS OFFICE INTERIORS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		102.40
06-14	AP 00466500	PETTUS OFFICE INTERIORS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		140.92
06-14	AP 00466511	CONGRESSIONAL MANAGEMENT FNDTN	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		130.00
06-15	AP 00466881	ATWOOD, ANNAMARIE	05/11/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		94.95
06-15	AP 00467097	HOLIDAY INN PRESIDENTIAL	05/21/12 05/21/12	FOOD & BEVERAGE		768.25
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,737.49
					SUPPLIES AND MATERIALS TOTALS:	7,217.24
EQUIPMENT						
04-30	AP 00434256	NATIONAL MAILING SYSTEMS	02/29/12 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		5,368.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		88.00

05-31	GL	MNT0019653	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	366.00
05-31	GL	MNT0019653	.....	05/17/12	05/31/12	MAINTENANCE / REPAIRS	26.01
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	419.75
						EQUIPMENT TOTALS:	7,652.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,948.98
						OFFICE TOTALS:	284,948.98
2011 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	00420266	PROCOMM VOICE & DATA SOLUTIONS	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	556.00
04-13	AP	00420266	PROCOMM VOICE & DATA SOLUTIONS	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,432.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,988.00
PRINTING AND REPRODUCTION							
05-30	AP	00456847	IMPACT MANAGEMENT GROUP, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	10,384.50
05-30	AP	00456849	IMPACT MANAGEMENT GROUP, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,298.06
06-21	AP	00475343	SOUTHERN MERIDAN, LLC	12/31/11	12/31/11	PRINTING & REPRODUCTION	30,339.00
						PRINTING AND REPRODUCTION TOTALS:	42,021.56
OTHER SERVICES							
05-13	AP	00442264	FIRESIDE21	06/28/11	06/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
04-09	AP	00419234	IRIS INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	471.00
04-30	AP	00434653	PETTUS OFFICE INTERIORS	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	3,268.00
						SUPPLIES AND MATERIALS TOTALS:	3,739.00
EQUIPMENT							
05-02	AP	00436001	PETTUS OFFICE INTERIORS	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
05-23	AP	00454055	DELL MARKETING LP	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,437.84
05-23	AP	00454059	DELL MARKETING LP	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,428.80
05-31	GL	MNT0019653	.....	03/02/11	03/31/11	MAINTENANCE / REPAIRS	134.52
05-31	GL	MNT0019653	.....	03/21/11	03/31/11	MAINTENANCE / REPAIRS	49.32
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	11/01/11	11/30/11	MAINTENANCE / REPAIRS	278.00
05-31	GL	MNT0019653	12/01/11	12/31/11	MAINTENANCE / REPAIRS	278.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	11,127.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,376.12
					OFFICE TOTALS:	60,376.12

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,083.15	19,652.73
PERSONNEL COMPENSATION	415,411.49	214,609.75
TRAVEL	33,615.22	18,800.31
RENT, COMMUNICATION, UTILITIES	45,499.82	21,990.45
PRINTING AND REPRODUCTION	3,175.00	2,281.00
OTHER SERVICES	11,772.50	7,213.50
SUPPLIES AND MATERIALS	8,036.15	3,700.79
EQUIPMENT	1,279.51	-110.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,872.84	288,137.78
OFFICE TOTALS:	540,872.84	288,137.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		1,656.31
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-64.92
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		838.50
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-29.17
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		889.02
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		16,412.89
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-49.90
					FRANKED MAIL TOTALS:	19,652.73
PERSONNEL COMPENSATION						
		AGEE ZACHARY	04/01/12 06/08/12	LEGISLATIVE CORRESPONDENT		7,877.78
		ANFINSON, SUSAN	04/01/12 06/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	04/11/12 06/20/12	SHARED EMPLOYEE		1,500.00

ANFINSON, THOMAS E.	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
BARROW, DANIELLE C	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,000.00
BEBOUT, TAMMIE S.	04/01/12	06/30/12	SENIOR CONGRESSIONAL REPRESENT	11,000.01
CAWOOD, MARGARET H	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
CHRISTENSEN, AUTUMN	05/01/12	05/31/12	SHARED EMPLOYEE	5,000.00
COPENHAVER, BRADLEY A	06/04/12	06/30/12	STAFF ASSISTANT	2,250.00
DUMLER, JACQUELINE A	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,625.00
HALL, ANGIE M	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
HARBISON, PHILLIP A	04/01/12	06/30/12	LEGISLATIVE ANALYST	11,750.01
HUNTER, KATHERINE W	04/01/12	05/31/12	STAFF ASSISTANT	5,000.00
HUNTER, KATHERINE W	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,916.67
HUPMAN III, WILLIAM R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,687.50
JENKINS, KIMBERLY M	04/01/12	06/30/12	DISTRICT DIRECTOR	20,937.51
LLOYD, WILLIAM J	05/21/12	06/30/12	FIELD REPRESENTATIVE	3,666.67
MCCOLLUM, KELLY L.	04/01/12	06/30/12	CHIEF OF STAFF	35,937.51
MCKOWN III, MARTIN H	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
SEIDEL, MARGUERITE L	04/01/12	06/30/12	PRESS SECRETARY	13,749.99
SIVERT, TERRY L	04/01/12	05/25/12	FIELD REPRESENTATIVE	6,111.11
SMITH, KATHY G	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
STAFFORD, BARBARA M	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE	8,750.01
WOFFORD, MARK D	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,100.00
			PERSONNEL COMPENSATION TOTALS:	214,609.75

TRAVEL							
04-04	AP	00416957	HALL, ANGIE	03/16/12	03/21/12	TAXI/PARKING/TOLLS	211.50
04-04	AP	00416969	HON. H. MORGAN GRIFFITH	02/11/12	02/12/12	LODGING	74.90
04-04	AP	00416973	HON. H. MORGAN GRIFFITH	02/12/12	03/22/12	MEALS	18.00
04-05	AP	00417855	SIVERT, TERRY	03/24/12	03/28/12	PRIVATE AUTO MILEAGE	241.50
04-05	AP	00417860	HALL, ANGIE	02/28/12	03/21/12	MEALS	26.81
04-16	AP	00424842	HON. H. MORGAN GRIFFITH	03/13/12	03/29/12	PRIVATE AUTO MILEAGE	824.00
04-19	AP	00429227	SIVERT, TERRY	03/30/12	04/10/12	PRIVATE AUTO MILEAGE	204.50
04-19	AP	00429230	BEBOUT, TAMMIE S.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	47.00
04-19	AP	00429235	HALL, ANGIE	03/22/12	04/02/12	PRIVATE AUTO MILEAGE	293.00
04-19	AP	00429237	HALL, ANGIE	03/26/12	04/03/12	MEALS	19.18
04-26	AP	00433319	HARBISON, PHILLIP A.	04/10/12	04/13/12	TRAVEL SUBSISTENCE	580.68
04-26	AP	00433329	SEIDEL, MAGGIE	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	710.00
04-26	AP	00433332	SEIDEL, MAGGIE	04/02/12	04/10/12	TRAVEL SUBSISTENCE	674.65
04-26	AP	00433338	TOWN OF ABINGDON	01/31/12	02/27/12	PRIVATE AUTO MILEAGE	82.23
04-26	AP	00433341	HALL, ANGIE	04/03/12	04/10/12	PRIVATE AUTO MILEAGE	188.50
04-26	AP	00433531	SIVERT, TERRY	04/11/12	04/16/12	PRIVATE AUTO MILEAGE	269.50
04-30	AP	00434958	DUMLER, JACQUELINE	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	79.50
04-30	AP	00434961	HALL, ANGIE	04/10/12	04/10/12	MEALS	7.63
04-30	AP	00434963	MCCOLLUM, KELLY L.	04/18/12	04/19/12	PRIVATE AUTO MILEAGE	353.00
04-30	AP	00434965	MCCOLLUM, KELLY L.	04/18/12	04/18/12	MEALS	55.61
04-30	AP	00438496	TOWN OF ABINGDON	01/31/12	02/27/12	PRIVATE AUTO MILEAGE	-82.23
04-30	AP	00438498	HALL, ANGIE	03/16/12	03/21/12	PRIVATE AUTO MILEAGE	211.50
04-30	AP	00438498	HALL, ANGIE	03/16/12	03/21/12	TAXI/PARKING/TOLLS	-211.50
05-02	AP	00437224	HON. H. MORGAN GRIFFITH	04/19/12	04/21/12	MEALS	50.46
05-03	AP	00438143	HON. H. MORGAN GRIFFITH	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	1,299.50
05-09	AP	00441028	HALL, ANGIE	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
05-09	AP 00441049	DUMLER, JACQUELINE	04/17/12 04/17/12	MEALS	5.75	
05-09	AP 00441053	HALL, ANGIE	04/15/12 04/19/12	MEALS	27.27	
05-09	AP 00441058	HALL, ANGIE	04/19/12 04/19/12	TAXI/PARKING/TOLLS	3.00	
05-09	AP 00441067	BEBOUT, TAMMIE S.	04/20/12 04/23/12	PRIVATE AUTO MILEAGE	198.50	
05-09	AP 00441070	BEBOUT, TAMMIE S.	04/24/12 04/24/12	MEALS	5.20	
05-09	AP 00441072	STAFFORD, MARY	04/23/12 04/24/12	PRIVATE AUTO MILEAGE	124.50	
05-09	AP 00441075	HALL, ANGIE	04/20/12 04/26/12	PRIVATE AUTO MILEAGE	166.50	
05-16	AP 00444650	HON. H. MORGAN GRIFFITH	03/09/12 05/07/12	MEALS	160.98	
05-16	AP 00444654	HARBISON, PHILLIP A.	05/02/12 05/05/12	PRIVATE AUTO MILEAGE	433.00	
05-16	AP 00444657	HARBISON, PHILLIP A.	05/02/12 05/04/12	TRAVEL SUBSISTENCE	289.90	
05-16	AP 00444674	HUPMAN III, WILLIAM R.	04/30/12 05/02/12	TRAVEL SUBSISTENCE	422.10	
05-18	AP 00448389	MCCOLLUM, KELLY L.	05/02/12 05/04/12	PRIVATE AUTO MILEAGE	137.00	
05-25	AP 00454862	HON. H. MORGAN GRIFFITH	05/01/12 05/10/12	PRIVATE AUTO MILEAGE	647.50	
05-25	AP 00454867	STAFFORD, BARBARA M.	05/01/12 05/07/12	PRIVATE AUTO MILEAGE	108.50	
05-25	AP 00454869	HALL, ANGIE	05/03/12 05/14/12	PRIVATE AUTO MILEAGE	626.00	
05-25	AP 00454873	BEBOUT, TAMMIE S.	05/02/12 05/11/12	PRIVATE AUTO MILEAGE	150.50	
05-25	AP 00454883	HALL, ANGIE	04/30/12 05/08/12	MEALS	18.43	
05-25	AP 00454889	HALL, ANGIE	05/09/12 05/09/12	TAXI/PARKING/TOLLS	6.00	
05-31	AP 00457666	DUMLER, JACQUELINE	05/08/12 05/15/12	PRIVATE AUTO MILEAGE	166.00	
05-31	AP 00457670	HALL, ANGIE	05/15/12 05/22/12	PRIVATE AUTO MILEAGE	168.50	
06-04	AP 00459073	HON. H. MORGAN GRIFFITH	05/11/12 05/30/12	PRIVATE AUTO MILEAGE	1,497.50	
06-04	AP 00459076	HON. H. MORGAN GRIFFITH	05/11/12 05/12/12	LODGING	169.40	
06-04	AP 00459082	HON. H. MORGAN GRIFFITH	05/15/12 05/15/12	MEALS	11.83	
06-04	AP 00459089	BARROW, DANIELLE C.	05/21/12 05/25/12	TRAVEL SUBSISTENCE	668.82	
06-11	AP 00463506	HON. H. MORGAN GRIFFITH	05/10/12 05/30/12	MEALS	97.55	
06-11	AP 00463508	HON. H. MORGAN GRIFFITH	05/20/12 05/26/12	LODGING	472.60	
06-11	AP 00463516	DUMLER, JACQUELINE	05/08/12 05/08/12	MEALS	2.81	
06-11	AP 00463521	BEBOUT, TAMMIE S.	05/19/12 05/22/12	PRIVATE AUTO MILEAGE	124.00	
06-11	AP 00463523	DUMLER, JACQUELINE	05/21/12 05/21/12	PRIVATE AUTO MILEAGE	54.50	
06-11	AP 00463526	HALL, ANGIE	05/10/12 05/10/12	TAXI/PARKING/TOLLS	6.00	
06-11	AP 00463533	HALL, ANGIE	05/11/12 05/15/12	MEALS	21.29	
06-11	AP 00463537	HALL, ANGIE	05/11/12 05/12/12	LODGING	111.05	
06-11	AP 00463548	DUMLER, JACQUELINE	05/21/12 05/21/12	MEALS	4.92	
06-19	AP 00473016	HALL, ANGIE	04/15/12 04/19/12	PRIVATE AUTO MILEAGE	232.50	
06-19	AP 00473024	JENKINS, KIMBERLY	03/26/12 06/08/12	PRIVATE AUTO MILEAGE	1,872.00	
06-20	AP 00473682	JENKINS, KIMBERLY	06/05/12 06/07/12	LODGING	854.52	
06-20	AP 00473684	JENKINS, KIMBERLY	06/04/12 06/06/12	MEALS	65.20	
06-20	AP 00473686	HALL, ANGIE	05/28/12 06/06/12	PRIVATE AUTO MILEAGE	268.00	
06-20	AP 00473689	STAFFORD, BARBARA M.	05/28/12 06/08/12	PRIVATE AUTO MILEAGE	59.00	
06-21	AP 00474484	HON. H. MORGAN GRIFFITH	06/01/12 06/13/12	PRIVATE AUTO MILEAGE	621.00	
06-26	AP 00476835	HALL, ANGIE	06/09/12 06/14/12	PRIVATE AUTO MILEAGE	225.00	
06-26	AP 00477500	STAFFORD, BARBARA M.	04/23/12 04/24/12	PRIVATE AUTO MILEAGE	124.50	
06-28	AP 00478160	HALL, ANGIE	05/21/12 06/14/12	MEALS	37.77	

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06-28	AP	00478162	BARROW,DANIELLE C	06/14/12	06/15/12	PRIVATE AUTO MILEAGE	158.00	
06-29	AP	00479304	LLOYD, WILLIAM J.	05/21/12	06/19/12	PRIVATE AUTO MILEAGE	757.00	
							TRAVEL TOTALS:	18,800.31
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00417862	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.31	
04-16	AP	00423249	ANDERSON & ASSOCIATES REAL ESTATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	00423586	CASCADE CAPITAL PARTNERS II LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP	00424839	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	609.84	
04-16	AP	00424840	SHENTEL	04/07/12	05/06/12	UTILITIES	127.86	
04-16	AP	00424844	WASHINGTON COUNTY SERVICE AUTHORITY	02/27/12	03/28/12	UTILITIES	53.49	
04-19	AP	00429222	APPALACHIAN POWER COMPANY	03/07/12	04/04/12	UTILITIES	199.60	
04-19	AP	00429232	BVU OPTINET	04/01/12	04/30/12	UTILITIES	481.42	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	817.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	185.54
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.95
04-30	AP	00438496	TOWN OF ABINGDON	01/31/12	02/27/12	UTILITIES	82.23	
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	166.88
05-09	AP	00440961	VERIZON	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	133.28	
05-09	AP	00441041	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	608.51	
05-16	AP	00444664	APPALACHIAN POWER COMPANY	04/04/12	05/03/12	UTILITIES	166.93	
05-16	AP	00444669	SHENTEL	05/07/12	06/06/12	UTILITIES	127.86	
05-16	AP	00444673	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/12	04/25/12	UTILITIES	49.95	
05-16	AP	00445764	ANDERSON & ASSOCIATES REAL ESTATE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00446100	CASCADE CAPITAL PARTNERS II LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-18	AP	00448383	JENKINS, KIMBERLY	04/20/12	04/23/12	EQUIP RENTAL (EFF 1/3/03)	138.52	
05-18	AP	00448387	JENKINS, KIMBERLY	03/23/12	03/23/12	TEMPORARY SPACE RENTAL	225.00	
05-18	AP	00448394	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
05-24	AP	00454982	BVU OPTINET	05/01/12	05/31/12	UTILITIES	481.42	
05-25	AP	00454904	TOWN OF ABINGDON	02/27/12	03/28/12	UTILITIES	77.94	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	178.43
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	185.54
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.46
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	10.00
06-04	AP	00459062	CONSTITUENT TOWN HALL SERVICES	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
06-14	AP	00465547	SHENTEL	06/07/12	07/06/12	UTILITIES	133.37	
06-16	AP	00467736	ANDERSON & ASSOCIATES REAL ESTATE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00468070	CASCADE CAPITAL PARTNERS II LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-19	AP	00473008	WASHINGTON COUNTY SERVICE AUTHORITY	04/25/12	05/29/12	UTILITIES	53.49	
06-19	AP	00473018	CONSTITUENT TOWN HALL SERVICES	06/04/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	813.75	
06-19	AP	00473029	BVU OPTINET	06/01/12	06/30/12	UTILITIES	481.42	
06-19	AP	00473032	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	608.51	
06-19	AP	00473036	APPALACHIAN POWER COMPANY	05/03/12	06/05/12	UTILITIES	173.89	
06-21	AP	00474485	TOWN OF ABINGDON	03/28/12	04/25/12	UTILITIES	76.95	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		744.35
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		185.54
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,990.45
PRINTING AND REPRODUCTION						
05-25	AP	00454899	04/30/12 04/30/12	PRINTING & REPRODUCTION		1,481.00
06-19	AP	00473012	06/07/12 06/07/12	PRINTING & REPRODUCTION		800.00
					PRINTING AND REPRODUCTION TOTALS:	2,281.00
OTHER SERVICES						
04-04	AP	00416960	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		150.00
04-04	AP	00416965	03/13/12 03/27/12	JANITORIAL AND MAINT SERV		150.00
04-16	AP	00424094	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-09	AP	00441031	04/05/12 04/30/12	JANITORIAL AND MAINT SERV		150.00
05-09	AP	00441065	04/04/12 04/25/12	JANITORIAL AND MAINT SERV		150.00
05-16	AP	00446608	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-24	AP	00454986	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		150.00
06-11	AP	00463540	05/02/12 05/30/12	JANITORIAL AND MAINT SERV		150.00
06-11	AP	00463541	05/10/12 05/29/12	JANITORIAL AND MAINT SERV		150.00
06-16	AP	00468572	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,213.50
SUPPLIES AND MATERIALS						
04-04	AP	00416951	03/02/12 03/02/12	FOOD & BEVERAGE		55.00
04-05	AP	00416979	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		164.25
04-05	AP	00416984	02/27/12 02/27/12	PUBLICATIONS/REFERENCE MAT'L		40.00
04-05	AP	00417856	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		96.05
04-05	AP	00417857	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		411.00
04-05	AP	00417861	03/01/12 03/01/12	FOOD & BEVERAGE		15.00
04-06	AP	00418395	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		138.25
04-09	AP	00418941	02/27/12 03/26/12	WATER		44.19
04-16	AP	00418396	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		42.50
04-16	AP	00424837	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		138.95
04-16	AP	00424838	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		151.35
04-19	AP	00429224	04/01/12 04/30/12	WATER		54.95
04-19	AP	00429238	03/27/12 04/04/12	FOOD & BEVERAGE		23.71
04-26	AP	00433324	04/10/12 04/10/12	FOOD & BEVERAGE		71.20
04-30	AP	00434950	04/20/12 04/20/12	FOOD & BEVERAGE		618.50
04-30	AP	00434954	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		28.04
04-30	AP	00434959	04/05/12 04/05/12	FOOD & BEVERAGE		15.00
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-633.25
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		712.44
05-09	AP	00441036	03/27/12 04/26/12	WATER		38.87
05-09	AP	00441179	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		93.44
05-24	AP	00454979	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		209.70

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05-25	AP	00454877	THE OFFICE PLACE	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	143.94
05-25	AP	00454893	STAFFORD, BARBARA M.	05/04/12	05/04/12	FOOD & BEVERAGE	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-512.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	601.85
06-04	AP	00459066	SMYTH COUNTY NEWS & MESSENGER	06/07/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	55.20
06-11	AP	00463503	THE OFFICE PLACE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	99.73
06-11	AP	00463505	THE OFFICE PLACE	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	249.73
06-11	AP	00463546	DEER PARK	04/27/12	05/26/12	WATER	42.48
06-20	AP	00473673	KWIK KAFE COMPANY INC	06/05/12	06/05/12	FOOD & BEVERAGE	68.95
06-20	AP	00473678	THE OFFICE PLACE	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	6.00
06-20	AP	00473679	JENKINS, KIMBERLY	04/30/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	62.67
06-28	AP	00478161	HALL, ANGIE	05/30/12	05/30/12	FOOD & BEVERAGE	15.00
06-28	AP	00478165	RICHLANDS NEWS PRESS	07/19/12	07/17/13	PUBLICATIONS/REFERENCE MAT'L	39.20
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-215.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	474.25
						SUPPLIES AND MATERIALS TOTALS:	3,700.79

EQUIPMENT							
04-17	GL	AMR0018449	.....	03/01/12	03/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-996.92
04-30	GL	MNT0018803	.....	03/29/12	03/31/12	MAINTENANCE / REPAIRS	18.46
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	287.80
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	287.80
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	287.80
06-30	GL	MNT0020419	.....	06/27/12	06/30/12	MAINTENANCE / REPAIRS	4.31
						EQUIPMENT TOTALS:	-110.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,137.78
						OFFICE TOTALS:	288,137.78

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2011 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-19	AP	00473040	HON. H. MORGAN GRIFFITH	10/27/11	10/27/11	MEALS	6.29
						TRAVEL TOTALS:	6.29
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417858	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/11	12/28/11	UTILITIES	5.00
04-06	AP	00417859	TOWN OF ABINGDON	09/29/11	11/29/11	UTILITIES	19.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.91
EQUIPMENT							
04-24	AP	00431478	PITNEY BOWES	02/11/12	02/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00
04-30	GL	GLA0018812	.....	11/28/11	11/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	23,926.00
						EQUIPMENT TOTALS:	26,926.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,957.20
						OFFICE TOTALS:	26,957.20

2012 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,820.19	7,225.32
PERSONNEL COMPENSATION	543,742.16	284,322.46
TRAVEL	32,122.62	22,520.64
RENT, COMMUNICATION, UTILITIES	32,472.59	16,329.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
				PRINTING AND REPRODUCTION	410.37	354.47
				OTHER SERVICES	17,852.51	11,170.07
				SUPPLIES AND MATERIALS	15,604.56	10,221.01
				EQUIPMENT	1,032.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,057.00	352,659.94
				OFFICE TOTALS:	669,057.00	352,659.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		362.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		236.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-14.30
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		145.86
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		6,508.61
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		7,225.32
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	04/01/12 06/30/12	STAFF ASSISTANT		9,858.34
		BAUMAN,BRADLEY M	04/16/12 04/30/12	SHARED EMPLOYEE		1,089.00
		BRAGATO,BRANDON V	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		11,750.01
		CLERKIN, AMY C.	04/01/12 06/30/12	CHIEF OF STAFF		32,499.99
		GARCIA, MARTHA	04/01/12 06/30/12	STAFF ASSISTANT		11,250.00
		GUERRERO,BERTHA A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,966.66
		KAUMO, CHRISTOPHER	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,250.00
		MAIS,JOSEPH P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		18,958.43
		MALDONADO,ANNA M	04/01/12 06/30/12	SCHEDULER		12,500.01
		MARTINEZ, ALEXANDRA	04/02/12 06/30/12	TEMPORARY EMPLOYEE		7,416.67
		MEDINA, JOSEFINA M.	04/01/12 06/30/12	DISTRICT AIDE		11,750.01
		MILLER, GLENN E.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		27,500.01
		MIRANDA,JOSE J	04/01/12 06/30/12	DISTRICT AIDE		9,750.00
		MISHKIN,KELSEY H	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		ORTIZ, CLARA M.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		18,750.00
		PARTIDA,CHRISTINA	04/01/12 06/30/12	CASEWORKER		7,749.99
		PERKINS, DEBRA	04/11/12 06/30/12	SHARED EMPLOYEE		3,000.00
		PERKINS, MARK S.	04/01/12 06/10/12	SHARED EMPLOYEE		1,500.00
		REYES, RUBEN H.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,000.01
		SARVANA,ADAM C	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
		TAMEZ, PATRICIA L.	05/01/12 05/31/12	SHARED EMPLOYEE		8,500.00
		VILLA,CRISTINA M	06/11/12 06/30/12	STAFF ASSISTANT		1,666.67
		WINE,ABIGAL S	04/01/12 06/30/12	OFFICE MANAGER		5,866.67
				PERSONNEL COMPENSATION TOTALS:		284,322.46
TRAVEL						
04-05	AP 00409639	CITIBANK GOV CARD SERVICE	02/16/12 02/25/12	COMMERCIAL TRANSPORTATION		474.20

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04-05	AP	00409644	CITIBANK GOV CARD SERVICE	02/16/12	02/24/12	TRAVEL SUBSISTENCE	430.51
04-23	AP	00431004	CITIBANK GOV CARD SERVICE	03/01/12	03/25/12	COMMERCIAL TRANSPORTATION	2,798.80
04-23	AP	00431005	CITIBANK GOV CARD SERVICE	02/27/12	03/25/12	TRAVEL SUBSISTENCE	1,121.12
04-23	AP	00431007	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	149.36
04-23	AP	00431010	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	728.31
04-23	AP	00431012	CITIBANK GOV CARD SERVICE	02/29/12	03/15/12	MEALS	68.09
04-23	AP	00431013	CITIBANK GOV CARD SERVICE	03/15/12	03/22/12	COMMERCIAL TRANSPORTATION	449.20
04-23	AP	00431014	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	GASOLINE	15.00
04-23	AP	00431015	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	125.00
04-23	AP	00431016	CITIBANK GOV CARD SERVICE	02/29/12	03/25/12	GASOLINE	465.84
04-23	AP	00431017	CITIBANK GOV CARD SERVICE	03/13/12	03/23/12	TRAVEL SUBSISTENCE	1,605.10
04-23	AP	00431026	CITIBANK GOV CARD SERVICE	03/09/12	03/17/12	TRAVEL SUBSISTENCE	1,333.25
04-30	AP	00434921	MALDONADO, ANNA M.	02/12/12	02/25/12	CAR RENTAL	251.63
05-01	AP	00436695	HON. RAUL M. GRIJALVA	01/08/12	01/31/12	TAXI/PARKING/TOLLS	116.00
05-02	AP	00437198	PARTIDA, CHRISTINA	01/28/12	03/06/12	PRIVATE AUTO MILEAGE	587.52
05-18	AP	00452227	CITIBANK GOV CARD SERVICE	03/31/12	04/24/12	COMMERCIAL TRANSPORTATION	4,197.60
05-18	AP	00452231	CITIBANK GOV CARD SERVICE	03/31/12	04/23/12	TRAVEL SUBSISTENCE	1,030.83
05-18	AP	00452236	CITIBANK GOV CARD SERVICE	03/28/12	04/19/12	TRAVEL SUBSISTENCE	84.90
05-31	AP	00457921	CITIBANK GOV CARD SERVICE	03/28/12	04/26/12	GASOLINE	959.95
05-31	AP	00457928	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	MEALS	20.07
05-31	AP	00457933	CITIBANK GOV CARD SERVICE	04/03/12	04/21/12	GASOLINE	212.32
05-31	AP	00457944	CITIBANK GOV CARD SERVICE	03/29/12	04/14/12	TRAVEL SUBSISTENCE	215.15
05-31	AP	00457949	CITIBANK GOV CARD SERVICE	04/12/12	04/16/12	CAR RENTAL	274.45
05-31	AP	00457953	CITIBANK GOV CARD SERVICE	04/10/12	04/17/12	COMMERCIAL TRANSPORTATION	449.20
05-31	AP	00457955	CITIBANK GOV CARD SERVICE	04/12/12	04/17/12	TRAVEL SUBSISTENCE	391.58
06-18	AP	00469794	MEDINA, JOSEFINA M.	01/25/12	03/27/12	PRIVATE AUTO MILEAGE	275.40
06-21	AP	00474990	JOSE, MIRANDA J.	05/15/12	06/01/12	PRIVATE AUTO MILEAGE	566.10
06-25	AP	00476497	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	1,829.19
06-25	AP	00476501	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	1,072.35
06-25	AP	00476503	CITIBANK GOV CARD SERVICE	04/26/12	05/17/12	TRAVEL SUBSISTENCE	222.62
						TRAVEL TOTALS:	22,520.64
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417852	APS	02/20/12	03/21/12	UTILITIES	102.41
04-12	AP	00421614	POSTMASTER, WASHINGTON, D.C.	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	18.00
04-12	AP	00421627	POSTMASTER, WASHINGTON, D.C.	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	59.33
04-16	AP	00423318	WILDWIND REALTY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
04-16	AP	00423760	PORTABLE PRACTICAL EDUCATIONAL PREP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-23	AP	00431009	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	28.90
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	572.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.55
05-01	AP	00436705	EFAX CORPORATION	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	39.40
05-08	AP	00440384	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-08	AP	00440391	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-16	AP	00445833	WILDWIND REALTY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
05-16	AP	00446272	PORTABLE PRACTICAL EDUCATIONAL PREP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	417.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
05-18	AP 00452238	CITIBANK GOV CARD SERVICE	04/04/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	86.70	
05-24	AP 00454919	APS	04/19/12 05/21/12	UTILITIES	162.20	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	155.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	559.92	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.89	
06-16	AP 00467805	WILDWIND REALTY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
06-16	AP 00468240	PORTABLE PRACTICAL EDUCATIONAL PREP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	60.95	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	482.32	
06-25	AP 00476507	CITIBANK GOV CARD SERVICE	05/04/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	57.80	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	155.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	524.79	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,329.97	
PRINTING AND REPRODUCTION						
04-12	AP 00419964	ARIZONA DAILY STAR	03/09/12 03/09/12	ADVERTISEMENTS	10.00	
04-12	AP 00419968	ARIZONA DAILY STAR	03/09/12 03/09/12	ADVERTISEMENTS	55.00	
04-12	AP 00419973	ARIZONA DAILY STAR	03/04/12 03/07/12	ADVERTISEMENTS	167.67	
05-01	AP 00436704	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	121.80	
				PRINTING AND REPRODUCTION TOTALS:	354.47	
OTHER SERVICES						
04-16	AP 00423736	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-23	AP 00431025	CITIBANK GOV CARD SERVICE	03/25/12 09/25/12	INSURANCE	470.50	
05-01	AP 00436694	MARIA ISABEL GRADIAS	01/06/12 01/27/12	JANITORIAL AND MAINT SERV	200.00	
05-01	AP 00436696	MARIA ISABEL GRADIAS	02/03/12 02/24/12	JANITORIAL AND MAINT SERV	200.00	
05-01	AP 00436699	MARIA ISABEL GRADIAS	03/02/12 03/30/12	JANITORIAL AND MAINT SERV	250.00	
05-02	AP 00436928	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436930	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436932	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-02	AP 00436935	ICONSTITUENT	03/19/12 03/19/12	WEB DEV HST,EMAIL & RLTD SERV	375.00	
05-02	AP 00436938	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE	212.13	
05-04	AP 00438653	DR K PEST CONTROL	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	45.00	
05-04	AP 00438657	DR K PEST CONTROL	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	45.00	
05-04	AP 00438662	DR K PEST CONTROL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	45.00	
05-16	AP 00446248	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP 00468216	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-21	AP 00474985	DR K PEST CONTROL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	45.00	
				OTHER SERVICES TOTALS:	11,170.07	

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SUPPLIES AND MATERIALS									
04-18	AP	00422892	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,850.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			59.68
05-01	AP	00436697	HAGUE QUALITY WATER OF MD INC	01/01/12	01/31/12	WATER			63.00
05-01	AP	00436700	HAGUE QUALITY WATER OF MD INC	02/01/12	02/29/12	WATER			63.00
05-01	AP	00436702	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER			63.00
05-01	AP	00436706	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER			63.00
05-01	AP	00436709	GIBSON'S OFFICE SUPPLY, INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)			60.05
05-01	AP	00436711	GIBSON'S OFFICE SUPPLY, INC.	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			159.42
05-01	AP	00436712	GIBSON'S OFFICE SUPPLY, INC.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			158.49
05-01	AP	00436714	GIBSON'S OFFICE SUPPLY, INC.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)			321.09
05-01	AP	00436716	GIBSON'S OFFICE SUPPLY, INC.	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)			105.03
05-04	AP	00438664	TIME FOR INK	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)			130.92
05-07	AP	00439567	TIME FOR INK	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			793.70
05-16	AP	00443663	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			82.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L			257.37
05-31	AP	00457925	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	AUTO EXPENSES			23.43
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-41.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			149.00
06-01	AP	00458827	GIBSON'S OFFICE SUPPLY, INC.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			298.35
06-01	AP	00458828	GIBSON'S OFFICE SUPPLY, INC.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)			77.87
06-01	AP	00458829	GIBSON'S OFFICE SUPPLY, INC.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)			177.02
06-01	AP	00458834	GIBSON'S OFFICE SUPPLY, INC.	04/05/12	04/05/12	FOOD & BEVERAGE			14.68
06-01	AP	00458839	GIBSON'S OFFICE SUPPLY, INC.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			48.12
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			169.21
06-20	AP	00473746	SUNNYSIDE UNIFIED SCHOOL DISTRICT	03/10/12	03/10/12	FOOD & BEVERAGE			400.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER			180.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)			101.97
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE			57.90
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			25.06
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-39.40
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			349.15
SUPPLIES AND MATERIALS TOTALS:									
									10,221.01
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			172.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			172.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			172.00
									516.00
EQUIPMENT TOTALS:									
									352,659.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									352,659.94

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2011 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-30	AP	00434918	MALDONADO, ANNA M.	11/20/11	11/28/11	CAR RENTAL			316.54
05-01	AP	00436244	PARTIDA, CHRISTINA	10/24/11	10/28/11	TRAVEL SUBSISTENCE			117.34
									433.88
TRAVEL TOTALS:									
OTHER SERVICES									
06-21	AP	00474986	DR K PEST CONTROL	10/01/11	10/31/11	JANITORIAL AND MAINT SERV			45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
06-21	AP 00474988	DR K PEST CONTROL	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
05-07	AP 00439577	REYES, RUBEN H.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		203.44
					SUPPLIES AND MATERIALS TOTALS:	203.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727.32
					OFFICE TOTALS:	727.32
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,698.85
					PERSONNEL COMPENSATION	478,763.20
					TRAVEL	19,992.87
					TRANSPORTATION OF THINGS	110.07
					RENT, COMMUNICATION, UTILITIES	61,935.73
					PRINTING AND REPRODUCTION	1,492.95
					OTHER SERVICES	10,308.60
					SUPPLIES AND MATERIALS	12,688.52
					EQUIPMENT	3,030.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,021.37
					OFFICE TOTALS:	597,021.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,342.76
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,744.67
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-13.67
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		199.67
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,965.95
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-32.93
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		422.23
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		310.69
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-37.82
					FRANKED MAIL TOTALS:	5,901.55
PERSONNEL COMPENSATION						
					ALEXANDER, THEODORE	33.33
					ALVAREZ, MARC A	7,500.00
					ALVAREZ, MARC A	2,500.00
					ANNARUMMO, CLORINDA S	5,250.00
					BARTLETT, BLAIRE	16,250.01
					BERARDINI, CHRISTOPHER F.	35,000.01
					BIERIG, JASON T	8,750.01
					CARR, DAVID M	9,999.99

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		CEDER, AARON J	04/01/12	06/30/12	STATEN ISLAND STAFF DIRECTOR	15,000.00
		CICCONE, THERESA	04/09/12	06/30/12	PART-TIME EMPLOYEE	4,100.00
		CURRAN, NICHOLAS T	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
		DANKO, CAROL L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,249.99
		DONNELLY, KERRY E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
		HOFFMANN, RICHARD J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99
		IACONO, NICHOLAS	05/29/12	06/30/12	STAFF ASSISTANT	2,666.67
		MCCABE, LIAM A	05/01/12	06/30/12	DIRECTOR OF COMMUNITY AFFAIRS	5,000.00
		MONFORTE, ELIZABETH A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,500.00
		RINGEL, AARON E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
		SELL, JOSEPH A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01
		SNYDER, MEGHAN M	04/01/12	05/31/12	SHARED EMPLOYEE	2,000.00
		TALBERT, JESSICA	05/12/12	06/30/12	LEGISLATIVE ASSISTANT	6,805.56
		VELLA, -MARRONE, FRANCES T	04/01/12	06/30/12	BROOKLYN DIRECTOR	17,250.00
		WILKINSON, EMILY	04/01/12	04/25/12	LEGISLATIVE ASSISTANT	2,916.67
					PERSONNEL COMPENSATION TOTALS:	240,022.25
		TRAVEL				
04-11	AP	00420390 BERARDINI, CHRISTOPHER F.	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	234.60
04-11	AP	00420652 BERARDINI, CHRISTOPHER F.	03/03/12	03/21/12	TAXI/PARKING/TOLLS	153.00
05-08	AP	00440499 BERARDINI, CHRISTOPHER F.	03/21/12	04/24/12	TAXI/PARKING/TOLLS	85.00
05-08	AP	00440517 DANKO, CAROL L	04/10/12	04/14/12	TAXI/PARKING/TOLLS	40.00
05-08	AP	00440541 DONNELLY, KERRY	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	217.77
05-08	AP	00440546 CITIBANK GOV CARD SERVICE	03/09/12	03/19/12	TRAVEL SUBSISTENCE	1,154.08
05-10	AP	00441547 CITIBANK GOV CARD SERVICE	03/02/12	03/27/12	TRAVEL SUBSISTENCE	1,084.60
05-18	AP	00448416 CITIBANK GOV CARD SERVICE	04/06/12	04/16/12	TRAVEL SUBSISTENCE	1,067.15
05-18	AP	00448418 CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	TRAVEL SUBSISTENCE	910.76
05-18	AP	00448423 CITIBANK GOV CARD SERVICE	03/28/12	04/02/12	TRAVEL SUBSISTENCE	1,009.80
05-18	AP	00449410 DANKO, CAROL L	05/08/12	05/08/12	TAXI/PARKING/TOLLS	14.00
05-18	AP	00449413 HON. MICHAEL GRIMM	03/03/12	03/31/12	PRIVATE AUTO MILEAGE	399.69
06-19	AP	00472740 BERARDINI, CHRISTOPHER F.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	27.00
06-19	AP	00472747 BARTLETT, BLAIRE	05/21/12	05/21/12	TAXI/PARKING/TOLLS	21.00
06-19	AP	00472871 RINGEL, AARON	05/01/12	05/02/12	TAXI/PARKING/TOLLS	49.70
06-19	AP	00472874 RINGEL, AARON	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	238.68
06-19	AP	00472880 CITIBANK GOV CARD SERVICE	05/09/12	05/25/12	TRAVEL SUBSISTENCE	970.29
					TRAVEL TOTALS:	7,677.12
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	12.33
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-11	AP	00420384 UPS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-11	AP	00420391 NATIONAL GRID	02/08/12	03/09/12	UTILITIES	162.68
04-11	AP	00420392 VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	419.90
04-11	AP	00420397 FLAG CONTAINER SERVICES INC.	02/01/12	02/29/12	UTILITIES	30.00
04-11	AP	00420398 VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	116.73
04-11	AP	00420404 VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	136.77
04-11	AP	00420406 NATIONAL GRID	02/22/12	03/23/12	UTILITIES	41.04
04-11	AP	00420410 JAF STATION	02/17/12	03/20/12	UTILITIES	188.50
04-11	AP	00420413 VERIZON NEW YORK INC	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	191.20
04-11	AP	00420416 TIME WARNER CABLE	03/11/12	04/10/12	UTILITIES	163.86
04-11	AP	00420651 JAF STATION	02/24/12	03/26/12	UTILITIES	511.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
04-11	AP 00420655	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	193.79	
04-11	AP 00420656	WELSH HOMES LTD	11/22/11 02/16/12	UTILITIES	45.00	
04-16	AP 00422172	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	10.59	
04-16	AP 00423075	WELSH HOMES LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
04-16	AP 00423523	RUNZHE CHI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	19.32	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	617.90	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.33	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.16	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	265.00	
05-08	AP 00440491	FLAG CONTAINER SERVICES INC.	03/01/12 03/31/12	UTILITIES	43.55	
05-08	AP 00440495	CONSTITUENT TOWN HALL SERVICES	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-08	AP 00440497	CONSTITUENT TOWN HALL SERVICES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
05-08	AP 00440498	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	211.02	
05-08	AP 00440500	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.17	
05-08	AP 00440503	BARTLETT, BLAIRE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	45.00	
05-08	AP 00440510	TIME WARNER CABLE	04/11/12 05/10/12	UTILITIES	249.26	
05-08	AP 00440512	CON EDISON	03/26/12 04/24/12	UTILITIES	456.15	
05-16	AP 00445589	WELSH HOMES LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
05-16	AP 00446037	RUNZHE CHI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
05-18	AP 00448885	FLAG CONTAINER SERVICES INC.	04/01/12 04/30/12	UTILITIES	43.55	
05-18	AP 00448893	VERIZON NEW YORK INC	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	212.19	
05-18	AP 00448907	JAF STATION	03/20/12 04/18/12	UTILITIES	405.92	
05-18	AP 00448915	TIME WARNER CABLE	04/11/12 05/10/12	UTILITIES	170.22	
05-18	AP 00448919	FLAG CONTAINER SERVICES INC.	03/01/12 03/31/12	UTILITIES	32.66	
05-18	AP 00449376	TIME WARNER CABLE	05/11/12 06/10/12	UTILITIES	245.64	
05-18	AP 00449393	NATIONAL GRID	03/23/12 04/24/12	UTILITIES	7.18	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	4.09	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	41.23	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	41.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	748.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.18	
06-16	AP 00467564	WELSH HOMES LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
06-16	AP 00468008	RUNZHE CHI	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
06-19	AP 00472753	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.42	
06-19	AP 00472758	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.82	
06-19	AP 00472776	NATIONAL GRID	04/24/12 05/24/12	UTILITIES	42.08	
06-19	AP 00472778	JAF STATION	04/18/12 05/17/12	UTILITIES	255.60	

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06-19	AP	00472793	VERIZON NEW YORK INC	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	233.08
06-19	AP	00472851	TIME WARNER CABLE	06/11/12	07/10/12	UTILITIES	245.64
06-19	AP	00473180	TIME WARNER CABLE	05/11/12	06/10/12	UTILITIES	167.76
06-19	AP	00473182	FLAG CONTAINER SERVICES INC.	04/01/12	04/30/12	UTILITIES	35.32
06-19	AP	00473183	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	136.77
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473605	JAF STATION	04/24/12	05/22/12	UTILITIES	481.82
06-19	AP	00473606	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.16
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.09
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,472.36
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.35
RENT, COMMUNICATION, UTILITIES TOTALS:							36,138.87
PRINTING AND REPRODUCTION							
04-12	AP	00420399	ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	35.45
05-18	AP	00448425	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	115.80
05-18	AP	00448428	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	68.95
05-18	AP	00449405	ICONSTITUENT	03/31/12	03/31/12	ADVERTISEMENTS	500.00
06-19	AP	00472755	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	357.95
PRINTING AND REPRODUCTION TOTALS:							1,078.15
OTHER SERVICES							
04-12	AP	00421200	IDELISA GIOIELLI	02/19/12	02/19/12	JANITORIAL AND MAINT SERV	75.00
04-12	AP	00421204	IDELISA GIOIELLI	03/05/12	03/05/12	JANITORIAL AND MAINT SERV	75.00
04-12	AP	00421208	IDELISA GIOIELLI	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	75.00
04-16	AP	00424199	COMPUTERWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-08	AP	00440489	RICHMOND BURGLAR ALARM	04/01/12	04/30/12	SECURITY SERVICE	54.44
05-08	AP	00440493	IDELISA GIOIELLI	04/03/12	04/03/12	JANITORIAL AND MAINT SERV	75.00
05-08	AP	00440501	IDELISA GIOIELLI	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00446712	COMPUTERWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	00448889	RICHMOND BURGLAR ALARM	05/01/12	05/31/12	SECURITY SERVICE	54.44
05-18	AP	00448902	BAY RIDGE CLEANING CONTRACTORS	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	27.22
06-16	AP	00468676	COMPUTERWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	00472856	RICHMOND BURGLAR ALARM	06/01/12	06/30/12	SECURITY SERVICE	54.44
06-19	AP	00472859	FLAG CONTAINER SERVICES INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	44.86
06-19	AP	00473181	BAY RIDGE CLEANING CONTRACTORS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	27.22
OTHER SERVICES TOTALS:							6,322.62
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	186.00
04-11	AP	00420393	SOUTHWEST DISTRIBUTION, INC.	03/19/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	3,570.50
04-11	AP	00420395	DANKO, CAROL L	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L	24.97
04-11	AP	00420396	DANKO, CAROL L	02/17/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	33.07
04-11	AP	00420400	OFFICE EQUIPMENT COMPANY	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	485.00
04-11	AP	00420403	WATERWORKS	02/21/12	02/21/12	WATER	18.49
04-11	AP	00420649	WATERWORKS	02/12/12	02/12/12	WATER	50.01
04-11	AP	00420650	WATERWORKS	02/29/12	02/29/12	WATER	28.29
04-11	AP	00420653	SULLY FRAMING AND ART	03/11/12	03/11/12	HABITATION EXPENSE	188.17
04-11	AP	00420654	SULLY FRAMING AND ART	03/22/12	03/22/12	HABITATION EXPENSE	272.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
04-11	AP 00420657	ANNARUMMO, CLORINDA	03/12/12 03/14/12	FOOD & BEVERAGE	96.49	
04-11	AP 00420658	THE WASHINGTON POST	02/06/12 05/04/12	PUBLICATIONS/REFERENCE MAT'L	37.52	
04-11	AP 00420659	CEDER, AARON	03/19/12 03/19/12	FOOD & BEVERAGE	34.00	
04-12	AP 00421194	MARYANN'S FLOWER SHOPPE	03/14/12 03/14/12	HABITATION EXPENSE	146.84	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-61.15	
04-30	GL FRM0018859	.....	04/17/12 04/17/12	FRAMING (TRANSFER)	50.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	87.63	
05-08	AP 00440504	PITNEY BOWES INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	153.14	
05-08	AP 00440506	OFFICE EQUIPMENT COMPANY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	95.97	
05-08	AP 00440507	WATERWORKS	03/12/12 03/12/12	WATER	9.24	
05-08	AP 00440509	WATERWORKS	03/31/12 03/31/12	WATER	28.29	
05-08	AP 00440513	DANKO, CAROL L	04/13/12 05/10/12	PUBLICATIONS/REFERENCE MAT'L	33.07	
05-08	AP 00440515	DANKO, CAROL L	03/16/12 04/12/12	PUBLICATIONS/REFERENCE MAT'L	33.07	
05-08	AP 00440519	MONFORTE, BETTY ANN	04/20/12 04/20/12	HABITATION EXPENSE	14.42	
05-08	AP 00440540	THE WASHINGTON POST	02/06/12 06/02/12	PUBLICATIONS/REFERENCE MAT'L	71.02	
05-08	AP 00440544	DEER PARK	02/27/12 03/26/12	WATER	76.32	
05-18	AP 00448898	ANNARUMMO, CLORINDA	03/29/12 03/29/12	HABITATION EXPENSE	5.43	
05-18	AP 00448910	OFFICE EQUIPMENT COMPANY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	41.17	
05-18	AP 00448912	OFFICE EQUIPMENT COMPANY	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	96.99	
05-18	AP 00449371	OFFICE EQUIPMENT COMPANY	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	75.73	
05-18	AP 00449379	OFFICE EQUIPMENT COMPANY	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	69.03	
05-18	AP 00449384	DEER PARK	03/27/12 04/26/12	WATER	23.48	
05-18	AP 00449388	HOME REPORTER	05/10/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L	19.00	
05-18	AP 00449400	SOUTH SHORE GLASS CO INC	04/30/12 04/30/12	HABITATION EXPENSE	374.20	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-107.55	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	996.22	
06-19	AP 00472750	BARTLETT, BLAIRE	05/14/12 05/14/12	HABITATION EXPENSE	37.98	
06-19	AP 00472816	OFFICE EQUIPMENT COMPANY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	60.59	
06-19	AP 00472861	MONFORTE, BETTY ANN	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	10.88	
06-19	AP 00472867	OFFICE EQUIPMENT COMPANY	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	120.85	
06-19	AP 00472876	WASHINGTON POST #1202	02/07/12 02/04/13	PUBLICATIONS/REFERENCE MAT'L	430.48	
06-19	AP 00472883	DEER PARK	04/27/12 05/26/12	WATER	261.31	
06-19	AP 00473185	VELLA-MARRONE, FRANCES T.	05/09/12 05/17/12	FOOD & BEVERAGE	42.88	
06-19	AP 00473600	WATERWORKS	04/09/12 04/09/12	WATER	22.28	
06-19	AP 00473601	WATERWORKS	04/30/12 04/30/12	WATER	9.24	
06-19	AP 00473603	WATERWORKS	04/30/12 04/30/12	WATER	28.29	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-136.60	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	699.58	
				SUPPLIES AND MATERIALS TOTALS:	8,944.33	
EQUIPMENT						
04-30	GL MNT0018803	.....	02/27/12 02/29/12	MAINTENANCE / REPAIRS	20.28	
04-30	GL MNT0018803	03/01/12 03/31/12	MAINTENANCE / REPAIRS	196.00	
04-30	GL MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	297.90	

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04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	117.67	
05-02	AP	00436149	DELL MARKETING LP	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	767.25	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	297.90
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	117.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	33.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	297.90
							EQUIPMENT TOTALS:	2,146.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,231.21
							OFFICE TOTALS:	<u>308,231.21</u>

2011 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	32.52	
							FRANKED MAIL TOTALS:	32.52
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00420387	UPS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	11.37	
04-11	AP	00420388	UPS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.00	
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	580.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	596.37
SUPPLIES AND MATERIALS								
04-05	AP	00417898	CHICAGO FLAG COMPANY	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	76.30	
							SUPPLIES AND MATERIALS TOTALS:	76.30
EQUIPMENT								
04-05	AP	00418227	SHARP ELECTRONICS CORP	12/31/11	12/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,400.00	
							EQUIPMENT TOTALS:	10,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,105.19
							OFFICE TOTALS:	<u>11,105.19</u>

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2012 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							73,875.31	30,064.48
PERSONNEL COMPENSATION							385,022.39	194,333.37
TRAVEL							33,625.70	13,213.26
RENT, COMMUNICATION, UTILITIES							49,343.77	26,146.88
PRINTING AND REPRODUCTION							64,268.94	36,372.24
OTHER SERVICES							28,778.50	17,064.50
SUPPLIES AND MATERIALS							3,342.97	1,967.03
EQUIPMENT							1,424.95	848.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							639,682.53	320,010.71
OFFICE TOTALS:							<u>639,682.53</u>	<u>320,010.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	20,474.67
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,843.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.40
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,767.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-45.46	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	478.74	
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL	4,570.99	
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-7.37	
					FRANKED MAIL TOTALS:	30,064.48
PERSONNEL COMPENSATION						
		DUFRESNE,DEREK M	04/01/12 05/31/12	LEGIS ASST & DEPUTY PRESS SECT	5,500.00	
		DUFRESNE,DEREK M	05/01/12 05/31/12	LEGIS ASST & DEPUTY PRESS SECT (OTHER COMPENSATION)	2,000.00	
		GOSSELIN,JENNIFER L	04/01/12 06/30/12	CASEWORKER	11,583.33	
		GOSSELIN,JENNIFER L	06/01/12 06/30/12	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		JENSEN, AUSTEN W.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,499.99	
		POLLINGER,DAWN M	04/01/12 06/30/12	CASEWORKER	11,250.00	
		POWELL,JOHN M	04/01/12 06/30/12	PRESS SECRETARY	16,250.01	
		PRATTE,ASHLEY M	04/01/12 06/30/12	ASSISTANT PROJECT MANAGER	7,500.01	
		PRIEHS, KAYLA A.	04/01/12 06/30/12	SCHEDULER	12,500.01	
		PRINCE, HELEN A.	04/01/12 06/30/12	SHARED EMPLOYEE	5,000.01	
		RHODES,JESSICA L	04/01/12 06/30/12	STAFF ASSISTANT	6,500.01	
		RUAIS,JAY P	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00	
		RUAIS,JAY P	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	3,000.00	
		TAUTKUS,EMMA A	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01	
		THOMAS,SEAN W	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR	13,749.99	
		TILLE,DAVID E	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE	12,500.01	
		WILKINS,ROGER S	04/01/12 06/30/12	DISTRICT DIRECTOR	15,750.00	
		WOOD,KORY R	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00	
		WOOD,KORY R	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	2,750.00	
		ZORFAS,ETHAN A	04/01/12 06/30/12	CHIEF OF STAFF	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	194,333.37
TRAVEL						
04-02	AP	00413570	03/06/12 03/10/12	TAXI/PARKING/TOLLS	35.00	
04-02	AP	00414995	03/12/12 03/20/12	TAXI/PARKING/TOLLS	76.00	
04-02	AP	00415213	03/12/12 03/16/12	TRAVEL SUBSISTENCE	327.57	
04-02	AP	00415218	03/22/12 03/22/12	TAXI/PARKING/TOLLS	3.50	
04-24	AP	00432059	04/02/12 04/13/12	TRAVEL SUBSISTENCE	362.61	
04-24	AP	00432069	03/22/12 03/28/12	TAXI/PARKING/TOLLS	50.00	
04-25	AP	00431813	03/27/12 03/27/12	PRIVATE AUTO MILEAGE	19.38	
04-25	AP	00431816	03/22/12 03/30/12	PRIVATE AUTO MILEAGE	240.72	
04-25	AP	00431818	03/19/12 03/20/12	PRIVATE AUTO MILEAGE	72.42	
04-25	AP	00431820	03/19/12 03/21/12	PRIVATE AUTO MILEAGE	89.76	
04-25	AP	00431822	03/22/12 03/29/12	TAXI/PARKING/TOLLS	12.25	
04-25	AP	00431829	03/16/12 03/22/12	PRIVATE AUTO MILEAGE	61.20	
04-25	AP	00431832	03/29/12 03/29/12	PRIVATE AUTO MILEAGE	30.60	
04-25	AP	00431835	03/29/12 03/29/12	TAXI/PARKING/TOLLS	2.00	
04-25	AP	00431837	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	135.66	

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04-25	AP	00431841	WILKINS, ROGER	04/09/12	04/14/12	PRIVATE AUTO MILEAGE	189.21
04-25	AP	00431843	THOMAS, SEAN	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	246.84
04-25	AP	00431845	PRATTE, ASHLEY M.	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	103.53
04-25	AP	00431847	TILE, DAVID E.	04/04/12	04/15/12	PRIVATE AUTO MILEAGE	195.33
04-25	AP	00431850	WOOD, KORY R.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	106.08
04-25	AP	00431892	WOOD, KORY R.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	1.00
04-25	AP	00432638	CITIBANK GOV CARD SERVICE	03/08/12	03/26/12	TRAVEL SUBSISTENCE	2,153.89
04-25	AP	00432647	JENSEN, AUSTEN W.	04/02/12	04/05/12	TRAVEL SUBSISTENCE	449.62
04-25	AP	00432652	JENSEN, AUSTEN W.	04/05/12	04/05/12	MEALS	17.10
04-25	AP	00432656	WOOD, KORY R.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	2.25
05-07	AP	00439977	ZORFAS, ETHAN	04/05/12	04/13/12	CAR RENTAL	430.08
05-10	AP	00441630	PRATTE, ASHLEY M.	04/17/12	04/19/12	PRIVATE AUTO MILEAGE	115.77
05-10	AP	00441633	DUFRESNE, DEREK M.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	2.04
05-10	AP	00441636	TILE, DAVID E.	04/18/12	04/26/12	PRIVATE AUTO MILEAGE	62.22
05-10	AP	00441638	WOOD, KORY R.	04/16/12	04/23/12	PRIVATE AUTO MILEAGE	289.68
05-10	AP	00441640	THOMAS, SEAN	04/17/12	04/25/12	PRIVATE AUTO MILEAGE	312.12
05-10	AP	00441643	WILKINS, ROGER	04/16/12	04/23/12	PRIVATE AUTO MILEAGE	83.64
05-10	AP	00441644	WOOD, KORY R.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	3.50
05-10	AP	00441646	WOOD, KORY R.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	2.00
05-10	AP	00441647	JENSEN, AUSTEN W.	04/30/12	04/30/12	TRAVEL SUBSISTENCE	37.63
05-21	AP	00449423	CITIBANK GOV CARD SERVICE	03/28/12	04/30/12	TRAVEL SUBSISTENCE	2,082.81
06-04	AP	00459248	WOOD, KORY R.	05/23/12	05/23/12	TAXI/PARKING/TOLLS	3.50
06-04	AP	00459255	PRATTE, ASHLEY M.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459272	ZORFAS, ETHAN	05/14/12	05/15/12	TAXI/PARKING/TOLLS	27.45
06-04	AP	00459277	ZORFAS, ETHAN	05/14/12	05/14/12	MEALS	30.00
06-04	AP	00459296	PRATTE, ASHLEY M.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459302	WOOD, KORY R.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459333	PRATTE, ASHLEY M.	05/15/12	05/18/12	TAXI/PARKING/TOLLS	4.00
06-04	AP	00459341	WOOD, KORY R.	05/18/12	05/18/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459370	PRATTE, ASHLEY M.	05/03/12	05/15/12	PRIVATE AUTO MILEAGE	151.98
06-04	AP	00459380	DUFRESNE, DEREK M.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	64.26
06-04	AP	00459390	TILE, DAVID E.	05/04/12	05/15/12	PRIVATE AUTO MILEAGE	113.22
06-04	AP	00459394	WOOD, KORY R.	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	70.38
06-04	AP	00459402	WILKINS, ROGER	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	217.26
06-15	AP	00467275	THOMAS, SEAN	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	106.59
06-15	AP	00467277	PRATTE, ASHLEY M.	04/12/12	05/07/12	TAXI/PARKING/TOLLS	9.50
06-15	AP	00467279	WOOD, KORY R.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	2.00
06-18	AP	00470104	PRATTE, ASHLEY M.	05/18/12	05/29/12	PRIVATE AUTO MILEAGE	197.37
06-18	AP	00470105	DUFRESNE, DEREK M.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	38.25
06-18	AP	00470107	GOSSELIN, JENNIFER	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	7.14
06-18	AP	00470109	WOOD, KORY R.	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	387.60
06-18	AP	00470110	THOMAS, SEAN	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	263.16
06-19	AP	00469439	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	TRAVEL SUBSISTENCE	1,706.72
06-19	AP	00469448	JENSEN, AUSTEN W.	06/03/12	06/04/12	TRAVEL SUBSISTENCE	28.43
06-19	AP	00473042	WOOD, KORY R.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	5.50
06-19	AP	00473048	PRATTE, ASHLEY M.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	3.50
06-19	AP	00473056	POLLINGER, DAWN M.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	15.00
06-19	AP	00473061	TILE, DAVID E.	05/19/12	05/30/12	PRIVATE AUTO MILEAGE	163.20
06-19	AP	00473064	WILKINS, ROGER	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	17.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
06-19	AP 00473590	ZORFAS, ETHAN	05/16/12 05/23/12	TRAVEL SUBSISTENCE		308.70
06-21	AP 00474241	WOOD, KORY R.	06/12/12 06/12/12	TAXI/PARKING/TOLLS		0.75
06-27	AP 00477217	POLLINGER, DAWN M.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		53.90
06-27	AP 00477221	WOOD, KORY R.	06/01/12 06/13/12	PRIVATE AUTO MILEAGE		416.35
06-27	AP 00477224	TILE, DAVID E.	06/02/12 06/15/12	PRIVATE AUTO MILEAGE		114.40
06-27	AP 00477229	WILKINS, ROGER	06/04/12 06/14/12	PRIVATE AUTO MILEAGE		48.40
06-27	AP 00477231	THOMAS, SEAN	06/04/12 06/15/12	PRIVATE AUTO MILEAGE		148.50
06-28	AP 00477227	PRATTE, ASHLEY M.	06/04/12 06/15/12	PRIVATE AUTO MILEAGE		75.90
					TRAVEL TOTALS:	13,213.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413575	MARION GERISH COMMUNITY CENTER INC	03/13/12 03/13/12	TEMPORARY SPACE RENTAL		50.00
04-02	AP 00414992	COMCAST	02/04/12 03/03/12	UTILITIES		265.97
04-02	AP 00415210	ABC MOVING & STORAGE	03/01/12 03/31/12	TEMPORARY SPACE RENTAL		135.00
04-16	AP 00423933	WELLINGTON TRADE CENTER, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-24	AP 00432064	CITIZEN DIALOG, LLC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
04-24	AP 00432066	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		598.35
04-25	AP 00431839	FEDERAL EXPRESS	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		3.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		128.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		58.38
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		115.00
05-07	AP 00439467	FAIRPOINT COMMUNICATIONS, INC	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.70
05-10	AP 00441629	COMCAST	05/04/12 06/03/12	UTILITIES		265.97
05-10	AP 00441649	COMCAST	04/04/12 05/03/12	UTILITIES		265.97
05-16	AP 00446445	WELLINGTON TRADE CENTER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-22	AP 00453139	CITIZEN DIALOG, LLC	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
05-22	AP 00453141	CITIZEN DIALOG, LLC	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		24.82
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		108.98
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		125.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.56
06-04	AP 00459250	ABC MOVING & STORAGE	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		135.00
06-04	AP 00459311	ABC MOVING & STORAGE	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		135.00
06-04	AP 00459349	FAIRPOINT COMMUNICATIONS, INC	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.50
06-04	AP 00459356	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		598.10
06-16	AP 00468411	WELLINGTON TRADE CENTER, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-19	AP 00469442	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		21.19
06-19	AP 00473039	COMCAST	06/04/12 07/03/12	UTILITIES		265.97
06-21	AP 00474238	SPECIAL EVENTS OF NEW ENGLAND LLC	06/25/12 06/25/12	EQUIP RENTAL (EFF 1/3/03)		315.62
06-21	AP 00474245	FAIRPOINT COMMUNICATIONS, INC	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		289.50

06-21	AP	00474248	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	609.38
06-27	AP	00477213	ABC MOVING & STORAGE	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	135.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	121.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,146.88
			PRINTING AND REPRODUCTION				
04-02	AP	00414988	SWEETSHOT PHOTOGRAPHY LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	125.00
04-24	AP	00432060	CITIZEN DIALOG, LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	18,270.00
04-24	AP	00432065	ACCURATE WORD LLC	04/17/12	04/17/12	PRINTING & REPRODUCTION	71.90
04-24	AP	00432068	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	181.80
04-24	AP	00432070	FAXPLUS, INC /MARKET DEV	02/01/12	02/29/12	PRINTING & REPRODUCTION	176.00
04-25	AP	00431895	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	61.90
05-18	AP	00448937	CITIZEN DIALOG, LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	6,097.00
05-22	AP	00453144	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	71.90
06-04	AP	00459279	ACCURATE WORD LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	61.90
06-04	AP	00459286	FAXPLUS, INC /MARKET DEV	01/01/12	01/31/12	PRINTING & REPRODUCTION	173.94
06-19	AP	00469445	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	61.90
06-19	AP	00473034	FRANKING GRID LLC	05/16/12	06/12/12	ADVERTISEMENTS	5,000.00
06-21	AP	00474234	CITIZEN DIALOG, LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	6,019.00
						PRINTING AND REPRODUCTION TOTALS:	36,372.24
			OTHER SERVICES				
04-10	AP	00419696	INNOVATIVE ADVERTISING, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
04-10	AP	00419698	INNOVATIVE ADVERTISING, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
04-16	AP	00424095	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446609	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00452971	FRANKING GRID LLC	03/13/12	05/12/12	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
06-16	AP	00468573	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00473051	CAPITOL ALARM SYSTEMS, INC.	07/01/12	09/30/12	SECURITY SERVICE	75.00
06-27	AP	00477211	TOWER PUBLISHING	04/05/12	04/05/12	WEB DEV HST,EMAIL & RLTD SERV	336.00
06-27	AP	00477236	GENERAL LINEN SERVICE CO. INC	05/21/12	05/21/12	LAUNDRY SERVICES	90.00
						OTHER SERVICES TOTALS:	17,064.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	70.54
04-13	AP	00422313	GEM LASER EXPRESS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.72
04-17	AP	00422893	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	13.59
04-17	AP	00422893	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	40.77
04-24	AP	00432061	GOSSELIN, JENNIFER	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	12.28
04-24	AP	00432063	GOSSELIN, JENNIFER	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	00431886	GOSSELIN, JENNIFER	04/12/12	04/12/12	FOOD & BEVERAGE	7.98
04-25	AP	00431888	GAUCHOS CHURRASCARIA	04/05/12	04/05/12	FOOD & BEVERAGE	100.00
04-25	AP	00432635	GENERAL LINEN SERVICE CO. INC	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-25	AP	00432907	SAINT ANSELM COLLEGE TREASURER'S OFFICE	03/29/12	03/29/12	FOOD & BEVERAGE	166.25
04-30	AP	00435687	GENERAL LINEN SERVICE CO. INC	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	30.00
04-30	AP	00435691	ZORFAS, ETHAN	04/23/12	04/23/12	FOOD & BEVERAGE	49.41
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	GL	FRM0018859	.....	03/26/12	03/26/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	97.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
05-04	AP 00436152	TAUTKUS, EMMA A.	04/25/12 04/25/12	FOOD & BEVERAGE		11.93
05-10	AP 00441627	PRINCE, HELEN A.	05/03/12 05/03/12	PUBLICATIONS/REFERENCE MAT'L		89.99
05-10	AP 00442047	HAGUE QUALITY WATER OF MD INC	02/20/12 02/20/12	WATER		-63.00
05-21	AP 00448911	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
05-21	AP 00448920	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER		63.00
05-21	AP 00448930	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
05-22	AP 00453056	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
05-24	AP 00454605	GEM LASER EXPRESS INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.84
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-156.35
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		293.67
06-04	AP 00459308	GOSSELIN, JENNIFER	05/22/12 05/22/12	WATER		5.98
06-04	AP 00459326	PRINCE, HELEN A.	05/19/12 05/19/12	FOOD & BEVERAGE		38.94
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		70.54
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		3.09
06-15	AP 00467280	GOSSELIN, JENNIFER	05/13/12 05/13/12	FOOD & BEVERAGE		27.96
06-19	AP 00473801	DELUX	06/04/12 06/04/12	FOOD & BEVERAGE		105.00
06-27	AP 00477208	PRINCE, HELEN A.	06/16/12 06/16/12	FOOD & BEVERAGE		38.94
06-27	AP 00477233	PRATTE, ASHLEY M.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		23.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		112.12
					SUPPLIES AND MATERIALS TOTALS:	1,967.03
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		192.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		192.00
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		192.00
					EQUIPMENT TOTALS:	848.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,010.71
					OFFICE TOTALS:	320,010.71
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-10	AP 00419680	INNOVATIVE ADVERTISING, LLC	07/28/11 07/28/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-10	AP 00419682	INNOVATIVE ADVERTISING, LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		200.00
04-10	AP 00419686	INNOVATIVE ADVERTISING, LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		200.00
04-10	AP 00419689	INNOVATIVE ADVERTISING, LLC	10/19/11 10/19/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-10	AP 00419693	INNOVATIVE ADVERTISING, LLC	10/20/11 10/20/11	WEB DEV HST,EMAIL & RLTD SERV		375.00
					OTHER SERVICES TOTALS:	3,025.00

SUPPLIES AND MATERIALS											
06-27	AP	00477205	IKON OFFICE SOLUTIONS	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)				134.13	
										SUPPLIES AND MATERIALS TOTALS:	134.13
EQUIPMENT											
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES				54.59
										EQUIPMENT TOTALS:	655.08
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,814.21
										OFFICE TOTALS:	3,814.21

2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,903.67	643.67
PERSONNEL COMPENSATION	410,793.15	200,729.18
TRAVEL	24,427.05	14,657.36
RENT, COMMUNICATION, UTILITIES	20,898.85	12,014.03
PRINTING AND REPRODUCTION	194.96	73.34
OTHER SERVICES	17,149.10	9,601.80
SUPPLIES AND MATERIALS	1,647.56	1,045.06
EQUIPMENT	1,143.06	447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,157.41	239,211.44
OFFICE TOTALS:	481,157.41	239,211.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				373.18	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-43.08
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				238.65	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL				-45.76
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				174.98	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL				-54.30
										FRANKED MAIL TOTALS:	643.67
PERSONNEL COMPENSATION											
		BEIL,JENNIFER E		04/01/12	06/30/12	OFFICE MANAGER				15,087.51	
		BENNETT,ELIZABETH T		04/01/12	06/30/12	LEGISLATIVE ASSISTANT				10,250.01	
		BERGREN, ERIC		04/01/12	06/30/12	CHIEF OF STAFF				32,499.99	
		BIRDWELL,HELENA C		04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT				6,111.10	
		BUCKMAN,EMILY		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT				9,125.01	
		BURKOT,GREGORY		04/01/12	06/30/12	FIELD REPRESENTATIVE				9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRETT GUTHRIE—Con.							
		DOUGLAS, KATHERINE E	04/01/12 05/18/12	PAID INTERN		1,600.00	
		HALTER, KIM	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		11,550.00	
		KEENEY, ALEXANDER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99	
		LORD, MARK	04/01/12 06/30/12	DISTRICT DIRECTOR		20,600.01	
		MILES, SUZANNE	04/01/12 06/30/12	FIELD REPRESENTATIVE		10,500.00	
		MILLER, STEPHEN D	04/01/12 06/30/12	FIELD REPRESENTATIVE		10,500.00	
		NATCHER, NANCY T	04/01/12 06/03/12	STAFF ASSISTANT		5,716.67	
		REYNOLDS, GREGG M	05/15/12 06/30/12	STAFF ASSISTANT		3,322.23	
		SMITH, BRIAN D	04/01/12 06/30/12	DIRECTOR OF ECONOMIC DEVELOPME		15,500.01	
		SONG, DORAN	04/01/12 04/01/12	PAID INTERN		16.67	
		SPINDEL, MEGAN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,849.99	
		WATSON, BRAD E	06/01/12 06/30/12	SHARED EMPLOYEE		5,000.00	
				PERSONNEL COMPENSATION TOTALS:		200,729.18	
		TRAVEL					
04-02	AP 00414692	BIRDWELL, HELENA C.	02/07/12 02/10/12	PRIVATE AUTO MILEAGE		85.50	
04-02	AP 00414698	BIRDWELL, HELENA C.	01/30/12 02/10/12	TRAVEL SUBSISTENCE		1,112.64	
04-20	AP 00430742	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	COMMERCIAL TRANSPORTATION		965.00	
04-20	AP 00430753	SMITH, BRIAN D	03/02/12 03/27/12	PRIVATE AUTO MILEAGE		570.00	
04-27	AP 00433258	NATCHER, NANCY T	02/07/12 02/10/12	TRAVEL SUBSISTENCE		385.21	
04-27	AP 00433260	HON. STEVEN GUTHRIE	02/24/12 04/19/12	PRIVATE AUTO MILEAGE		1,506.00	
04-27	AP 00433264	MILLER, STEPHEN D	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		1,142.00	
05-29	AP 00456132	CITIBANK GOV CARD SERVICE	04/16/12 04/24/12	COMMERCIAL TRANSPORTATION		750.90	
05-29	AP 00456140	SMITH, BRIAN D	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		514.00	
06-01	AP 00458501	BERGREN, ERIC	05/21/12 05/22/12	TAXI/PARKING/TOLLS		40.00	
06-01	AP 00458504	HON. STEVEN GUTHRIE	04/24/12 05/25/12	PRIVATE AUTO MILEAGE		528.50	
06-01	AP 00458506	LORD, MARK	03/07/12 05/02/12	PRIVATE AUTO MILEAGE		1,629.00	
06-01	AP 00458508	BURKOT, GREGORY	03/01/12 04/19/12	PRIVATE AUTO MILEAGE		1,344.50	
06-01	AP 00458512	MILLER, STEPHEN D	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		898.00	
06-21	AP 00474707	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	COMMERCIAL TRANSPORTATION		1,461.30	
06-21	AP 00474711	SMITH, BRIAN D	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		461.50	
06-21	AP 00474712	SMITH, BRIAN D	05/15/12 05/15/12	LODGING		124.81	
06-25	AP 00476038	MILLER, STEPHEN D	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,138.50	
				TRAVEL TOTALS:		14,657.36	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 00414922	GENERAL SERVICES DIV - BOWLING GREEN	03/01/12 03/31/12	UTILITIES		432.12	
04-02	AP 00414929	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		819.64	
04-03	AP 00416140	ISTT, INC.	02/09/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		23.75	
04-16	AP 00423644	OWENSBORO-DAVISS CO AIRPORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		41.56	
04-16	AP 00423645	WARREN COUNTY FISCAL COURT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,835.00	
04-23	AP 00430748	GENERAL SERVICES DIV - BOWLING GREEN	04/01/12 04/30/12	UTILITIES		439.15	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		98.00	
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		472.75	

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04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
04-27	AP	00433250	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	25.25
04-27	AP	00433253	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	.....	22.80
04-27	AP	00433255	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	.....	25.25
04-27	AP	00433263	THE CHAMBER	01/17/12	01/17/12	TEMPORARY SPACE RENTAL	.....	100.00
04-27	AP	00433281	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	818.66
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	.....	35.00
05-16	AP	00446157	OWENSBORO-DAVIESS CO AIRPORT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	41.56
05-16	AP	00446158	WARREN COUNTY FISCAL COURT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,835.00
05-29	AP	00456137	GENERAL SERVICES DIV - BOWLING GREEN	05/01/12	05/31/12	UTILITIES	.....	437.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	98.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	479.22
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.60
06-01	AP	00458767	ISTT, INC.	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	47.50
06-01	AP	00458768	ISTT, INC.	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	.....	47.50
06-01	AP	00458771	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	818.66
06-01	AP	00458777	UPS	05/04/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	.....	3.48
06-01	AP	00458779	UPS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	.....	40.34
06-16	AP	00468126	OWENSBORO-DAVIESS CO AIRPORT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	41.56
06-16	AP	00468127	WARREN COUNTY FISCAL COURT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,835.00
06-27	AP	00476042	GENERAL SERVICES DIV - BOWLING GREEN	06/01/12	06/30/12	UTILITIES	.....	438.30
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	98.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	477.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,014.03
						PRINTING AND REPRODUCTION		
05-08	AP	00440914	SLEIGHT BUSINESS MACHINES	02/16/12	03/15/12	PRINTING & REPRODUCTION	.....	21.45
06-01	AP	00458774	SLEIGHT BUSINESS MACHINES	03/16/12	04/15/12	PRINTING & REPRODUCTION	.....	12.07
06-25	AP	00476044	SLEIGHT BUSINESS MACHINES	04/16/12	05/15/12	PRINTING & REPRODUCTION	.....	27.02
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	12.80
						PRINTING AND REPRODUCTION TOTALS:		73.34
						OTHER SERVICES		
04-16	AP	00423222	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
04-16	AP	00424200	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
05-16	AP	00445737	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
05-16	AP	00446713	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-16	AP	00467709	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
06-16	AP	00468677	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
						OTHER SERVICES TOTALS:		9,601.80
						SUPPLIES AND MATERIALS		
04-27	AP	00433248	NORRIS,COURTNEY Y	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	.....	148.40
04-27	AP	00433267	MILLER,STEPHEN D	03/23/12	03/23/12	FOOD & BEVERAGE	.....	7.00
04-27	AP	00433269	SMITH,BRIAN D	03/21/12	03/27/12	FOOD & BEVERAGE	.....	22.00
04-27	AP	00433272	SMITH,BRIAN D	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	.....	31.79
04-27	AP	00433275	CALVERT SPRING WATER CO.	03/20/12	03/20/12	WATER	.....	7.50
04-27	AP	00433278	CALVERT SPRING WATER CO.	03/25/12	03/25/12	WATER	.....	8.49
04-27	AP	00433279	CALVERT SPRING WATER CO.	03/25/12	03/25/12	WATER	.....	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
04-27	AP 00433285	CALVERT SPRING WATER CO.	01/24/12 01/24/12	WATER		22.50
04-27	AP 00433288	CALVERT SPRING WATER CO.	01/25/12 01/25/12	WATER		8.49
04-27	AP 00433290	CALVERT SPRING WATER CO.	01/25/12 01/25/12	WATER		1.50
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		50.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-136.55
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		169.05
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-156.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		294.28
06-01	AP 00458499	BEIL,JENNIFER E	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		48.25
06-01	AP 00458510	BURKOT,GREGORY	03/15/12 04/19/12	FOOD & BEVERAGE		49.00
06-01	AP 00458514	MILLER,STEPHEN D	04/12/12 04/12/12	FOOD & BEVERAGE		8.00
06-01	AP 00458772	CALVERT SPRING WATER CO.	04/25/12 04/25/12	WATER		8.49
06-01	AP 00458781	NEWS ENTERPRISE	05/07/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L		74.27
06-21	AP 00474714	SMITH,BRIAN D	04/10/12 05/10/12	FOOD & BEVERAGE		71.00
06-25	AP 00476035	HALTER,KIM	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		56.11
06-25	AP 00476041	MILLER,STEPHEN D	05/10/12 05/24/12	FOOD & BEVERAGE		58.00
06-25	AP 00476045	BEIL,JENNIFER E	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		54.83
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		50.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-238.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		266.41
				SUPPLIES AND MATERIALS TOTALS:		1,045.06
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		149.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		149.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.00
				EQUIPMENT TOTALS:		447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,211.44
				OFFICE TOTALS:		239,211.44
2011 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00433246	BEIL,JENNIFER E	08/28/11 09/01/11	TRAVEL SUBSISTENCE		564.28
				TRAVEL TOTALS:		564.28
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00433213	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.23
04-27	AP 00433215	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
04-27	AP 00433217	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		24.20
04-27	AP 00433223	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		24.20
04-27	AP 00433225	AT&T	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
04-27	AP 00433230	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		25.43
04-27	AP 00433233	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		21.75

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04-27	AP	00433236	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.43
04-27	AP	00433241	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	26.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	236.19
			PRINTING AND REPRODUCTION				
04-27	AP	00433243	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	783.22
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	847.41
						PRINTING AND REPRODUCTION TOTALS:	1,630.63
			EQUIPMENT				
06-12	AP	00463759	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.20
06-14	AP	00466280	CDW GOVERNMENT INC. C/O ISM IN	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,136.40
						EQUIPMENT TOTALS:	4,704.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,135.70
						OFFICE TOTALS:	7,135.70

2012 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	863.32	709.99
PERSONNEL COMPENSATION	468,352.78	228,958.31
TRAVEL	9,278.90	6,083.96
RENT, COMMUNICATION, UTILITIES	20,278.45	10,917.57
PRINTING AND REPRODUCTION	299.03	182.03
OTHER SERVICES	43,765.27	25,550.27
SUPPLIES AND MATERIALS	6,329.67	3,618.88
EQUIPMENT	1,983.45	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,150.87	276,819.01
OFFICE TOTALS:	551,150.87	276,819.01

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	50.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	439.03
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	220.19
						FRANKED MAIL TOTALS:	709.99
			PERSONNEL COMPENSATION				
			ANARIBA, SERGIO	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,500.00
			CERNA, SALVADOR C.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
			COLEMAN, WALTER L.	04/01/12	06/30/12	CONGRESSIONAL AIDE	4,749.99
			COLLINS, SUSAN M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
			DEVORA, DAMARIS	04/01/12	06/30/12	CONGRESSIONAL AIDE	11,250.00
			DINIS, NICOLE S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			ELLIOTT, JENNIFER L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			ESPINOSA, ANTHONY N.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,999.99
			FERNANDEZ-TOLEDO, ENRIQUE	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,666.67
			FUENTES, JENNICE	04/01/12	06/30/12	CHIEF OF STAFF	39,000.00
			JOHNSON, KATHRYN E.	04/01/12	06/30/12	SCHEDULER	7,500.00
			NIXON, KEITH R.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			PAJCAR, THERESA	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,250.00
			PEREZ, ROSA	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	12,875.01
			RAMIREZ-ROSA, CARLOS D.	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
		REYES, TERESA	04/01/12 06/30/12	DISTRICT SCHEDULER	11,000.01	
		RIVLIN, DOUGLAS G	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,499.99	
		SANCHEZ, MARLA Y	05/01/12 05/31/12	PAID INTERN	1,500.00	
		WATSON, MARIA	04/01/12 04/30/12	CONGRESSIONAL ASSISTANT	2,416.67	
				PERSONNEL COMPENSATION TOTALS:	228,958.31	
TRAVEL						
04-02	AP 00415569	FUENTES, JENNICE	03/08/12 03/18/12	PRIVATE AUTO MILEAGE	28.00	
04-11	AP 00420230	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	COMMERCIAL TRANSPORTATION	535.20	
04-13	AP 00419789	PAUCAR, THERESA	02/04/12 03/31/12	PRIVATE AUTO MILEAGE	118.83	
04-18	AP 00425427	REYES, TERESA	03/02/12 03/30/12	PRIVATE AUTO MILEAGE	411.76	
04-27	AP 00434232	FUENTES, JENNICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	211.60	
05-01	AP 00434235	FUENTES, JENNICE	04/12/12 04/12/12	TRAVEL SUBSISTENCE	129.59	
05-01	AP 00436143	FUENTES, JENNICE	04/19/12 04/23/12	TAXI/PARKING/TOLLS	27.00	
05-16	AP 00444562	REYES, TERESA	04/19/12 04/29/12	PRIVATE AUTO MILEAGE	242.35	
05-16	AP 00444569	PAUCAR, THERESA	03/31/12 04/30/12	PRIVATE AUTO MILEAGE	75.89	
05-22	AP 00453002	CITIBANK GOV CARD SERVICE	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION	267.60	
05-23	AP 00453549	CERNA, SALVADOR C.	01/19/12 03/27/12	PRIVATE AUTO MILEAGE	133.34	
05-23	AP 00453553	CERNA, SALVADOR C.	04/17/12 05/08/12	PRIVATE AUTO MILEAGE	40.91	
05-30	AP 00456439	FUENTES, JENNICE	05/03/12 05/14/12	TAXI/PARKING/TOLLS	14.00	
05-30	AP 00456440	FUENTES, JENNICE	05/11/12 05/11/12	TRAVEL SUBSISTENCE	472.20	
05-30	AP 00456448	JOHNSON, KATHRYN E	05/05/12 05/15/12	COMMERCIAL TRANSPORTATION	54.00	
05-30	AP 00456451	FERNANDEZ-TOLEDO, ENRIQUE	05/10/12 05/11/12	TAXI/PARKING/TOLLS	46.00	
06-04	AP 00458983	FUENTES, JENNICE	05/18/12 05/20/12	TRAVEL SUBSISTENCE	714.76	
06-04	AP 00458987	FUENTES, JENNICE	05/18/12 05/20/12	COMMERCIAL TRANSPORTATION	267.60	
06-04	AP 00459006	FUENTES, JENNICE	05/22/12 05/22/12	TAXI/PARKING/TOLLS	11.00	
06-12	AP 00463180	COLLINS, SUSAN M.	05/18/12 05/20/12	COMMERCIAL TRANSPORTATION	323.60	
06-12	AP 00463183	COLLINS, SUSAN M.	05/18/12 05/20/12	TRAVEL SUBSISTENCE	620.90	
06-12	AP 00463185	REYES, TERESA	05/04/12 05/25/12	PRIVATE AUTO MILEAGE	237.58	
06-14	AP 00465381	CITIBANK GOV CARD SERVICE	04/27/12 05/31/12	COMMERCIAL TRANSPORTATION	1,064.00	
06-26	AP 00476730	FUENTES, JENNICE	06/13/12 06/13/12	TAXI/PARKING/TOLLS	17.00	
06-27	AP 00477923	PAUCAR, THERESA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	19.25	
				TRAVEL TOTALS:	6,083.96	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	7.05	
04-06	AP 00418188	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	13.13	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-16	AP 00423782	RAMON SOUCHET	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-25	AP 00432649	PEOPLES GAS	01/30/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-164.56	
04-25	AP 00432649	PEOPLES GAS	01/30/12 02/29/12	UTILITIES	164.56	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	126.25	
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	794.36	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	112.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
04-27	AP 00434218	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
05-16	AP 00445916	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-22	AP 00452997	THE SCOFIELD COMPANY	05/01/12 05/31/12	TRAINING		6,000.00
06-04	AP 00458992	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-04	AP 00458994	JP ROBERSTON & ASSOCIATES INC.	05/12/12 05/12/12	NON-TECHNOLOGY SERVICE CONTR		120.00
06-14	AP 00465384	ISMAEL PINEDA	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		320.00
06-14	AP 00465387	ISMAEL PINEDA	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		320.00
06-16	AP 00467888	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		25,550.27
SUPPLIES AND MATERIALS						
04-02	AP 00415755	RAMIREZ-ROSA, CARLOS D.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		59.91
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		38.41
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		230.17
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		61.36
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		440.41
04-27	AP 00434244	FUENTES, JENNICE	04/17/12 04/17/12	FOOD & BEVERAGE		46.56
04-27	AP 00434249	FUENTES, JENNICE	04/17/12 04/17/12	FOOD & BEVERAGE		27.65
04-27	AP 00434251	JOHNSON,KATHRYN E	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		105.99
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		150.92
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		179.14
05-01	AP 00436144	FUENTES, JENNICE	04/19/12 04/19/12	FOOD & BEVERAGE		46.74
05-03	AP 00437935	XEROX CORPORATION	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		516.00
05-16	AP 00444566	FUENTES, JENNICE	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		30.45
05-16	AP 00445204	ALLIANCE MICRO	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		5.00
05-16	AP 00445204	ALLIANCE MICRO	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
05-22	AP 00452996	COLLINS, SUSAN M.	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		12.86
05-22	AP 00453000	JOHNSON,KATHRYN E	05/04/12 05/04/12	FOOD & BEVERAGE		179.73
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		170.90
05-30	AP 00456449	FUENTES, JENNICE	05/15/12 05/15/12	FOOD & BEVERAGE		12.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		201.12
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		112.47
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		489.65
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		37.77
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		51.20
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		165.90
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		88.27
				SUPPLIES AND MATERIALS TOTALS:		3,618.88
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		266.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		266.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		266.00
				EQUIPMENT TOTALS:		798.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,819.01

							OFFICE TOTALS:	276,819.01
2011 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-11	AP	00419840	CDW GOVERNMENT INC. C/O ISM IN	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	739.63	
04-18	AP	00425186	DELL MARKETING LP	02/28/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	990.74	
							EQUIPMENT TOTALS:	1,730.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730.37
							OFFICE TOTALS:	1,730.37

2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	753.34	461.34
PERSONNEL COMPENSATION	534,712.38	261,973.40
TRAVEL	15,339.56	9,324.43
RENT, COMMUNICATION, UTILITIES	55,003.00	28,969.61
PRINTING AND REPRODUCTION	1,951.90	932.50
OTHER SERVICES	15,701.50	9,961.50
SUPPLIES AND MATERIALS	12,306.00	5,533.66
EQUIPMENT	2,548.44	687.72
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,316.12
	OFFICE TOTALS:	317,844.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	155.69	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-20.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	159.77	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	211.52	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-19.97
							FRANKED MAIL TOTALS:	461.34

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
AHRENS, PATRICK J	04/01/12	06/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00
BAUTISTA, MARY	04/01/12	06/30/12	CASEWORKER	15,999.99
BELL, BRIAN L	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
BOYD, ERIC F	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
BROUGHTON, PATRICIA M.	04/01/12	06/30/12	CASEWORKER	15,999.99
CHAMBERS, MICHELLE A	04/01/12	06/30/12	DISTRICT SCHEDULER	13,749.99
CONNELLY, HENRY V	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,458.34
FEHR, CAROLINE E	04/01/12	06/30/12	STAFF ASSISTANT	8,333.34
KELLAR, ROBERT	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,750.01
LINDE, JASON P	04/01/12	05/02/12	SENIOR POLICY ADVISOR	13,555.55
LINDE, JASON P	05/01/12	05/02/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,444.18
MARKS, ALEXIS S.	04/01/12	04/30/12	SHARED EMPLOYEE	3,150.00
RODGERS, NATALIE P	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
		SAROFF, LAURIE B	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		SAUCEDA, RAYMUNDO S.	04/01/12 06/30/12	FIELD DEPUTY/OFFICE ASSISTANT		8,250.00
		SIMON, ZACHARY J	04/01/12 05/18/12	LEGISLATIVE ASSISTANT		4,200.00
		SIMON, ZACHARY J	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		700.00
		SULIC, IVAN	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		SWANSON, ELISE-MARIE Y	04/01/12 06/30/12	DISTRICT DIRECTOR		24,999.99
		WARREN, SAMANTHA R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,833.34
					PERSONNEL COMPENSATION TOTALS:	261,973.40
TRAVEL						
04-03	AP 00416291	RODGERS, NATALIE P.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		152.80
04-03	AP 00416300	SULIC, IVAN	02/17/12 03/25/12	PRIVATE AUTO MILEAGE		69.12
04-03	AP 00416304	CHAMBERS, MICHELE A.	02/24/12 03/24/12	PRIVATE AUTO MILEAGE		77.53
04-17	AP 00425134	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		206.80
04-18	AP 00429007	SULIC, IVAN	03/29/12 04/10/12	PRIVATE AUTO MILEAGE		100.28
04-18	AP 00429009	CITIBANK GOV CARD SERVICE	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		413.60
04-18	AP 00429011	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		206.80
04-23	AP 00431141	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		343.80
04-26	AP 00432600	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	LODGING		137.69
04-30	AP 00433863	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		413.60
05-02	AP 00437130	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		687.60
05-03	AP 00438225	RODGERS, NATALIE P.	03/02/12 04/27/12	PRIVATE AUTO MILEAGE		385.20
05-15	AP 00444671	CHAMBERS, MICHELE A.	03/28/12 05/09/12	PRIVATE AUTO MILEAGE		137.88
05-17	AP 00448202	BOYD, ERIC F	03/01/12 04/30/12	PRIVATE AUTO MILEAGE		407.46
05-17	AP 00448205	CITIBANK GOV CARD SERVICE	03/29/12 05/10/12	COMMERCIAL TRANSPORTATION		1,031.40
05-22	AP 00448208	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION		516.60
05-29	AP 00456104	AHRENS, PATRICK J.	03/26/12 05/18/12	PRIVATE AUTO MILEAGE		226.40
05-30	AP 00456815	CITIBANK GOV CARD SERVICE	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION		480.80
06-14	AP 00465240	SULIC, IVAN	04/20/12 05/27/12	PRIVATE AUTO MILEAGE		105.88
06-18	AP 00469469	CITIBANK GOV CARD SERVICE	05/30/12 06/08/12	COMMERCIAL TRANSPORTATION		1,375.21
06-18	AP 00469472	CITIBANK GOV CARD SERVICE	05/22/12 06/03/12	COMMERCIAL TRANSPORTATION		1,238.20
06-20	AP 00474323	SAROFF, LAURIE B	04/11/12 04/12/12	TRAVEL SUBSISTENCE		609.78
					TRAVEL TOTALS:	9,324.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		238.15
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		24.69
04-13	AP 00422296	AT & T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		147.65
04-13	AP 00422298	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		505.18
04-16	AP 00424470	140-160 WEST SIXTH STREET LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,988.00
04-16	AP 00424626	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		76.95
04-16	AP 00424628	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		303.09
04-18	AP 00428810	VERIZON COMMUNICATIONS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		210.09
04-18	AP 00428813	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		540.52

04-19	AP	00429195	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.69
04-26	AP	00432597	DIRECTV	04/09/12	05/08/12	UTILITIES	72.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	200.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,495.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.32
04-27	AP	00433857	MCI COMM SERVICE	03/13/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,346.26
04-27	AP	00433861	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	444.43
05-02	AP	00437129	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	218.69
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	-11.37
05-03	AP	00438231	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	423.06
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.29
05-08	AP	00440866	TELEPHONE TOWNHALL MEETING INC	01/27/12	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	276.25
05-08	AP	00440867	TELEPHONE TOWNHALL MEETING INC	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	568.27
05-08	AP	00440871	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	152.19
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-16	AP	00446982	140-160 WEST SIXTH STREET LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
05-17	AP	00448193	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	76.00
05-17	AP	00448195	AT & T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.00
05-17	AP	00448233	VERIZON COMMUNICATIONS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.09
05-18	AP	00448891	DIRECTV	05/09/12	06/08/12	UTILITIES	72.99
05-24	AP	00454512	MCI COMM SERVICE	04/11/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	197.83
05-31	AP	00458423	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	429.16
05-31	AP	00458441	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	218.69
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	200.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	635.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.90
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	19.63
06-06	AP	00461456	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	441.02
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	8.48
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	25.75
06-14	AP	00465242	SULIC, IVAN	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	17.40
06-16	AP	00468943	140-160 WEST SIXTH STREET LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
06-18	AP	00469467	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.26
06-19	AP	00472713	VERIZON	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.09
06-19	AP	00472716	DIRECTV	06/09/12	07/08/12	UTILITIES	72.99
06-19	AP	00472720	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.00
06-22	AP	00467526	BOYD, ERIC F	05/01/12	05/31/12	UTILITIES	204.64
06-22	AP	00469079	AT&T	04/26/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	147.69
06-26	AP	00477037	MCI	05/14/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.61
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.74
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
06-27	AP 00478197	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE		450.69
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		200.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,649.16
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		58.96
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,969.61
PRINTING AND REPRODUCTION						
04-16	AP 00424633	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION		175.00
05-01	AP 00436383	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION		175.00
05-15	AP 00444672	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION		262.50
06-21	AP 00475282	EAST LOS ANGELES SIGN CO	01/20/12 01/20/12	PRINTING & REPRODUCTION		320.00
					PRINTING AND REPRODUCTION TOTALS:	932.50
OTHER SERVICES						
04-03	AP 00416261	SYMFODIUM	03/27/12 03/27/12	TECHNOLOGY SERVICE CONTRACTS		582.00
04-03	AP 00416263	SYMFODIUM	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,050.00
04-03	AP 00416295	TOTAL OFFICE SUPPORT	01/24/12 01/24/12	NON-TECHNOLOGY SERVICE CONTR		690.00
04-03	AP 00416298	TOTAL OFFICE SUPPORT	03/12/12 03/12/12	NON-TECHNOLOGY SERVICE CONTR		49.50
04-16	AP 00424173	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-23	AP 00431153	A & T JANITORIAL SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		630.00
05-16	AP 00446686	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-18	AP 00448895	A & T JANITORIAL SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		630.00
06-15	AP 00466840	A & T JANITORIAL SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		630.00
06-16	AP 00468650	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	9,961.50
SUPPLIES AND MATERIALS						
04-03	AP 00416266	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		294.24
04-03	AP 00416270	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		84.79
04-03	AP 00416275	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		58.40
04-03	AP 00416659	STAPLES BUSINESS ADVANTAGE	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		15.95
04-03	AP 00416660	COOLERSMART	04/01/12 06/30/12	WATER		90.00
04-13	AP 00422302	DEER PARK	03/01/12 03/26/12	FOOD & BEVERAGE		16.35
04-16	AP 00424631	STAPLES BUSINESS ADVANTAGE	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		45.30
04-18	AP 00429008	SPARKLETTIS AND SIERRA SPRINGS	04/05/12 04/05/12	WATER		31.40
04-23	AP 00424629	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	FOOD & BEVERAGE		43.02
04-26	AP 00432598	STAPLES BUSINESS ADVANTAGE	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		33.40
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-75.25
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		292.99
05-01	AP 00436381	THE NEW YORK TIMES	04/16/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		800.80
05-01	AP 00436389	STAPLES BUSINESS ADVANTAGE	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		10.68
05-01	AP 00436395	STAPLES BUSINESS ADVANTAGE	04/07/12 04/07/12	OFFICE SUPPLIES (OUTSIDE)		36.09
05-01	AP 00436403	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		116.08
05-03	AP 00438162	DEER PARK	03/01/12 03/26/12	FOOD & BEVERAGE		110.00

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05-17	AP	00448209	STAPLES BUSINESS ADVANTAGE	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	167.90
05-17	AP	00448210	STAPLES BUSINESS ADVANTAGE	04/19/12	04/19/12	FOOD & BEVERAGE	14.24
05-17	AP	00448239	SPARKLETT'S AND SIERRA SPRINGS	04/19/12	05/03/12	WATER	31.46
05-31	AP	00458427	STAPLES INC	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	127.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	608.00
06-06	AP	00460854	TOTAL OFFICE SUPPORT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	185.25
06-06	AP	00461460	DEER PARK	04/17/12	05/26/12	WATER	158.86
06-06	AP	00461463	STAPLES INC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	37.46
06-06	AP	00461466	LEADERSHIP DIRECTORIES, INC.	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
06-06	AP	00461472	LEADERSHIP DIRECTORIES, INC.	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
06-14	AP	00465244	SULIC, IVAN	05/31/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	43.16
06-19	AP	00473146	SWANSON, ELISE-MARIE Y.	01/03/12	01/03/12	HABITATION EXPENSE	359.72
06-21	AP	00475280	COOLER SMART USA LLC	07/01/12	09/30/12	WATER	90.00
06-21	AP	00475285	STAPLES BUSINESS ADVANTAGE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	2.05
06-22	AP	00469074	SPARKLETT'S AND SIERRA SPRINGS	05/17/12	05/31/12	WATER	31.46
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	636.94
						SUPPLIES AND MATERIALS TOTALS:	5,533.66
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	229.24
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	229.24
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	687.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,844.16
						OFFICE TOTALS:	317,844.16

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2011 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-14	AR	AC-05890	CITIBANK	11/05/11	11/10/11	TRAVEL SUBSISTENCE	-1,027.29
						TRAVEL TOTALS:	-1,027.29
			OTHER SERVICES				
04-03	AP	00416657	TOTAL OFFICE SUPPORT	12/20/11	12/20/11	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
06-01	AR	AC-05835	NEW YORK TIMES	07/13/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	-218.89
						SUPPLIES AND MATERIALS TOTALS:	-218.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,096.18
						OFFICE TOTALS:	-1,096.18

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,391.22	1,345.46
PERSONNEL COMPENSATION	563,152.56	281,546.74
TRAVEL	13,528.42	8,939.00
RENT, COMMUNICATION, UTILITIES	55,652.91	29,029.20
PRINTING AND REPRODUCTION	544.50	201.00
OTHER SERVICES	16,430.71	8,354.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
				SUPPLIES AND MATERIALS	11,494.09	5,407.34
				EQUIPMENT	3,743.83	2,167.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,938.24	336,990.39
				OFFICE TOTALS:	666,938.24	336,990.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		661.55
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		403.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		280.58
				FRANKED MAIL TOTALS:		1,345.46
PERSONNEL COMPENSATION						
		BURLESON,KELSEY E	04/01/12 04/30/12	PAID INTERN		1,500.00
		CAIN, ERIC B.	04/01/12 06/30/12	DISTRICT ASSISTANT		12,999.99
		CARTER,JESSICA D	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		CHANDLER, MARJORIE L.	04/01/12 06/30/12	DISTRICT ASSISTANT		19,250.01
		DE LA ROSA, MITZYN	04/01/12 06/30/12	LEGISLATIVE ASSIST/SYS ADMINIS		15,624.99
		DUNCAN, LEONARD D.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		12,500.01
		GLOVER, MARTHA A.	04/01/12 06/30/12	DISTRICT ASSISTANT		23,117.76
		GRINNAN,KIMBERLY C	05/01/12 05/31/12	PAID INTERN		1,500.00
		HANSON,CAROLINE E	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		HUGHES, THOMAS P.	04/01/12 06/30/12	DISTRICT ASSISTANT		32,499.99
		LAMAN,DENISE	04/01/12 06/30/12	DISTRICT ASSISTANT		7,500.00
		MCBEE,KATHERINE	05/29/12 06/30/12	PAID INTERN		800.00
		OLIVER, RICHARD K.	04/01/12 06/30/12	SHARED EMPLOYEE		15,000.00
		POPPELTON, JANET W.	04/01/12 06/30/12	SHARED EMPLOYEE		21,562.50
		RAULSTON, NATALIE	04/01/12 06/30/12	DISTRICT ASSISTANT		13,125.00
		REEVES,JENNYNE J	04/01/12 06/30/12	DISTRICT ASSISTANT		11,250.00
		RIMMER,ADRIENNE	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		RIMMER,ELYSE	06/18/12 06/30/12	STAFF ASSISTANT		650.00
		ROWTON, JUDITH G.	04/01/12 06/30/12	DISTRICT ASSISTANT		24,416.49
		SCHELL, CHRISTOPHER R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,499.99
		SCHENCK, LINDA A.	04/01/12 06/30/12	DISTRICT ASSISTANT		19,250.01
		SHORT,RACHEL E	06/01/12 06/30/12	PAID INTERN		1,500.00
				PERSONNEL COMPENSATION TOTALS:		281,546.74
TRAVEL						
05-09	AP 00441249	HON. RALPH M. HALL	04/15/12 04/19/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441253	HON. RALPH M. HALL	04/23/12 04/27/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441260	HON. RALPH M. HALL	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION		541.60
05-09	AP 00441263	HON. RALPH M. HALL	02/25/12 03/01/12	COMMERCIAL TRANSPORTATION		647.60
05-09	AP 00441265	HON. RALPH M. HALL	03/04/12 03/08/12	COMMERCIAL TRANSPORTATION		789.60
05-09	AP 00441267	HON. RALPH M. HALL	03/18/12 03/22/12	COMMERCIAL TRANSPORTATION		789.60
05-09	AP 00441271	HON. RALPH M. HALL	03/25/12 03/30/12	COMMERCIAL TRANSPORTATION		789.60

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05-10	AP	00442428	BURLESON, KELSEY E.	03/27/12	04/30/12	TAXI/PARKING/TOLLS	82.00
06-05	AP	00460334	DUNCAN, LEONARD D.	05/20/12	05/30/12	TRAVEL SUBSISTENCE	530.60
06-28	AP	00478652	HON. RALPH M. HALL	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	789.60
06-28	AP	00478682	HON. RALPH M. HALL	05/14/12	05/18/12	COMMERCIAL TRANSPORTATION	789.60
06-28	AP	00478683	HON. RALPH M. HALL	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	769.60
06-28	AP	00478693	HON. RALPH M. HALL	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	749.60
06-28	AP	00478695	HON. RALPH M. HALL	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	374.80
TRAVEL TOTALS:							8,939.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416209	CABLE ONE	04/01/12	04/30/12	UTILITIES	253.66
04-03	AP	00416213	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.71
04-03	AP	00416217	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.11
04-03	AP	00416219	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	81.51
04-04	AP	00417449	VERIZON SOUTHWEST	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	221.45
04-09	AP	00418997	WINDSTREAM	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	230.83
04-09	AP	00419004	SOUTHWESTERN ELECTRIC POWER	02/28/12	03/29/12	UTILITIES	79.95
04-16	AP	00422918	CITY OF ROCKWALL	02/28/12	04/04/12	UTILITIES	24.21
04-16	AP	00423483	GREEN-BUNN-HERRINGTON, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423672	MARILYN HEFFERNAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00423783	COLLIN COUNTY CONSTRUCTION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-23	AP	00430924	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	419.24
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-26	AP	00432702	TXU ENERGY	03/14/12	04/12/12	UTILITIES	285.56
04-26	AP	00432704	WINDSTREAM	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.97
04-26	AP	00432706	CABLE ONE	04/16/12	05/15/12	UTILITIES	276.96
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	133.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	560.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.11
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.80
04-27	AP	00434381	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.93
04-27	AP	00434385	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	550.77
04-27	AP	00434574	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.70
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-02	AP	00437132	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.20
05-02	AP	00437134	CHARTER COMMUNICATIONS	05/01/12	05/20/12	UTILITIES	81.51
05-02	AP	00437513	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.06
05-02	AP	00437677	VERIZON SOUTHWEST	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	211.02
05-02	AP	00437689	CABLE ONE	05/01/12	05/31/12	UTILITIES	253.66
05-03	AP	00437517	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.58
05-03	AP	00437698	TXU ENERGY	02/11/12	03/13/12	UTILITIES	316.70
05-03	AP	00437706	TXU ENERGY	03/14/12	04/12/12	UTILITIES	408.62
05-03	AP	00437716	CABLE ONE	03/16/12	04/15/12	UTILITIES	272.16
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	13.29
05-09	AP	00441256	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	418.82
05-10	AP	00442426	SOUTHWESTERN ELECTRIC POWER	03/30/12	04/30/12	UTILITIES	108.08
05-13	AP	00442425	WINDSTREAM	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	219.22
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	47.82	
05-16	AP 00445997	GREEN-BUNN-HERRINGTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00446185	MARILYN HEFFERNAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 00446295	COLLIN COUNTY CONSTRUCTION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP 00449559	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.35	
05-18	AP 00449736	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	417.30	
05-18	AP 00452284	CITY OF ROCKWALL	04/04/12 05/01/12	UTILITIES	23.64	
05-21	AP 00452542	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.83	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	8.72	
05-22	AP 00452843	ATMOS ENERGY	03/07/12 04/09/12	UTILITIES	22.12	
05-22	AP 00452873	CABLE ONE	05/16/12 06/15/12	UTILITIES	274.16	
05-22	AP 00452875	SUDDENLINK	05/19/12 05/29/12	UTILITIES	137.03	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	10.78	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	7.31	
05-31	AP 00458320	SUDDENLINK	05/19/12 05/29/12	UTILITIES	-137.03	
05-31	AP 00458320	SUDDENLINK	05/19/12 06/18/12	UTILITIES	137.03	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	133.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	783.30	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	86.59	
06-01	AP 00459002	SUDDENLINK	04/19/12 05/18/12	UTILITIES	266.64	
06-04	AP 00459516	TXU ENERGY	04/13/12 05/13/12	UTILITIES	197.25	
06-04	AP 00459522	VERIZON COMMUNICATIONS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.58	
06-04	AP 00459524	VERIZON COMMUNICATIONS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.06	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	41.46	
06-05	AP 00460260	CABLE ONE	06/01/12 06/30/12	UTILITIES	253.66	
06-05	AP 00460261	CHARTER COMMUNICATIONS	06/01/12 06/30/12	UTILITIES	72.98	
06-05	AP 00460264	VERIZON COMMUNICATIONS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	211.01	
06-05	AP 00460267	AT&T	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.15	
06-08	AP 00462811	SOUTHWESTERN ELECTRIC POWER	04/30/12 05/30/12	UTILITIES	98.27	
06-08	AP 00462812	WINDSTREAM	05/28/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	219.22	
06-16	AP 00467968	GREEN-BUNN-HERRINGTON, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00468154	MARILYN HEFFERNAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP 00468263	COLLIN COUNTY CONSTRUCTION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-19	AP 00473511	ATMOS ENERGY	04/09/12 05/07/12	UTILITIES	19.57	
06-20	AP 00472837	ATMOS ENERGY	05/07/12 06/08/12	UTILITIES	20.56	
06-21	AP 00474854	CABLE ONE	06/16/12 07/15/12	UTILITIES	275.61	
06-21	AP 00474855	TXU ENERGY	05/14/12 06/12/12	UTILITIES	562.19	

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06-21	AP	00474858	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.11
06-21	AP	00474860	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	305.93
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-26	AP	00477428	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.54
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00
06-28	AP	00478651	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	133.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	404.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	82.59
RENT, COMMUNICATION, UTILITIES TOTALS:							29,029.20
PRINTING AND REPRODUCTION							
04-12	AP	00421695	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	67.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	94.00
05-29	AP	00456466	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							201.00
OTHER SERVICES							
04-04	AP	00417459	ALLIED WASTE SERVICES #523	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	15.74
04-09	AP	00419000	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
04-16	AP	00423777	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423778	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	40.14
05-07	AP	00439901	ALLIED WASTE SERVICES #523	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.34
05-10	AP	00442427	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-16	AP	00446289	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446290	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
05-18	AP	00448737	CHANDLER, MARJORIE L.	03/26/12	03/26/12	JANITORIAL AND MAINT SERV	10.23
05-18	AP	00448742	CHANDLER, MARJORIE L.	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	10.23
05-18	AP	00448747	CHANDLER, MARJORIE L.	01/24/12	01/24/12	JANITORIAL AND MAINT SERV	17.05
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	40.14
06-05	AP	00460419	RAP SERVICES	05/24/12	05/24/12	JANITORIAL AND MAINT SERV	135.31
06-08	AP	00463229	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
06-13	AP	00465232	ALLIED WASTE SERVICES #523	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	16.39
06-16	AP	00468257	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468258	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
06-26	AP	00477424	HUGHES, THOMAS P.	05/18/12	05/18/12	JANITORIAL AND MAINT SERV	135.31
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	40.14
OTHER SERVICES TOTALS:							8,354.02
SUPPLIES AND MATERIALS							
04-04	AP	00417456	DUNCAN, LEONARD D.	04/02/12	04/02/12	FOOD & BEVERAGE	34.92
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	170.93
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	61.59
05-03	AP	00360625	THE WASHINGTON POST	01/27/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	-283.00
05-10	AP	00442423	THE CLARKSVILLE TIMES	05/01/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	38.00
05-13	AP	00442421	HUGHES, THOMAS P.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	194.82
05-13	AP	00442422	HUGHES, THOMAS P.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	21.64
05-18	AP	00448753	CHANDLER, MARJORIE L.	01/23/12	01/23/12	WATER	5.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
05-18	AP 00448755	CHANDLER, MARJORIE L.	01/04/12 01/04/12	WATER		11.41
05-18	AP 00452322	CHANDLER, MARJORIE L.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		37.31
05-22	AP 00452830	THE WASHINGTON POST	01/27/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		283.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		107.98
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		76.37
06-05	AP 00460250	ROCKWALL OFFICE SUPPLY	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		131.00
06-05	AP 00460251	ROCKWALL OFFICE SUPPLY	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		112.97
06-05	AP 00460252	ROCKWALL OFFICE SUPPLY	03/27/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		109.36
06-05	AP 00460253	ROCKWALL OFFICE SUPPLY	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		52.98
06-05	AP 00460254	ROCKWALL OFFICE SUPPLY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		15.99
06-05	AP 00460255	ROCKWALL OFFICE SUPPLY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		59.99
06-05	AP 00460256	ROCKWALL OFFICE SUPPLY	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		279.98
06-05	AP 00460258	ROCKWALL OFFICE SUPPLY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		301.33
06-05	AP 00460269	ROCKWALL OFFICE SUPPLY	01/26/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		177.70
06-05	AP 00460271	ROCKWALL OFFICE SUPPLY	02/13/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		349.65
06-05	AP 00460272	ROCKWALL OFFICE SUPPLY	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		23.80
06-05	AP 00460276	ROCKWALL OFFICE SUPPLY	02/26/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		286.08
06-05	AP 00460278	ROCKWALL OFFICE SUPPLY	03/20/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		123.91
06-08	AP 00463233	DUNCAN, LEONARD D.	06/05/12 06/05/12	FOOD & BEVERAGE		36.02
06-08	AP 00463403	ROCKWALL OFFICE SUPPLY	12/06/11 12/25/12	OFFICE SUPPLIES (OUTSIDE)		250.12
06-18	AP 00469675	DUNCAN, LEONARD D.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		26.24
06-20	AP 00474378	HANSON, CAROLINE E	06/18/12 06/18/12	FOOD & BEVERAGE		26.07
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		102.97
06-26	AP 00477426	HUGHES, THOMAS P.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		28.61
06-26	AP 00477430	WOLFE CITY MIRROR	07/31/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		2,117.19
				SUPPLIES AND MATERIALS TOTALS:		5,407.34
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		525.40
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		525.40
06-14	AP 00465879	ICONSTITUENT	05/31/12 05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		591.43
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		525.40
				EQUIPMENT TOTALS:		2,167.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,990.39
				OFFICE TOTALS:		336,990.39
2011 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419007	WINDSTREAM	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		334.95
04-27	AP 00434386	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		482.24
06-20	AP 00474375	UPS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		193.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,010.47

		OTHER SERVICES					
04-13	AP	00422426	STRATTON DESIGN SOURCE, INC.	03/14/11	03/14/11	NON-TECHNOLOGY SERVICE CONTR	82.50
04-17	AP	00422895	STRATTON DESIGN SOURCE, INC.	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	330.00
						OTHER SERVICES TOTALS:	412.50
		SUPPLIES AND MATERIALS					
04-13	AR	AC-05574	CQ ROLL CALL GROUP	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	-270.00
05-21	AP	00452534	CHANDLER, MARJORIE L.	10/20/11	12/30/11	FOOD & BEVERAGE	148.50
06-05	AP	00460371	ROCKWALL OFFICE SUPPLY	08/26/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	111.27
06-05	AP	00460373	ROCKWALL OFFICE SUPPLY	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	249.00
06-05	AP	00460374	ROCKWALL OFFICE SUPPLY	12/06/11	12/25/11	OFFICE SUPPLIES (OUTSIDE)	258.13
06-06	AP	00460369	ROCKWALL OFFICE SUPPLY	09/26/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	193.16
						SUPPLIES AND MATERIALS TOTALS:	690.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,113.03
						OFFICE TOTALS:	2,113.03

2012 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,605.48	19,135.49
PERSONNEL COMPENSATION	446,059.25	229,848.02
TRAVEL	38,545.30	22,380.70
RENT, COMMUNICATION, UTILITIES	56,161.96	28,925.07
PRINTING AND REPRODUCTION	14,384.49	10,876.49
OTHER SERVICES	23,769.61	11,799.16
SUPPLIES AND MATERIALS	7,634.45	2,473.49
EQUIPMENT	1,406.41	850.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,566.95	326,288.67
OFFICE TOTALS:	618,566.95	326,288.67

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,755.39
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	53.25
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	54.00
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	4,230.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	42.30
						FRANKED MAIL TOTALS:	19,135.49
		PERSONNEL COMPENSATION					
			ABRAHAM, AJAJ P	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
			ALGHUSSEIN, BESAMA	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99
			AQUINO, BELINDA A	04/01/12	06/30/12	COMMUNITY RELATIONS SPECIALIST	4,500.00
			BAKER, SHEA Y	05/08/12	06/30/12	STAFF ASSISTANT	5,300.00
			BURGESS, AMY E	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	7,125.00
			CALLAHAN, SEAN T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
			DODS, LAUREN S	04/01/12	06/30/12	CASEWORKER	12,500.01
			DOVER, JOSH J	04/01/12	06/30/12	SR LEGISLATIVE ASST	15,500.01
			FISHER, OLINDA L	04/01/12	06/30/12	OFFICE MANAGER	13,250.01
			KAIMULO, KAMAKANA K	04/01/12	06/30/12	CASEWORKER	12,500.01
			NAGAOKA, ASHLEY T	04/01/12	06/30/12	PRESS SECRETARY	15,000.00
			PARK, WINTEHN K	04/01/12	06/30/12	LEGISLATIVE COUNSEL	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
		PATOUT, ELENOR O.	05/01/12 05/31/12	SHARED EMPLOYEE		3,423.00
		RAPOZA, RICHARD D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,500.00
		RAYMOND, CHRISTOPHER	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,749.99
		TAKAYAMA, TEAL M	04/01/12 06/30/12	STAFF ASSISTANT		11,750.01
		TANONAKA, ROD S	04/01/12 06/30/12	CHIEF OF STAFF		32,499.99
		THOMPSON, CORA A	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
				PERSONNEL COMPENSATION TOTALS:		229,848.02
		TRAVEL				
04-02	AP 00415077	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		860.00
04-02	AP 00415081	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		30.00
04-02	AP 00415087	RAYMOND, CHRISTOPHER	03/25/12 03/25/12	TAXI/PARKING/TOLLS		15.00
04-13	AP 00422709	FISHER, OLINDA	03/26/12 03/26/12	MEALS		14.98
04-13	AP 00422720	KAIMULOA, KAMAKANA	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		890.00
04-13	AP 00422723	KAIMULOA, KAMAKANA	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		50.00
04-13	AP 00422725	KAIMULOA, KAMAKANA	03/23/12 03/23/12	LODGING		1,538.88
04-13	AP 00422727	KAIMULOA, KAMAKANA	03/22/12 03/29/12	MEALS		57.28
04-13	AP 00422728	KAIMULOA, KAMAKANA	03/24/12 03/28/12	TAXI/PARKING/TOLLS		30.00
04-16	AP 00422707	FISHER, OLINDA	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		285.00
04-16	AP 00422812	DODS, LAUREN	03/21/12 03/28/12	COMMERCIAL TRANSPORTATION		1,131.02
04-16	AP 00422814	DODS, LAUREN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		40.00
04-16	AP 00422816	DODS, LAUREN	03/22/12 03/28/12	LODGING		1,538.88
04-16	AP 00422818	DODS, LAUREN	03/24/12 03/26/12	TAXI/PARKING/TOLLS		15.65
04-16	AP 00422820	DODS, LAUREN	03/21/12 03/29/12	MEALS		116.77
04-16	AP 00424819	KAIMULOA, KAMAKANA	01/19/12 02/23/12	PRIVATE AUTO MILEAGE		74.05
04-16	AP 00424820	KAIMULOA, KAMAKANA	03/14/12 03/19/12	PRIVATE AUTO MILEAGE		8.21
04-17	AP 00425295	DEPT OF EDUCATION	04/04/12 04/04/12	PRIVATE AUTO MILEAGE		197.56
04-18	AP 00422717	PARK, WINTHEHN	02/25/12 02/28/12	MEALS		54.63
04-18	AP 00422719	PARK, WINTHEHN	03/28/12 03/28/12	TAXI/PARKING/TOLLS		18.50
04-19	AP 00429430	HON. COLLEEN HANABUSA	03/30/12 04/16/12	COMMERCIAL TRANSPORTATION		1,292.55
04-19	AP 00429431	HON. COLLEEN HANABUSA	03/30/12 04/16/12	TAXI/PARKING/TOLLS		35.00
04-19	AP 00429593	ALGHUSSEIN, BESAMA	03/11/12 03/19/12	TRAVEL SUBSISTENCE		260.74
04-19	AP 00429603	AQUINO, BELINDA A.	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		834.01
04-19	AP 00429606	AQUINO, BELINDA A.	03/23/12 03/26/12	LODGING		769.44
04-19	AP 00429611	AQUINO, BELINDA A.	03/22/12 03/29/12	COMMERCIAL TRANSPORTATION		50.00
04-19	AP 00429613	AQUINO, BELINDA A.	03/29/12 03/29/12	MEALS		2.12
04-23	AP 00422714	PARK, WINTHEHN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		40.00
04-23	AP 00422724	PARK, WINTHEHN	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		30.00
04-23	AP 00430917	PARK, WINTHEHN	03/22/12 03/28/12	COMMERCIAL TRANSPORTATION		878.02
05-02	AP 00436754	TANONAKA, ROD S.	03/26/12 03/29/12	LODGING		1,833.44
05-02	AP 00436757	TANONAKA, ROD S.	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		25.00
05-02	AP 00436760	TANONAKA, ROD S.	03/19/12 03/19/12	MEALS		5.49
05-02	AP 00436765	TANONAKA, ROD S.	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		430.00
05-02	AP 00436769	TANONAKA, ROD S.	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		30.00

05-09	AP	00441423	HON. COLLEEN HANABUSA	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION	1,194.00
05-09	AP	00441425	HON. COLLEEN HANABUSA	04/28/12	04/28/12	TAXI/PARKING/TOLLS	96.00
05-10	AP	00441655	PARK, WINTHEHN	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	111.95
05-10	AP	00442142	RAPOZA, RICHARD	01/14/12	01/22/12	COMMERCIAL TRANSPORTATION	1,079.77
05-10	AP	00442144	RAPOZA, RICHARD	01/14/12	01/22/12	COMMERCIAL TRANSPORTATION	30.00
05-10	AP	00442146	RAPOZA, RICHARD	01/15/12	01/22/12	LODGING	1,225.32
05-10	AP	00442151	RAPOZA, RICHARD	03/23/12	03/26/12	COMMERCIAL TRANSPORTATION	890.00
05-10	AP	00442153	RAPOZA, RICHARD	03/23/12	03/27/12	LODGING	1,025.92
05-18	AP	00449364	DOVER, JOSHUA	05/09/12	05/10/12	TAXI/PARKING/TOLLS	61.00
05-24	AP	00454885	KAIMULOA, KAMAKANA	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	242.60
05-24	AP	00454895	KAIMULOA, KAMAKANA	03/28/12	04/12/12	MEALS	35.90
05-25	AP	00454891	KAIMULOA, KAMAKANA	04/13/12	04/13/12	TAXI/PARKING/TOLLS	15.00
05-29	AP	00456010	NAGOKA, ASHLEY T.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	10.00
05-31	AP	00458388	PARK, WINTHEHN	03/22/12	03/27/12	MEALS	91.05
06-01	AP	00458860	HON. COLLEEN HANABUSA	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	1,299.55
06-01	AP	00458863	HON. COLLEEN HANABUSA	05/19/12	05/19/12	TAXI/PARKING/TOLLS	20.00
06-08	AP	00463167	HON. COLLEEN HANABUSA	05/30/12	05/30/12	TAXI/PARKING/TOLLS	15.00
06-20	AP	00474266	PARK, WINTHEHN	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	121.00
06-25	AP	00476238	HON. COLLEEN HANABUSA	06/09/12	06/18/12	COMMERCIAL TRANSPORTATION	1,299.55
06-25	AP	00476251	HON. COLLEEN HANABUSA	06/09/12	06/18/12	TAXI/PARKING/TOLLS	34.87
						TRAVEL TOTALS:	22,380.70
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00429432	HAWAIIAN TELECOM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.59
04-19	AP	00429434	HAWAII STATE DEPARTMENT OF EDUCATION	04/11/12	04/11/12	TEMPORARY SPACE RENTAL	106.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	650.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.59
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
05-01	AP	00436316	HAWAII STATE DEPARTMENT OF EDUCATION	03/14/12	03/14/12	TEMPORARY SPACE RENTAL	64.94
05-02	AP	00437508	VERIZON WIRELESS	04/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	316.76
05-10	AP	00441668	DEPARTMENT OF EDUCATION	05/01/12	05/01/12	TEMPORARY SPACE RENTAL	96.98
05-18	AP	00449367	DODS, LAUREN	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	182.06
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
05-29	AP	00456005	HAWAIIAN TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.51
05-31	AP	00458393	VERIZON WIRELESS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	316.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	680.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.87
06-20	AP	00474258	HAWAIIAN TELECOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.51
06-20	AP	00474268	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	7.72
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	678.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,925.07
PRINTING AND REPRODUCTION						
04-02	AP	00415070	02/29/12 02/29/12	SERVICE PRINTERS HAWAII INC		2,168.00
04-13	AP	00422711	03/28/12 03/28/12	DAVID L. ANDRUKITUS, INC.		40.00
04-13	AP	00422712	03/28/12 03/28/12	DAVID L. ANDRUKITUS, INC.		40.00
04-16	AP	00422696	04/10/12 04/10/12	DAVID L. ANDRUKITUS, INC.		40.00
04-19	AP	00429427	03/05/12 03/05/12	CARDINAL SERVICES LTD.		1,365.32
04-19	AP	00429428	03/22/12 03/22/12	CARDINAL SERVICES LTD.		873.11
04-19	AP	00429429	03/21/12 03/21/12	SERVICE PRINTERS HAWAII INC		1,608.00
05-01	AP	00436745	03/28/12 03/28/12	SERVICE PRINTERS HAWAII INC		1,806.00
05-01	AP	00436748	03/30/12 03/30/12	CARDINAL SERVICES LTD.		1,102.66
06-20	AP	00474251	06/12/12 06/12/12	DAVID L. ANDRUKITUS, INC.		150.00
06-21	AP	00475141	04/23/12 04/23/12	SERVICE PRINTERS HAWAII INC		1,684.00
					PRINTING AND REPRODUCTION TOTALS:	10,876.49
OTHER SERVICES						
04-13	AP	00422241	03/01/12 03/31/12	DEPART OF HOMELAND SECURITY		652.66
04-16	AP	00423054	04/01/12 04/30/12	DESKTOP SOLUTIONS INC		2,054.50
04-24	AP	00432281	04/01/12 04/30/12	DEPART OF HOMELAND SECURITY		661.00
05-16	AP	00445568	05/01/12 05/31/12	DESKTOP SOLUTIONS INC		2,054.50
05-18	AP	00449365	05/01/12 05/31/12	KOKUA STRATEGIES LLC		1,500.00
05-24	AP	00455227	05/21/12 06/30/12	KOKUA STRATEGIES LLC		1,500.00
05-25	AP	00455997	05/01/12 05/31/12	DEPART OF HOMELAND SECURITY		661.00
06-16	AP	00467543	06/01/12 06/30/12	DESKTOP SOLUTIONS INC		2,054.50
06-26	AP	00477574	06/01/12 06/30/12	DEPART OF HOMELAND SECURITY		661.00
					OTHER SERVICES TOTALS:	11,799.16
SUPPLIES AND MATERIALS						
04-02	AP	00415090	03/25/12 03/25/12	RAYMOND, CHRISTOPHER		5.97
04-13	AP	00422715	04/05/12 04/05/12	DODS, LAUREN		50.05
04-16	AP	00424821	04/01/12 04/01/12	MENEHUME WATER COMPANY		12.50
04-16	AP	00424823	03/30/12 03/30/12	MENEHUME WATER COMPANY		17.50
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		77.11
05-01	AP	00436318	04/20/12 04/20/12	HAGUE QUALITY WATER OF MD INC		63.00
05-01	AP	00436752	04/13/12 04/13/12	MENEHUME WATER COMPANY		7.50
05-10	AP	00441674	04/27/12 04/27/12	MENEHUME WATER COMPANY		7.50
05-13	AP	00441666	05/01/12 05/01/12	MENEHUME WATER COMPANY		12.50
05-22	AP	00453459	05/01/12 05/01/12	BURGESS, AMY E.		52.48
05-24	AP	00454900	05/01/12 05/31/12	HAGUE QUALITY WATER OF MD INC		63.00
05-29	AP	00456017	05/11/12 05/11/12	MENEHUME WATER COMPANY		2.50
05-31	AP	00458389	03/15/12 03/15/12	PARK, WINTEHN		32.00
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		338.49
06-08	AP	00463165	06/01/12 06/01/12	MENEHUME WATER COMPANY		12.50
06-08	AP	00463173	05/25/12 05/25/12	MENEHUME WATER COMPANY		40.00

06-14	AP	00466687	PARK, WINTHEHN	05/25/12	05/30/12	FOOD & BEVERAGE	472.41
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	61.15
06-25	AP	00476255	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-26	AP	00477203	CARDINAL SERVICES LTD.	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	941.29
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	141.04
SUPPLIES AND MATERIALS TOTALS:							2,473.49
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	124.90
04-30	GL	MNT0018803	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	116.57
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	249.80
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	249.80
EQUIPMENT TOTALS:							850.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,288.67
OFFICE TOTALS:							326,288.67

2011 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	36.08
FRANKED MAIL TOTALS:							36.08
SUPPLIES AND MATERIALS							
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	723.53
04-13	AP	00422729	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	96.59
04-13	AP	00422732	MORE DIRECT INC	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	247.17
SUPPLIES AND MATERIALS TOTALS:							1,067.29
EQUIPMENT							
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,900.00
04-11	AP	00419850	MORE DIRECT INC	01/25/12	01/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,327.78
04-11	AP	00419852	MORE DIRECT INC	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,721.27
04-11	AP	00419857	MORE DIRECT INC	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.12
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	763.73
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,543.25
04-11	AP	00419859	MORE DIRECT INC	01/13/12	01/13/12	WARRANTIES	1,641.82
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	863.73
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,678.25
04-11	AP	00419865	MORE DIRECT INC	01/23/12	01/23/12	WARRANTIES	1,641.82
EQUIPMENT TOTALS:							22,343.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,447.14
OFFICE TOTALS:							23,447.14

2012 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,124.63	49,332.03
PERSONNEL COMPENSATION	398,351.42	207,179.85
TRAVEL	52,780.38	36,861.59
RENT, COMMUNICATION, UTILITIES	33,461.41	17,903.45
PRINTING AND REPRODUCTION	47,038.93	41,239.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
				OTHER SERVICES	10,272.50	6,163.50
				SUPPLIES AND MATERIALS	11,427.52	7,237.01
				EQUIPMENT	2,792.80	1,125.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,249.59	367,041.89
				OFFICE TOTALS:	629,249.59	367,041.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		31,173.52
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,725.30
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-79.34
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,442.11
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-88.37
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,180.27
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-21.46
				FRANKED MAIL TOTALS:		49,332.03
PERSONNEL COMPENSATION						
			04/01/12 06/10/12	ANFINSON, SUSAN SHARED EMPLOYEE		1,500.00
			04/11/12 06/20/12	ANFINSON, T E SHARED EMPLOYEE		1,500.00
			04/21/12 06/30/12	ANFINSON, THOMAS E. SHARED EMPLOYEE		1,500.00
			04/01/12 06/30/12	BORMANN, SARAH F. CONSTITUENT SERVICE MANAGER		11,000.01
			04/01/12 06/30/12	BRADY, ANDREW S SR LEGIS ASST		13,333.33
			04/01/12 06/30/12	COLE, ELLEN CONSTITUENT SERVICES REPRESENT		8,000.01
			04/01/12 06/30/12	DELLONTE, PATRICIA V REGIONAL DIRECTOR		14,700.00
			04/01/12 06/30/12	DENNIS, TERRE REGIONAL DIRECTOR		14,700.00
			06/18/12 06/30/12	FANDRICH, MICHAEL P STAFF ASSISTANT		1,029.17
			04/01/12 06/30/12	GAMELA, RENEE M COMMUNICATIONS DIRECTOR		17,464.28
			04/01/12 06/30/12	HEPBURN, ADAM J DEPUTY CHIEF OF STAFF		19,166.66
			04/01/12 06/30/12	LAMBE, EMILY J JR LEGISLATIVE ASSISTANT		9,848.21
			04/01/12 06/30/12	LAMBE, LINDA L DIRECTOR OF SPECIAL PROJECTS		14,700.00
			04/01/12 04/19/12	LOPERFIDO, KATIE E PART-TIME EMPLOYEE		696.67
			04/01/12 06/30/12	PHELPS, DAVID J CONSTITUENT SERVICE MANAGER		12,950.01
			04/01/12 06/17/12	PILEGGI, ANTHONY P CONSTITUENT SERVICES REPRESENT		4,770.67
			05/14/12 05/14/12	SICILIANO, STEPHEN PAID INTERN		533.33
			04/01/12 06/30/12	STEWART, NICHOLAS J PART-TIME EMPLOYEE		4,250.01
			04/01/12 06/30/12	STOKES, JUSTIN E CHIEF OF STAFF/DISTRICT DIRECT		33,249.99
			04/01/12 06/30/12	SYNDER, SEAN MILITARY LEGISLATIVE AIDE		10,500.00
			04/01/12 06/30/12	VIRGILIO, CARLA EXECUTIVE ASST/OFFICE MANAGER		10,687.50
			06/01/12 06/30/12	WILSON, KEVIN A PAID INTERN		1,100.00
				PERSONNEL COMPENSATION TOTALS:		207,179.85
TRAVEL						
04-05	AP	00417892	03/01/12 03/31/12	COLE, ELLEN TAXI/PARKING/TOLLS		35.00
04-05	AP	00417894	03/12/12 03/14/12	SYNDER, SEAN TRAVEL SUBSISTENCE		210.13

04-05	AP	00417938	STOKES, JUSTIN	03/10/12	03/26/12	MEALS	449.40
04-12	AP	00421175	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	209.80
04-12	AP	00421179	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421181	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421186	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421190	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421192	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	219.80
04-12	AP	00421195	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421197	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421199	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	175.80
04-12	AP	00421203	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421205	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	446.80
04-12	AP	00421209	CITIBANK GOV CARD SERVICE	02/28/12	03/19/12	LODGING	1,496.49
04-12	AP	00421220	CITIBANK GOV CARD SERVICE	03/13/12	03/25/12	GASOLINE	141.79
04-12	AP	00421224	CITIBANK GOV CARD SERVICE	03/11/12	03/22/12	COMMERCIAL TRANSPORTATION	48.00
04-12	AP	00421225	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	2,926.25
04-12	AP	00421227	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	180.00
04-12	AP	00421278	GAMELA, RENEE	03/12/12	03/21/12	MEALS	114.65
04-12	AP	00421283	GAMELA, RENEE	03/12/12	03/29/12	PRIVATE AUTO MILEAGE	49.41
04-12	AP	00421622	GAMELA, RENEE	03/17/12	03/21/12	GASOLINE	65.01
04-18	AP	00428555	PHELPS, DAVID J.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	104.58
04-18	AP	00428556	PHELPS, DAVID J.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	3.70
04-19	AP	00428863	GAMELA, RENEE	03/21/12	03/21/12	TAXI/PARKING/TOLLS	100.00
04-24	AP	00432330	LAMBE, LINDA L.	03/31/12	04/17/12	PRIVATE AUTO MILEAGE	114.30
04-26	AP	00433302	COLE, ELLEN	04/01/12	04/30/12	TAXI/PARKING/TOLLS	35.00
04-26	AP	00433308	BRADY, ANDREW	04/09/12	04/15/12	CAR RENTAL	432.08
04-27	AP	00432333	BRADY, ANDREW	04/09/12	04/15/12	TRAVEL SUBSISTENCE	837.41
04-27	AP	00435152	LAMBE, EMILY J.	04/01/12	04/13/12	TRAVEL SUBSISTENCE	99.80
05-02	AP	00437014	HON. RICHARD HANNA	04/16/12	04/16/12	CAR RENTAL	360.86
05-02	AP	00437024	BORMANN, SARAH F.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	1.60
05-02	AP	00437030	BORMANN, SARAH F.	03/29/12	04/13/12	PRIVATE AUTO MILEAGE	274.05
05-02	AP	00437342	HEPBURN, ADAM J.	04/01/12	04/17/12	TRAVEL SUBSISTENCE	481.21
05-03	AP	00438148	PHELPS, DAVID J.	04/20/12	04/28/12	PRIVATE AUTO MILEAGE	135.10
05-03	AP	00438151	PHELPS, DAVID J.	04/20/12	04/28/12	TAXI/PARKING/TOLLS	14.50
05-03	AP	00438157	LAMBE, LINDA L.	04/19/12	05/01/12	PRIVATE AUTO MILEAGE	219.15
05-04	AP	00438869	STOKES, JUSTIN	03/11/12	04/20/12	MEALS	702.07
05-04	AP	00438870	STOKES, JUSTIN	03/29/12	04/15/12	TAXI/PARKING/TOLLS	12.00
05-13	AP	00442736	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	446.80
05-13	AP	00442738	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	446.80
05-13	AP	00442740	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	225.80
05-13	AP	00442741	CITIBANK GOV CARD SERVICE	04/03/12	04/16/12	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00442742	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	376.80
05-13	AP	00442743	CITIBANK GOV CARD SERVICE	03/29/12	04/20/12	GASOLINE	228.60
05-13	AP	00442744	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	225.80
05-13	AP	00442746	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	TAXI/PARKING/TOLLS	28.57
05-13	AP	00442748	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	431.80
05-13	AP	00442749	CITIBANK GOV CARD SERVICE	04/13/12	04/20/12	CAR RENTAL	1,766.60
05-13	AP	00442751	CITIBANK GOV CARD SERVICE	03/22/12	04/18/12	LODGING	6,635.54
05-13	AP	00442753	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	211.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
05-13	AP 00442755	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	CAR RENTAL	162.88	
05-13	AP 00442758	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	225.80	
05-13	AP 00442759	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	559.80	
05-13	AP 00442761	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442764	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442768	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	446.80	
05-13	AP 00442770	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION	346.80	
05-15	AP 00444123	GAMELA, RENEE	03/31/12 04/20/12	PRIVATE AUTO MILEAGE	647.10	
05-15	AP 00444126	GAMELA, RENEE	04/12/12 04/17/12	TAXI/PARKING/TOLLS	7.80	
05-15	AP 00444127	GAMELA, RENEE	04/20/12 04/20/12	TAXI/PARKING/TOLLS	2.40	
05-15	AP 00444129	GAMELA, RENEE	04/02/12 04/18/12	MEALS	239.90	
05-15	AP 00444137	COLE, ELLEN	04/30/12 04/30/12	TAXI/PARKING/TOLLS	3.70	
05-15	AP 00444139	COLE, ELLEN	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	79.97	
05-21	AP 00452415	DELLONTE, TRISH	03/16/12 04/19/12	TAXI/PARKING/TOLLS	12.96	
05-21	AP 00452418	DELLONTE, TRISH	01/25/12 03/07/12	TAXI/PARKING/TOLLS	40.50	
05-21	AP 00452421	DELLONTE, TRISH	03/30/12 09/30/12	TAXI/PARKING/TOLLS	195.00	
05-21	AP 00452425	DELLONTE, TRISH	03/23/12 04/13/12	TAXI/PARKING/TOLLS	18.75	
05-23	AP 00453719	DELLONTE, TRISH	03/16/12 04/19/12	PRIVATE AUTO MILEAGE	316.68	
05-25	AP 00454826	LAMBE, LINDA L.	05/08/12 05/11/12	PRIVATE AUTO MILEAGE	108.64	
06-04	AP 00459176	HELPS, DAVID J.	05/11/12 05/27/12	PRIVATE AUTO MILEAGE	73.96	
06-13	AP 00464687	LAMBE, LINDA L.	05/17/12 05/25/12	PRIVATE AUTO MILEAGE	151.81	
06-13	AP 00464691	LAMBE, LINDA L.	04/16/12 05/01/12	PRIVATE AUTO MILEAGE	22.44	
06-13	AP 00464695	BORMANN, SARAH F.	04/12/12 04/13/12	PRIVATE AUTO MILEAGE	7.63	
06-13	AP 00464699	HELPS, DAVID J.	04/20/12 04/28/12	PRIVATE AUTO MILEAGE	10.51	
06-13	AP 00464704	COLE, ELLEN	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	6.22	
06-13	AP 00464707	GAMELA, RENEE	04/12/12 04/20/12	PRIVATE AUTO MILEAGE	26.74	
06-14	AP 00465499	STOKES, JUSTIN	05/26/12 05/30/12	MEALS	46.47	
06-14	AP 00466393	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	664.80	
06-14	AP 00466398	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	400.40	
06-14	AP 00466402	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	COMMERCIAL TRANSPORTATION	423.60	
06-14	AP 00466404	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	654.80	
06-14	AP 00466406	CITIBANK GOV CARD SERVICE	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	654.80	
06-14	AP 00466411	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466417	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466422	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466426	CITIBANK GOV CARD SERVICE	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466431	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	175.80	
06-14	AP 00466435	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466437	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466440	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION	446.80	
06-14	AP 00466448	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	351.60	
06-14	AP 00466451	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	446.80	
06-19	AP 00472722	LAMBE, LINDA L.	05/25/12 06/05/12	PRIVATE AUTO MILEAGE	161.99	

06-19	AP	00472736	COLE, ELLEN	05/01/12	06/30/12	TAXI/PARKING/TOLLS	70.00
06-21	AP	00474490	HEPBURN, ADAM J.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	18.85
06-21	AP	00474492	COLE, ELLEN	06/11/12	06/11/12	PRIVATE AUTO MILEAGE	89.73
06-21	AP	00474493	COLE, ELLEN	06/11/12	06/11/12	TAXI/PARKING/TOLLS	8.00
06-22	AP	00475513	LAMBE, LINDA L.	06/06/12	06/07/12	MEALS	30.40
06-22	AP	00475516	LAMBE, LINDA L.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	108.00
06-26	AP	00476723	LAMBE, LINDA L.	06/12/12	06/14/12	MEALS	83.10
06-26	AP	00476726	SYNDER, SEAN	06/11/12	06/14/12	TRAVEL SUBSISTENCE	361.49
06-26	AP	00476734	BORMANN, SARAH F.	05/03/12	06/14/12	TAXI/PARKING/TOLLS	10.25
06-26	AP	00476736	HEPBURN, ADAM J.	06/12/12	06/15/12	TRAVEL SUBSISTENCE	188.63
06-26	AP	00476802	BORMANN, SARAH F.	04/24/12	06/14/12	PRIVATE AUTO MILEAGE	519.53
06-26	AP	00476803	PHelps, DAVID J.	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	131.29
06-26	AP	00476806	LAMBE, LINDA L.	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	93.12
06-28	AP	00478670	BRADY, ANDREW	06/12/12	06/15/12	TRAVEL SUBSISTENCE	133.39
06-29	AP	00479379	STOKES, JUSTIN	05/28/12	05/28/12	GASOLINE	26.51
						TRAVEL TOTALS:	36,861.59
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417936	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	66.32
04-12	AP	00421176	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	330.14
04-12	AP	00421287	FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	21.81
04-16	AP	00423700	B.A.Y. PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423701	CORNEL ASSOCIATES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00423702	P&T HILLSIDE ASSN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	00429193	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	79.95
04-19	AP	00429197	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.42
04-23	AP	00430907	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	483.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	109.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,020.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.95
05-02	AP	00437034	FEDEX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	36.20
05-03	AP	00438153	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	69.90
05-15	AP	00444131	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	329.58
05-16	AP	00446213	B.A.Y. PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446214	CORNEL ASSOCIATES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	00446215	P&T HILLSIDE ASSN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-21	AP	00452429	VERIZON NEW YORK INC	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	487.35
05-25	AP	00454816	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	79.95
05-25	AP	00454823	VERIZON NEW YORK INC	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.08
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	109.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	859.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.80
06-04	AP	00459163	FEDEX	05/14/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	74.14
06-04	AP	00459179	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	69.90
06-14	AP	00465502	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	329.57
06-16	AP	00468181	B.A.Y. PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468182	CORNEL ASSOCIATES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00468183	P&T HILLSIDE ASSN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
06-19	AP 00472727	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES		79.95
06-19	AP 00472731	VERIZON NEW YORK INC	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		270.30
06-21	AP 00474489	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		501.12
06-26	AP 00476811	FEDEX	06/06/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		214.74
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		109.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		878.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,903.45
PRINTING AND REPRODUCTION						
04-19	AP 00429196	ACCURATE WORD LLC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		141.85
05-15	AP 00444134	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		211.80
05-15	AP 00444135	EASTERN COPY PRODUCTS	01/01/12 04/01/12	PRINTING & REPRODUCTION		168.70
05-25	AP 00454810	CAPITAL MAIL SERVICES LLC	03/14/12 03/14/12	PRINTING & REPRODUCTION		17,850.00
05-25	AP 00454812	CAPITAL MAIL SERVICES LLC	03/14/12 03/14/12	PRINTING & REPRODUCTION		7,450.00
05-31	AP 00457697	CAPITAL MAIL SERVICES LLC	03/07/12 03/07/12	PRINTING & REPRODUCTION		8,750.00
06-04	AP 00459165	STOKES, JUSTIN	05/22/12 05/22/12	PRINTING & REPRODUCTION		361.56
06-06	GL LAW0019833	.....	05/24/12 05/24/12	REPRODUCTION OF FED/PUBLIC LAW		50.00
06-14	AP 00466457	IMAGE HOUSE PRODUCTIONS	05/17/12 05/17/12	PRINTING & REPRODUCTION		415.00
06-26	AP 00476738	ICONSTITUENT	02/29/12 02/29/12	ADVERTISEMENTS		3,000.00
06-26	AP 00476740	CAPITAL MAIL SERVICES LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION		2,795.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	41,239.41
OTHER SERVICES						
04-16	AP 00424201	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446714	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468678	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-05	AP 00416988	HUMMEL'S OFFICE PLUS	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		7.78
04-12	AP 00421275	STOKES, JUSTIN	03/24/12 03/24/12	FOOD & BEVERAGE		43.43
04-18	AP 00428557	HUMMEL'S OFFICE PLUS	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		47.98
04-18	AP 00428558	HUMMEL'S OFFICE PLUS	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		11.98
04-19	AP 00429192	HON. RICHARD HANNA	04/10/12 04/10/12	FOOD & BEVERAGE		566.63
04-19	AP 00429198	U.S. YELLOW PAGES	03/04/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,459.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		2,125.82
05-01	AP 00436154	OBSERVER-DISPATCH	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		263.40
05-02	AP 00437016	BORMANN, SARAH F.	03/27/12 03/29/12	FOOD & BEVERAGE		94.59
05-02	AP 00437039	HUMMEL'S OFFICE PLUS	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		96.89
05-15	AP 00436394	ARLOTT OFFICE PRODUCTS	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		105.31
05-15	AP 00444121	PHELPS, DAVID J.	04/28/12 04/28/12	HABITATION EXPENSE		11.99
05-15	AP 00444132	HUMMEL'S OFFICE PLUS	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		52.41

05-15	AP	00444142	DELLONTE, TRISH	01/21/12	01/21/12	FOOD & BEVERAGE	100.00
05-17	AP	00445232	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	10.50
05-17	AP	00445232	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
05-18	GL	FRM0019563	.....	04/19/12	04/19/12	FRAMING (TRANSFER)	50.00
05-21	AP	00452423	DELLONTE, TRISH	01/02/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	53.37
05-23	AP	00453716	SODEXO INC & AFFILIATES	04/16/12	04/16/12	FOOD & BEVERAGE	264.75
05-25	AP	00454814	PHELPS, DAVID J.	05/10/12	05/12/12	FOOD & BEVERAGE	52.22
05-25	AP	00454818	HUMMEL'S OFFICE PLUS	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	48.35
05-25	AP	00454820	HUMMEL'S OFFICE PLUS	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	113.19
05-29	AR	AC-05781	ANIMAL RESCUE LEAGUE OF WESTERN PA, INC.	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	-263.40
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,085.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	3,295.24
06-01	AP	00457692	LAMBE, LINDA L.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	593.74
06-04	AP	00459181	U.S. YELLOW PAGES	05/03/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-14	AP	00465496	HUMMEL'S OFFICE PLUS	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	263.54
06-14	AP	00466459	U.S. YELLOW PAGES	05/30/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-19	AP	00469841	CNY OFFICE PRODUCTS	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	3.79
06-22	AP	00475512	LAMBE, LINDA L.	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	28.23
06-26	AP	00476729	BORMANN, SARAH F.	04/26/12	06/11/12	FOOD & BEVERAGE	90.17
06-26	AP	00476731	BORMANN, SARAH F.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	65.25
06-26	AP	00476999	OBSERVER-DISPATCH	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	263.40
06-28	AP	00478668	WALTER C HANDY JR	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	60.30
06-28	AP	00478669	LINANI'S	05/22/12	05/22/12	FOOD & BEVERAGE	108.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-296.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,060.01
						SUPPLIES AND MATERIALS TOTALS:	7,237.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	284.60
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	284.60
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	284.60
						EQUIPMENT TOTALS:	1,125.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,041.89
						OFFICE TOTALS:	367,041.89
			2011 HON. RICHARD L. HANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	AP	00101841	B.A.Y. PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-750.00
06-01	AP	00101841	B.A.Y. PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,500.00
			EQUIPMENT				
04-09	AP	00419380	LAMBE, LINDA L.	01/02/12	01/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	652.49
05-08	AP	00440591	EASTERN COPY PRODUCTS	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,263.00
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.25	54.25
					EQUIPMENT TOTALS:	7,512.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,012.24
					OFFICE TOTALS:	6,012.24
2011 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP	00417972	PERKINS COIE	03/14/11 06/23/11	NON-TECHNOLOGY SERVICE CONTR	2,415.00
					OTHER SERVICES TOTALS:	2,415.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,415.00
					OFFICE TOTALS:	2,415.00
2012 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	920.52
					PERSONNEL COMPENSATION	484,845.75
					TRAVEL	31,815.62
					RENT, COMMUNICATION, UTILITIES	41,691.76
					PRINTING AND REPRODUCTION	574.56
					OTHER SERVICES	19,821.00
					SUPPLIES AND MATERIALS	10,541.54
					EQUIPMENT	59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,270.70
					OFFICE TOTALS:	590,270.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	302.90
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-11.17
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	224.84
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-32.87
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	143.84

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06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-7.49
					FRANKED MAIL TOTALS:	620.05
					PERSONNEL COMPENSATION	
			05/14/12	06/30/12	PAID INTERN	1,921.11
			04/01/12	06/30/12	PART-TIME EMPLOYEE	4,448.90
			04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,000.00
			04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
			04/01/12	06/30/12	SPECIAL ASSISTANT	10,708.33
			04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
			04/01/12	06/30/12	FIELD REPRESENTATIVE	10,791.67
			04/01/12	06/30/12	MILITARY ACADEMY LIAISON	17,375.01
			04/01/12	04/30/12	PAID INTERN	1,516.67
			05/09/12	05/11/12	TEMPORARY EMPLOYEE	556.11
			04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00
			04/01/12	06/30/12	STAFF ASSISTANT	3,300.00
			04/01/12	04/30/12	PAID INTERN	1,516.67
			05/09/12	05/11/12	TEMPORARY EMPLOYEE	556.11
			04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	15,750.00
			04/01/12	06/30/12	POLICY DIRECTOR	30,000.00
			04/01/12	04/30/12	PART-TIME EMPLOYEE	1,666.67
			05/01/12	06/30/12	STAFF ASSISTANT	3,333.34
			04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
			04/01/12	06/30/12	SPECIAL ASSISTANT	6,249.99
			05/14/12	06/30/12	PAID INTERN	1,971.66
			04/01/12	06/30/12	DISTRICT DIRECTOR	19,500.00
			04/01/12	06/30/12	DIRECTOR OF SCHEDULING	13,625.01
			05/01/12	05/31/12	SHARED EMPLOYEE	1,250.00
			04/01/12	06/30/12	DIST FIELD REP AND VET AFFRS	6,999.99
			04/01/12	06/30/12	SPECIAL ASSISTANT	7,958.34
					PERSONNEL COMPENSATION TOTALS:	254,745.61
					TRAVEL	
04-05	AP	00417417	03/08/12	03/18/12	TRAVEL SUBSISTENCE	1,296.82
04-05	AP	00417423	03/01/12	03/26/12	TRAVEL SUBSISTENCE	1,095.25
04-09	AP	00418539	03/20/12	03/21/12	TRAVEL SUBSISTENCE	73.99
04-19	AP	00429579	04/03/12	04/13/12	TRAVEL SUBSISTENCE	1,013.62
04-19	AP	00429582	04/06/12	04/10/12	PRIVATE AUTO MILEAGE	71.80
04-20	AP	00429584	04/06/12	04/10/12	TAXI/PARKING/TOLLS	38.00
04-25	AP	00432729	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	179.00
05-04	AP	00438665	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	619.60
05-04	AP	00438679	03/29/12	04/27/12	TRAVEL SUBSISTENCE	3,257.51
05-04	AP	00438685	04/20/12	04/21/12	PRIVATE AUTO MILEAGE	179.52
05-04	AP	00438688	04/10/12	04/10/12	TRAVEL SUBSISTENCE	2.55
05-09	AP	00441089	02/14/12	04/23/12	TRAVEL SUBSISTENCE	1,430.08
05-09	AP	00441103	03/01/12	04/19/12	PRIVATE AUTO MILEAGE	283.00
05-09	AP	00441107	02/13/12	04/11/12	TRAVEL SUBSISTENCE	115.48
05-22	AP	00452588	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	108.78
05-23	AP	00454283	05/02/12	05/17/12	COMMERCIAL TRANSPORTATION	884.20
05-23	AP	00454287	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	259.60
05-23	AP	00454310	04/04/12	04/04/12	TRAVEL SUBSISTENCE	79.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
05-23	AP 00454315	WERT,RALPH L	05/03/12 05/04/12	TRAVEL SUBSISTENCE	72.69	
05-23	AP 00454319	MABRY,TYSON	05/15/12 05/15/12	TRAVEL SUBSISTENCE	150.00	
05-30	AP 00457027	MABRY,TYSON	05/18/12 05/21/12	TRAVEL SUBSISTENCE	465.00	
06-06	AP 00460653	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	TRAVEL SUBSISTENCE	1,111.02	
06-06	AP 00460657	CITIBANK GOV CARD SERVICE	05/02/12 05/25/12	TRAVEL SUBSISTENCE	2,473.09	
06-06	AP 00460826	WEST, SARAH H.	05/17/12 05/17/12	MEALS	10.00	
06-06	AP 00460832	DOMINY, JANET H.	04/15/12 04/20/12	TRAVEL SUBSISTENCE	95.81	
06-19	AP 00472968	WERT,RALPH L	05/21/12 05/21/12	TRAVEL SUBSISTENCE	79.74	
06-19	AP 00472973	DOWNES,JOEL J	06/07/12 06/07/12	TAXI/PARKING/TOLLS	11.00	
06-19	AP 00472979	GARDNER,CALEB E	04/27/12 05/30/12	TRAVEL SUBSISTENCE	832.27	
06-19	AP 00472992	MOSELEY, HENRY A.	05/02/12 05/16/12	PRIVATE AUTO MILEAGE	163.90	
06-27	AP 00478291	REYNOLDS,ERNEST	02/13/12 05/22/12	TRAVEL SUBSISTENCE	525.29	
06-27	AP 00478295	BUCKALEW,ADAM L	06/20/12 06/23/12	TRAVEL SUBSISTENCE	551.60	
06-27	AP 00478298	CITIBANK GOV CARD SERVICE	06/18/12 06/26/12	COMMERCIAL TRANSPORTATION	632.40	
				TRAVEL TOTALS:		18,162.40
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.71	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	13.25	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	8.46	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	7.83	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	8.43	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	18.84	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	12.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	11.02	
04-09	AP 00418518	ENTERGY	02/23/12 03/23/12	UTILITIES	164.33	
04-09	AP 00418520	DIRECTV	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.98	
04-09	AP 00418525	SCOGGINS, MARCY	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	107.58	
04-09	AP 00418528	SCOGGINS, MARCY	03/01/12 03/31/12	UTILITIES	42.95	
04-09	AP 00418541	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,430.94	
04-09	AP 00418544	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.14	
04-10	AP 00418548	CITY OF PEARL	02/02/12 03/05/12	UTILITIES	17.40	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	24.42	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	18.75	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	19.80	
04-16	AP 00423524	BROOKHAVEN LINCOLN CHAMBER OF	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00423525	OKTIBBEHA CNTY ECONOMIC DEVEL.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00423703	JAMES EDWIN ROGERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
04-16	AP 00423876	EMBDC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	43.84	
04-18	AP 00428314	VERIZON WIRELESS	02/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.27	
04-18	AP 00428316	C SPIRE WIRELESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	764.88	
04-18	AP 00428320	CITIZEN DIALOG, LLC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	

04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	-18.44
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	20.98
04-19	AP	00429195	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.38
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	12.63
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,177.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.35
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.64
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	12.23
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	12.23
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.43
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	0.44
05-09	AP	00441093	MOSELEY, HENRY A	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	20.26
05-09	AP	00441099	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,056.78
05-09	AP	00441112	FEDEX	01/20/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	29.15
05-09	AP	00441119	CITY OF PEARL	03/05/12	04/03/12	UTILITIES	17.40
05-09	AP	00441127	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.05
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	39.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.06
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.43
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	0.44
05-16	AP	00446038	BROOKHAVEN LINCOLN CHAMBER OF	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00446039	OKTIBBEHA CNTY ECONOMIC DEVEL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	00446216	JAMES EDWIN ROGERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00446388	EMBDC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	81.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	12.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.05
05-23	AP	00454313	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,040.55
05-23	AP	00454317	ENTERGY	03/23/12	04/21/12	UTILITIES	171.92
05-23	AP	00454322	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	147.58
05-23	AP	00454324	SCOGGINS, MARCY	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	107.58
05-23	AP	00454325	SCOGGINS, MARCY	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
05-23	AP	00454330	C SPIRE WIRELESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	938.43
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.81
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	16.13
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,189.31
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.00
06-01	AP	00458530	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	-3.81
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.98
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
06-06	AP 00460824	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	274.99	
06-06	AP 00460829	FED EX	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	15.89	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-14	AR AC-05864	FEDERAL EXPRESS CORP	01/20/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	-29.15	
06-16	AP 00468009	BROOKHAVEN LINCOLN CHAMBER OF	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00468010	OKTIBBEHA CNTY ECONOMIC DEVEL.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-16	AP 00468184	JAMES EDWIN ROGERS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
06-16	AP 00468355	EMBDC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-19	AP 00472614	ENTERGY	04/21/12 05/23/12	UTILITIES	206.87	
06-19	AP 00472619	CITY OF PEARL	04/03/12 05/03/12	UTILITIES	17.40	
06-19	AP 00472625	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	149.36	
06-19	AP 00472628	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,049.38	
06-19	AP 00472635	SCOGGINS, MARCY	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95	
06-19	AP 00472988	STARKVILLE COMPUTERS	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	285.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	19.86	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	112.33	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	12.76	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	15.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	16.73	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	0.44	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-27	AP 00478290	C SPIRE WIRELESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	754.88	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,139.81	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.35	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,280.54	
PRINTING AND REPRODUCTION						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PRINTING & REPRODUCTION	21.28	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	86.40	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	102.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	31.10	
06-19	AP 00472986	GARDNER, CALEB E	05/08/12 05/08/12	PRINTING & REPRODUCTION	118.98	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PRINTING & REPRODUCTION	85.60	
06-29	GL PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	35.80	
PRINTING AND REPRODUCTION TOTALS:					482.01	

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OTHER SERVICES									
04-09	AP	00418536	IVY ENTERPRISES, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			225.00
04-16	AP	00423219	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
04-16	AP	00423220	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
05-09	AP	00441083	MISSISSIPPI SAFE AND LOCK, INC	05/01/12	05/31/12	SECURITY SERVICE			36.00
05-09	AP	00441085	MISSISSIPPI SAFE AND LOCK, INC	04/01/12	04/30/12	SECURITY SERVICE			36.00
05-09	AP	00441123	IVY ENTERPRISES, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV			225.00
05-16	AP	00445734	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00445735	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
06-16	AP	00467706	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00467707	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,300.00
06-19	AP	00472609	IVY ENTERPRISES, INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV			225.00
06-19	AP	00472958	MISSISSIPPI SAFE AND LOCK, INC	06/01/12	06/30/12	SECURITY SERVICE			36.00
OTHER SERVICES TOTALS:									10,023.00

SUPPLIES AND MATERIALS									
04-10	AP	00418524	MAGNOLIA CLIPPING SERVICE	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			356.40
04-27	AP	00432192	ALLIANCE MICRO	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			10.00
04-27	AP	00432192	ALLIANCE MICRO	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)			15.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			4.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-66.50
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			259.00
05-09	AP	00441091	GARDNER, CALEB E	04/17/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L			79.28
05-09	AP	00441101	CQ ROLL CALL GROUP	04/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			4,400.00
05-09	AP	00441106	STARKVILLE DAILY NEWS	03/26/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L			168.00
05-09	AP	00441116	JOE RAGAN'S COFFEE LTD	04/09/12	04/09/12	FOOD & BEVERAGE			594.48
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)			189.68
05-23	AP	00454328	THE WASHINGTON POST	04/25/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L			305.24
05-24	AP	00454624	SMITH COUNTY REFORMER	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			40.00
05-24	AP	00455010	THE JASPER COUNTY NEWS	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			40.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			4.99
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-111.10
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			328.41
06-05	AP	00460590	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)			170.00
06-19	AP	00472963	MAGNOLIA CLIPPING SERVICE	05/28/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			157.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)			59.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			13.78
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			4.99
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-13.30
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			287.10
SUPPLIES AND MATERIALS TOTALS:									7,296.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									317,610.55
OFFICE TOTALS:									317,610.55

2011 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-10	AP	00418530	ICONSTITUENT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			130.00
04-10	AP	00418533	ICONSTITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			1,136.00
SUPPLIES AND MATERIALS TOTALS:									1,266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
EQUIPMENT						
06-15	AP 00466665	ALLIANCE MICRO	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		870.00
					EQUIPMENT TOTALS:	870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,136.00
					OFFICE TOTALS:	2,136.00
2012 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,971.09
					PERSONNEL COMPENSATION	444,757.57
					TRAVEL	4,380.01
					RENT, COMMUNICATION, UTILITIES	26,807.47
					PRINTING AND REPRODUCTION	1,344.75
					OTHER SERVICES	24,287.67
					SUPPLIES AND MATERIALS	4,766.19
					EQUIPMENT	3,165.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,480.67
					OFFICE TOTALS:	538,480.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		571.45
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-25.26
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		616.07
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-5.75
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		580.91
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		26,515.71
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-69.74
					FRANKED MAIL TOTALS:	28,183.39
PERSONNEL COMPENSATION						
					BENNETT,DAVID C	6,249.99
					BUTZ,MILES W	4,925.43
					CHESEK,CRAIG B	9,375.00
					DUMA, HEATHER L	9,416.67
					DUTTON,JOHN C	12,750.00
					EMMERICH,CYNTHIA A	4,500.00
					GOLDFARB, JULIE D	5,522.22
					HEYWORTH,CHARLOTTE C	6,919.33
					JESTER,SHAWN A	3,750.00
					LOVELADY,DENISE K	1,666.67
					LYNSKEY,ELIZABETH C	13,500.00
					MAHONEY,BRIAN G	1,250.00
					MCIVER,MARK G	8,250.00

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		MEEKINS, CHRISTOPHER E	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/ POLICY	21,249.99	
		NAWROCKI, RYAN M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,499.99	
		NEMPHOS, MATTHEW K	04/01/12	05/31/12	TEMPORARY EMPLOYEE	2,880.00	
		NEMPHOS, MATTHEW K	06/01/12	06/30/12	STAFF ASST/FIELD REP	2,250.00	
		NEMPHOS, MATTHEW K	04/01/12	04/01/12	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,140.00	
		REIGRUT, KEVIN C	04/01/12	06/30/12	CHIEF OF STAFF	33,324.00	
		ROSEBROCK, RACHEL S	03/01/12	06/30/12	CONSTITUENT LIAISON	9,500.00	
		SLIWKA, JOSEPH D	04/01/12	06/30/12	COMMUNITY LIAISON	8,250.00	
		SOSSI, RICHARD A	04/01/12	06/30/12	COMMUNITY LIAISON	8,750.01	
		TATE, KATHARINE A	04/01/12	06/30/12	BUS OPERATIONS/SCHEDULING DIR	16,250.01	
		TEFFEAU, MATTHEW P	03/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,180.57	
		WILLIAMS-WARD, KIMBERLY J	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,916.67	
					PERSONNEL COMPENSATION TOTALS:	224,266.55	
		TRAVEL					
04-16	AP	00424703	LYNSKEY, ELIZABETH C	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	73.03
04-24	AP	00432020	SLIWKA, JOSEPH D	03/30/12	04/16/12	PRIVATE AUTO MILEAGE	174.42
05-08	AP	00440220	HON. ANDREW HARRIS	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	315.60
05-08	AP	00440223	REIGRUT, KEVIN C	03/05/12	03/17/12	TAXI/PARKING/TOLLS	32.00
05-08	AP	00440224	REIGRUT, KEVIN C	03/14/12	03/17/12	PRIVATE AUTO MILEAGE	118.25
05-09	AP	00441732	LYNSKEY, ELIZABETH C	04/19/12	05/01/12	PRIVATE AUTO MILEAGE	108.13
05-09	AP	00441735	REIGRUT, KEVIN C	04/20/12	04/24/12	PRIVATE AUTO MILEAGE	102.85
05-09	AP	00441742	REIGRUT, KEVIN C	04/17/12	04/24/12	TAXI/PARKING/TOLLS	27.00
05-10	AP	00441771	DUMA, HEATHER MOLNAR	01/19/12	04/19/12	TAXI/PARKING/TOLLS	105.00
05-10	AP	00441772	DUMA, HEATHER MOLNAR	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	119.90
05-10	AP	00441774	DUMA, HEATHER MOLNAR	05/02/12	05/02/12	TAXI/PARKING/TOLLS	23.00
05-10	AP	00441776	BUTZ, MILES	04/14/12	04/30/12	PRIVATE AUTO MILEAGE	235.13
05-30	AP	00457274	BUTZ, MILES	05/15/12	05/23/12	PRIVATE AUTO MILEAGE	117.43
06-07	AP	00461687	SLIWKA, JOSEPH D	04/20/12	05/22/12	PRIVATE AUTO MILEAGE	238.70
06-07	AP	00461689	REIGRUT, KEVIN C	05/24/12	05/29/12	MEALS	156.36
06-07	AP	00461693	REIGRUT, KEVIN C	05/02/12	05/29/12	TAXI/PARKING/TOLLS	100.10
06-07	AP	00461695	REIGRUT, KEVIN C	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	400.40
					TRAVEL TOTALS:	2,447.30	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00413241	COMCAST CABLEVISION	03/30/12	04/29/12	UTILITIES	76.31
04-16	AP	00423610	15 CHURCHVILLE ROAD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
04-16	AP	00423810	PLAZA GALLERY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00423962	JOSEPH AND MILDRED DOWNEY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-16	AP	00424690	BG&E	03/05/12	04/04/12	UTILITIES	77.33
04-16	AP	00424692	DELMARVA POWER	03/02/12	04/02/12	UTILITIES	136.21
04-24	AP	00432022	COMCAST CABLEVISION	04/30/12	05/29/12	UTILITIES	76.31
04-24	AP	00432024	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	952.71
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.95
05-08	AP	00440231	VERIZON	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	235.62
05-09	AP	00441745	BG&E	04/04/12	05/04/12	UTILITIES	75.93
05-09	AP	00441749	DELMARVA POWER	04/02/12	05/02/12	UTILITIES	126.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
05-16	AP 00446124	15 CHURCHVILLE ROAD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00	
05-16	AP 00446322	PLAZA GALLERY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00446474	JOSEPH AND MILDRED DOWNEY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-23	AP 00453969	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	220.57	
05-23	AP 00453976	SEGMENTED MEDIA LLC	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	39.22	
05-30	AP 00457284	COMCAST CABLEVISION	05/30/12 06/29/12	UTILITIES	76.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,132.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.91	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.11	
06-14	AP 00466657	VERIZON	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	231.41	
06-14	AP 00466660	DELMARVA POWER	05/02/12 06/01/12	UTILITIES	149.42	
06-16	AP 00468094	15 CHURCHVILLE ROAD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00	
06-16	AP 00468290	PLAZA GALLERY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00468440	JOSEPH AND MILDRED DOWNEY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-28	AP 00477999	COMCAST CABLEVISION	06/30/12 07/29/12	TELECOMSRV/EQ/TOLL CHARGE	76.31	
06-28	AP 00478002	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	224.28	
06-28	AP 00478004	BG&E	05/04/12 06/06/12	UTILITIES	203.05	
06-29	AP 00480948	COMCAST CABLEVISION	06/30/12 07/29/12	TELECOMSRV/EQ/TOLL CHARGE	-76.31	
06-29	AP 00480948	COMCAST CABLEVISION	06/30/12 07/29/12	UTILITIES	76.31	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,231.85	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.91	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,342.18	
PRINTING AND REPRODUCTION						
04-02	AP 00413250	ACCURATE WORD LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION	39.90	
04-16	AP 00424698	ACCURATE WORD, LLC	03/28/12 04/06/12	PRINTING & REPRODUCTION	171.75	
05-08	AP 00440233	ACCURATE WORD LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	561.95	
05-10	AP 00441778	ACCURATE WORD LLC	05/01/12 05/01/12	PRINTING & REPRODUCTION	61.90	
05-23	AP 00453984	ACCURATE WORD LLC	05/09/12 05/09/12	PRINTING & REPRODUCTION	345.95	
06-14	AP 00466641	ACCURATE WORD LLC	05/22/12 05/22/12	PRINTING & REPRODUCTION	71.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	51.50	
				PRINTING AND REPRODUCTION TOTALS:	1,304.85	
OTHER SERVICES						
04-02	AP 00413251	SEGMENTED MEDIA LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00	
04-16	AP 00424096	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424696	LAWRENCE WOLFE	02/23/12 02/23/12	JANITORIAL AND MAINT SERV	40.00	
05-08	AP 00440227	SEGMENTED MEDIA LLC	04/01/12 04/01/12	NON-TECHNOLOGY SERVICE CONTR	543.00	
05-08	AP 00440229	SEGMENTED MEDIA LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00	
05-16	AP 00446610	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

06-07	AP	00461697	LAWRENCE WOLFE	03/29/12	04/26/12	JANITORIAL AND MAINT SERV	80.00
06-14	AP	00466643	SEGMENTED MEDIA LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
06-14	AP	00466663	KGK HOLDINGS INC DBA COMPLETE CLEANING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.00
06-16	AP	00468574	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-29	AP	00479233	SEGMENTED MEDIA LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
06-29	AP	00479234	SEGMENTED MEDIA LLC	05/15/12	05/15/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	12,148.50
SUPPLIES AND MATERIALS							
04-02	AP	00413254	REIGRUT, KEVIN C	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	103.86
04-03	AP	00413233	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	194.50
04-03	AP	00413234	SEGMENTED MEDIA LLC	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	81.40
04-03	AP	00413236	CRYSTAL SPRINGS	02/14/12	02/14/12	WATER	11.97
04-03	AP	00413238	CRYSTAL SPRINGS	02/04/12	02/04/12	WATER	3.99
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	19.15
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	47.94
04-16	AP	00424693	SALISBURY ARE CHAMBER OF	04/02/12	04/02/12	FOOD & BEVERAGE	30.00
04-16	AP	00424709	SALISBURY ARE CHAMBER OF	03/30/12	03/30/12	FOOD & BEVERAGE	65.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	19.00
04-25	AP	00432480	DOW JONES & COMPANY, INC.	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	501.80
04-25	AP	00433012	CRYSTAL SPRINGS	03/04/12	03/19/12	WATER	7.98
04-25	AP	00433015	CRYSTAL SPRINGS	03/13/12	03/13/12	WATER	11.97
04-27	AP	00432621	ALLIANCE MICRO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	37.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	73.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-189.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	101.52
05-08	AP	00440225	REIGRUT, KEVIN C	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	50.05
05-08	AP	00440226	REIGRUT, KEVIN C	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	95.28
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	38.03
05-23	AP	00453978	SEGMENTED MEDIA LLC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	124.92
05-23	AP	00453982	SEGMENTED MEDIA LLC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	42.35
05-23	AP	00453988	CRYSTAL SPRINGS	04/17/12	04/17/12	WATER	11.97
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	73.98
05-30	AP	00457277	CONGRESSIONAL MANAGEMENT FNDTN	05/16/12	05/16/12	PUBLICATIONS/REFERENCE MAT'L	360.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-61.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	373.88
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	25.28
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	105.75
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	27.59
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	217.18
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	99.95
06-28	AP	00478006	REIGRUT, KEVIN C	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	105.99
06-29	AP	00479235	SEGMENTED MEDIA LLC	06/18/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	155.29
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-359.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,028.26
						SUPPLIES AND MATERIALS TOTALS:	3,636.01
EQUIPMENT							
04-30	GL	MNT0018803	.....	03/26/12	03/31/12	MAINTENANCE / REPAIRS	54.77
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	555.03
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
05-23	AP 00453986	EASTERN SHORE PRINTERS	05/03/12 05/03/12	MAINTENANCE / REPAIRS		357.02
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		555.03
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		555.03
					EQUIPMENT TOTALS:	2,186.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,514.84
					OFFICE TOTALS:	289,514.84
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		39,743.06
					FRANKED MAIL TOTALS:	39,743.06
RENT, COMMUNICATION, UTILITIES						
05-11	AP 00271601	DELMARVA POWER	08/02/11 09/01/11	UTILITIES		-183.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-183.45
SUPPLIES AND MATERIALS						
04-03	AR AC-05511	INDEPENDENT NEWSMEDIA, INC.	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		-145.60
04-03	AR AC-05512	INDEPENDENT NEWSMEDIA, INC.	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		-150.19
04-16	AP 00424712	SALISBURY ARE CHAMBER OF	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		15.00
					SUPPLIES AND MATERIALS TOTALS:	-280.79
EQUIPMENT						
05-31	AP 00458690	RICOH AMERICAS CORPORATION	02/29/12 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,030.00
					EQUIPMENT TOTALS:	11,030.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,308.82
					OFFICE TOTALS:	50,308.82
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,959.99
					PERSONNEL COMPENSATION	388,755.22
					TRAVEL	29,571.73
					RENT, COMMUNICATION, UTILITIES	43,352.06
					PRINTING AND REPRODUCTION	65,572.94
					OTHER SERVICES	11,552.50
					SUPPLIES AND MATERIALS	13,090.61
					EQUIPMENT	10,328.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,183.70
					OFFICE TOTALS:	403,226.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		25,613.11

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	673.05
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.40
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	826.85
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	26,923.56
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-40.19
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	628.21
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	12,200.88
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-35.53

FRANKED MAIL TOTALS: 66,766.54

PERSONNEL COMPENSATION

ALBER, ALEXIS J	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/21/12	06/30/12	SHARED EMPLOYEE	2,750.00
BAUMER, LEANNA J	04/01/12	06/30/12	LEGISLATIVE AIDE	11,250.00
BOHLER, ERIC E	04/01/12	06/30/12	CHIEF OF STAFF	27,500.01
BURGESS, DANIEL M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,125.01
CHOE, YONG S	04/01/12	04/30/12	SHARED EMPLOYEE	100.00
DOWD, KRISTIN M	04/01/12	06/30/12	SCHEDULER	11,250.00
HUTKIN, ALEXANDER J	04/01/12	06/30/12	LEGISLATIVE AIDE	9,916.66
JANSEEN, CHRISTOPHER J	04/01/12	06/30/12	IN-STATE SCHEDULER	8,750.01
KARR, COLE F	05/21/12	06/30/12	PAID INTERN	1,333.33
MCCLANAHAN, SHAELYN M	04/01/12	06/30/12	TRAVEL AIDE-FIELD REP.	8,750.01
MIDGETT, JOY K	04/01/12	06/30/12	CASEWORKER	8,750.01
MITCHELL, JAMES L	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
SIMS, ALLEN W	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,584.00
SPICKERT, DONNA F	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
TELLER, PAUL S	04/01/12	04/01/12	SHARED EMPLOYEE	100.00
TVRDY, JOSEPH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
TYLER JR, MICHAEL W	04/01/12	04/30/12	COMMUNICATIONS ASSISTANT	1,794.44
WALSH, STEVEN S	04/01/12	06/30/12	PRESS SECRETARY	15,000.00
WORSHAM, JANNA D	04/01/12	06/30/12	CASEWORKER	11,250.00

PERSONNEL COMPENSATION TOTALS: 190,578.50

TRAVEL

04-02	AP	00413623	ENTERPRISE RENT-A-CAR	02/21/12	03/03/12	CAR RENTAL	656.67
04-02	AP	00413626	ENTERPRISE RENT-A-CAR	03/08/12	03/09/12	CAR RENTAL	82.09
04-02	AP	00414344	ENTERPRISE RENT A CAR	03/08/12	03/09/12	CAR RENTAL	148.08
04-05	AP	00417448	HUTKIN, ALEXANDER J.	03/20/12	03/27/12	PRIVATE AUTO MILEAGE	9.74
04-05	AP	00417451	ENTERPRISE RENT A CAR	03/12/12	03/12/12	CAR RENTAL	48.04
04-09	AP	00418804	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	225.00
04-09	AP	00418811	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	235.10
04-09	AP	00418814	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	172.80
04-09	AP	00418818	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	106.80
04-09	AP	00418823	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	172.80
04-10	AP	00419534	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	106.80
04-10	AP	00419536	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	345.60
04-11	AP	00419528	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	106.80
04-11	AP	00419531	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	213.60
04-11	AP	00420586	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	459.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-12	AP 00421321	ENTERPRISE RENT-A-CAR	03/12/12 03/16/12	CAR RENTAL		206.17
04-18	AP 00428666	BURGESS, DANIEL M	04/04/12 04/04/12	GASOLINE		48.01
04-19	AP 00428652	WORSHAM, JANNA	04/03/12 04/09/12	MEALS		77.60
04-19	AP 00428653	WORSHAM, JANNA	04/04/12 04/04/12	GASOLINE		58.80
04-24	AP 00431665	MCCLANAHAN, SHAELYN M.	04/09/12 04/11/12	MEALS		20.56
04-25	AP 00432356	SPICKERT, DONNA	03/08/12 04/11/12	MEALS		95.45
04-25	AP 00432366	SPICKERT, DONNA	02/17/12 03/08/12	GASOLINE		84.41
04-27	AP 00433874	ENTERPRISE RENT A CAR	04/02/12 04/04/12	CAR RENTAL		150.78
04-27	AP 00433900	ENTERPRISE RENT-A-CAR	03/21/12 03/30/12	CAR RENTAL		458.26
04-27	AP 00433909	ENTERPRISE RENT-A-CAR	04/02/12 04/06/12	CAR RENTAL		264.55
04-30	AP 00433872	ENTERPRISE RENT A CAR	04/02/12 04/04/12	CAR RENTAL		110.00
04-30	AP 00433876	ENTERPRISE RENT-A-CAR	04/02/12 04/04/12	CAR RENTAL		132.28
04-30	AP 00433888	WORSHAM, JANNA	04/11/12 04/11/12	MEALS		26.94
04-30	AP 00433905	ENTERPRISE RENT-A-CAR USA	04/03/12 04/04/12	CAR RENTAL		119.13
05-01	AP 00435100	BOHL, ERIC	04/02/12 04/06/12	TRAVEL SUBSISTENCE		549.23
05-01	AP 00435102	BOHL, ERIC	04/03/12 04/12/12	TRAVEL SUBSISTENCE		477.85
05-01	AP 00435105	SPICKERT, DONNA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		69.50
05-03	AP 00433878	ENTERPRISE RENT-A-CAR USA	04/06/12 04/06/12	CAR RENTAL		89.90
05-03	AP 00436438	ENTERPRISE RENT-A-CAR USA	04/06/12 04/06/12	CAR RENTAL		327.76
05-04	AP 00438326	ENTERPRISE RENT A CAR	04/06/12 04/10/12	CAR RENTAL		145.00
05-10	AP 00441498	ENTERPRISE RENT A CAR	04/11/12 04/12/12	CAR RENTAL		55.00
05-10	AP 00441503	ENTERPRISE RENT-A-CAR	04/09/12 04/13/12	CAR RENTAL		264.55
05-10	AP 00441506	WORSHAM, JANNA	04/23/12 04/23/12	TAXI/PARKING/TOLLS		8.00
05-10	AP 00441509	WORSHAM, JANNA	04/23/12 04/23/12	GASOLINE		37.22
05-14	AP 00443294	BOHL, ERIC	04/23/12 04/24/12	TRAVEL SUBSISTENCE		742.87
05-14	AP 00443391	CITIBANK GOV CARD SERVICE	03/28/12 04/24/12	GASOLINE		483.31
05-18	AP 00448481	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION		450.00
05-18	AP 00448484	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		106.80
05-18	AP 00448486	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		345.60
05-18	AP 00448489	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		407.80
05-18	AP 00448492	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		298.00
05-18	AP 00448493	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	LODGING		1,078.42
05-18	AP 00448497	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		116.00
05-18	AP 00448500	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448503	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448505	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448508	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		822.00
05-18	AP 00448509	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		226.00
05-18	AP 00448511	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448513	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		345.60
05-18	AP 00448514	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		172.80
05-18	AP 00448522	ENTERPRISE RENT-A-CAR	04/18/12 04/25/12	CAR RENTAL		392.12
05-18	AP 00448533	HON. VICKY HARTZLER	04/22/12 04/22/12	TAXI/PARKING/TOLLS		15.50

05-18	AP	00449614	TELLER, PAUL S.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
05-22	AP	00453558	CHOE, YONG S.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
05-23	AP	00453729	WALSH, STEVE	05/04/12	05/04/12	MEALS	12.74
05-23	AP	00453734	CITIBANK GOV CARD SERVICE	04/03/12	04/11/12	MEALS	101.94
05-23	AP	00453737	CITIBANK GOV CARD SERVICE	04/06/12	04/12/12	CAR RENTAL	552.56
05-23	AP	00453742	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	106.80
05-23	AP	00453744	ENTERPRISE RENT A CAR	05/01/12	05/02/12	CAR RENTAL	40.98
05-23	AP	00453748	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	172.80
05-23	AP	00453749	ENTERPRISE RENT A CAR	04/27/12	04/28/12	CAR RENTAL	57.29
05-23	AP	00453775	BOHL, ERIC	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
05-23	AP	00453777	BOHL, ERIC	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	96.24
05-23	AP	00453788	TVRDY, JOSEPH D.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	644.68
05-23	AP	00454166	MCCLANAHAN, SHAELYN M.	05/04/12	05/04/12	MEALS	6.87
05-29	AP	00456169	TVRDY, JOSEPH D.	04/29/12	05/06/12	CAR RENTAL	585.86
06-01	AP	00458698	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	340.58
06-04	AP	00459273	ENTERPRISE RENT-A-CAR	04/27/12	05/06/12	CAR RENTAL	392.12
06-04	AP	00459289	ENTERPRISE RENT A CAR	03/13/12	03/15/12	CAR RENTAL	100.08
06-04	AP	00459292	ENTERPRISE RENT A CAR	05/03/12	05/04/12	CAR RENTAL	56.04
06-07	AP	00461190	ENTERPRISE RENT-A-CAR	05/10/12	05/11/12	CAR RENTAL	46.82
06-11	AP	00463369	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	CAR RENTAL	157.40
06-11	AP	00463370	CITIBANK GOV CARD SERVICE	05/01/12	05/24/12	GASOLINE	374.46
06-15	AP	00467010	CITIBANK GOV CARD SERVICE	05/09/12	05/21/12	COMMERCIAL TRANSPORTATION	150.00
06-15	AP	00467019	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	610.10
06-15	AP	00467027	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	345.60
06-15	AP	00467059	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467062	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467067	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	106.80
06-15	AP	00467075	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	172.80
06-18	AP	00469707	CITIBANK GOV CARD SERVICE	05/02/12	05/25/12	TRAVEL SUBSISTENCE	318.25
06-18	AP	00469715	ENTERPRISE RENT-A-CAR	05/24/12	05/25/12	CAR RENTAL	46.82
06-19	AP	00473508	JANSEEN, CHRISTOPHER J.	03/05/12	06/09/12	PRIVATE AUTO MILEAGE	679.59
06-19	AP	00473524	ENTERPRISE RENT A CAR	05/31/12	05/31/12	CAR RENTAL	51.40
06-19	AP	00473533	BOHL, ERIC	06/01/12	06/05/12	TRAVEL SUBSISTENCE	540.52
06-19	AP	00473539	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	67.71
06-19	AP	00473545	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	MEALS	10.75
06-19	AP	00473557	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	TAXI/PARKING/TOLLS	458.90
06-26	AP	00476871	JANSEEN, CHRISTOPHER J.	01/06/12	06/09/12	MEALS	70.45
06-26	AP	00476877	JANSEEN, CHRISTOPHER J.	02/10/12	04/03/12	GASOLINE	181.85
06-28	AP	00479073	BOHL, ERIC	06/01/12	06/05/12	CAR RENTAL	304.00
						TRAVEL TOTALS:	21,927.49
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413622	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	452.76
04-02	AP	00414341	SIMS, ALLEN W.	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	29.88
04-04	AP	00416306	CITY OF HARRISONVILLE	02/01/12	03/01/12	UTILITIES	74.95
04-12	AP	00421317	CENTURYLINK	03/19/12	04/18/12	UTILITIES	309.66
04-12	AP	00421319	CENTURYLINK	03/19/12	04/18/12	UTILITIES	259.87
04-16	AP	00423526	GASLIGHT PLAZA, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00423527	FJ JORDAN COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00423528	YOLANDA DEPUTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-19	AP 00428663	CENTURYLINK	03/19/12 04/18/12	UTILITIES		124.29
04-24	AP 00431491	AMEREN MISSOURI	03/12/12 04/11/12	UTILITIES		136.45
04-25	AP 00432352	SPICKERT, DONNA	03/27/12 04/11/12	TEMPORARY SPACE RENTAL		535.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		120.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		945.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		102.84
04-27	AP 00433907	MISSOURI GAS ENERGY	02/23/12 03/23/12	UTILITIES		51.64
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		134.00
05-01	AP 00435114	CITY OF HARRISONVILLE	03/01/12 04/02/12	UTILITIES		93.86
05-02	AP 00435109	DISH NETWORK	05/02/12 06/01/12	UTILITIES		63.16
05-03	AP 00436435	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		489.75
05-14	AP 00443300	MISSOURI GAS ENERGY	03/23/12 04/23/12	UTILITIES		43.42
05-16	AP 00446040	GASLIGHT PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00446041	FJ JORDAN COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00446042	YOLANDA DEPUTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-17	AP 00448529	CENTURYLINK	04/19/12 05/18/12	UTILITIES		254.57
05-18	AP 00448524	CENTURYLINK	04/19/12 05/18/12	UTILITIES		119.57
05-18	AP 00448526	CENTURYLINK	04/19/12 05/18/12	UTILITIES		303.93
05-18	AP 00449611	HOMETOWN COMMUNICATION	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		4,875.06
05-23	AP 00453752	HOMETOWN COMMUNICATION	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		4,941.44
05-23	AP 00453761	BOHL, ERIC	02/26/12 03/25/12	UTILITIES		52.95
05-23	AP 00453770	BOHL, ERIC	04/26/12 05/25/12	UTILITIES		55.95
05-23	AP 00454162	BOHL, ERIC	03/26/12 04/25/12	UTILITIES		55.95
05-23	AP 00454172	MCCLANAHAN, SHAELYN M.	05/01/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)		34.84
05-29	AP 00456166	HOMETOWN COMMUNICATION	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		4,122.26
05-29	AP 00456170	AMEREN MISSOURI	04/11/12 05/10/12	UTILITIES		141.63
05-30	AP 00456176	BOHL, ERIC	05/26/12 06/25/12	UTILITIES		55.95
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		661.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		84.66
06-04	AP 00459270	DISH NETWORK	06/02/12 07/01/12	UTILITIES		63.16
06-04	AP 00459276	CITY OF HARRISONVILLE	04/02/12 05/03/12	UTILITIES		103.15
06-04	AP 00459281	UPS	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		7.30
06-04	AP 00459282	UPS	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		73.70
06-04	AP 00459283	UPS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.38
06-04	AP 00459295	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		492.67
06-04	AP 00459312	SIMS, ALLEN W.	05/22/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
06-07	AP 00461203	MISSOURI GAS ENERGY	04/23/12 05/22/12	UTILITIES		34.12
06-15	AP 00466638	CENTURYLINK	05/19/12 06/08/12	UTILITIES		304.06

06-15	AP	00466649	CENTURYLINK	05/19/12	06/18/12	UTILITIES	124.17
06-15	AP	00466655	CENTURYLINK	05/19/12	06/18/12	UTILITIES	259.69
06-16	AP	00468011	GASLIGHT PLAZA, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00468012	FJ JORDAN COMPANY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00468013	YOLANDA DEPUTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	57.67
06-21	AP	00474167	POSTMASTER, WASHINGTON, D.C.	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	45.00
06-21	AP	00474183	POSTMASTER, WASHINGTON, D.C.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	135.00
06-26	AP	00476944	AMEREN MISSOURI	05/10/12	06/11/12	UTILITIES	227.48
06-28	AP	00479070	DISH NETWORK	07/02/12	08/01/12	UTILITIES	63.16
06-29	AP	00479317	CITY OF HARRISONVILLE	05/03/12	06/04/12	UTILITIES	126.67
06-29	AP	00479321	CENTURY LINK BUSINESS SERVICES	06/01/12	06/30/12	UTILITIES	149.07
06-29	AP	00479322	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	492.67
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	120.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	652.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.53
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	98.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,015.37
PRINTING AND REPRODUCTION							
04-04	AP	00416303	CASS CNTY DEMOCRAT-MISSOURIAN	02/28/12	02/28/12	ADVERTISEMENTS	1,020.00
04-04	AP	00416305	PLEASANT HILL TIMES	03/07/12	03/07/12	ADVERTISEMENTS	360.00
04-27	AP	00433889	THE FRANKING GROUP	03/09/12	03/09/12	PRINTING & REPRODUCTION	8,083.00
04-27	AP	00433891	THE FRANKING GROUP	02/28/12	02/28/12	PRINTING & REPRODUCTION	10,434.00
05-22	AP	00453044	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	15,192.00
05-23	AP	00453755	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	11,895.00
06-04	AP	00459298	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	141.90
06-04	AP	00459299	ACCURATE WORD, LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-04	AP	00459305	MAJORITY STRATEGIES	04/24/12	04/24/12	PRINTING & REPRODUCTION	17,918.04
06-04	AP	00459792	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	65,115.74
OTHER SERVICES							
04-16	AP	00424097	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-19	AP	00428657	TOWN & COUNTRY DISPOSAL	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.00
04-23	AP	00418354	DESKTOP SOLUTIONS INC	03/31/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	299.00
05-16	AP	00446611	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00448528	TOWN & COUNTRY DISPOSAL	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	18.00
06-04	AP	00459303	BETHANY SUESS	05/26/12	05/26/12	JANITORIAL AND MAINT SERV	75.00
06-15	AP	00466636	TOWN & COUNTRY DISPOSAL	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	18.00
06-16	AP	00468575	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00479068	BETHANY SUESS	06/23/12	06/23/12	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	6,666.50
SUPPLIES AND MATERIALS							
04-04	AP	00416301	STAPLES ADVANTAGE	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE)	243.76
04-05	AP	00417442	HUTKIN, ALEXANDER J.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	30.97
04-05	AP	00417453	DEER PARK	02/27/12	03/26/12	WATER	80.96
04-05	AP	00417457	STAPLES ADVANTAGE	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	117.20
04-12	AP	00421323	STAPLES ADVANTAGE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	115.52
04-19	AP	00428659	STAPLES ADVANTAGE	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	68.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
04-24	AP 00431664	MCCLANAHAN, SHAELYN M.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	6.47	
04-24	AP 00431666	ROZEY'S	04/03/12 04/03/12	FOOD & BEVERAGE	40.00	
04-25	AP 00432361	SPICKERT, DONNA	03/13/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	408.24	
04-25	AP 00432362	SPICKERT, DONNA	02/02/12 03/13/12	FOOD & BEVERAGE	80.06	
04-26	AP 00431663	MCCLANAHAN, SHAELYN M.	02/01/12 03/01/12	FOOD & BEVERAGE	21.50	
04-30	AP 00433886	WORSHAM, JANNA	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.61	
04-30	AP 00433892	STAPLES ADVANTAGE	03/19/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	288.08	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-57.65	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	126.35	
05-01	AP 00435094	BOHL, ERIC	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	147.39	
05-01	AP 00435097	BOHL, ERIC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	32.31	
05-01	AP 00435132	BOHL, ERIC	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-04	AP 00438331	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	203.99	
05-04	AP 00438333	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	697.14	
05-10	AP 00441495	LAMAR DEMOCRAT	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	69.04	
05-14	AP 00443289	DEER PARK	03/27/12 04/26/12	WATER	83.79	
05-14	AP 00443292	STAPLES ADVANTAGE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-14	AP 00443295	STAPLES ADVANTAGE	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	103.17	
05-18	AP 00448685	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-22	AP 00453043	STAPLES ADVANTAGE	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	64.00	
05-23	AP 00453732	CIRCULATION DEPARTMENT	05/14/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	45.24	
05-23	AP 00453736	BOHL, ERIC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	359.95	
05-23	AP 00453740	BOHL, ERIC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	161.99	
05-23	AP 00453758	WALSH, STEVE	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-23	AP 00453783	BOHL, ERIC	05/07/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	410.84	
05-23	AP 00454169	MCCLANAHAN, SHAELYN M.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	27.03	
05-29	AP 00456171	STAPLES ADVANTAGE	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	159.73	
05-29	AP 00456174	STAPLES ADVANTAGE	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	464.95	
05-30	AP 00456805	BOHL, ERIC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	152.44	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-110.55	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	217.20	
06-04	AP 00459284	BOHL, ERIC	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-04	AP 00459287	BOHL, ERIC	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-04	AP 00459307	STAPLES ADVANTAGE	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	499.95	
06-04	AP 00459309	STAPLES ADVANTAGE	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	260.38	
06-07	AP 00461200	NEWS TRIBUNE COMPANY	05/16/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L	59.25	
06-11	AP 00463280	DEER PARK	04/27/12 05/26/12	WATER	62.26	
06-11	AP 00463285	STAPLES ADVANTAGE	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	349.41	
06-15	AP 00466634	SPRINGFIELD NEWS-LEADER	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
06-18	AP 00469711	NEVADA DAILY MAIL	06/09/12 06/09/13	PUBLICATIONS/REFERENCE MAT'L	122.00	
06-19	AP 00473513	BOHL, ERIC	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	10.56	
06-19	AP 00473516	BOHL, ERIC	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	6.48	
06-19	AP 00473518	BOHL, ERIC	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	110.88	

06-19	AP	00473519	BOHL, ERIC	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	16.00
06-19	AP	00473522	BOHL, ERIC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	9.27
06-19	AP	00473527	BOHL, ERIC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	19.60
06-19	AP	00473529	BOHL, ERIC	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	520.77
06-19	AP	00473541	MCCLANAHAN, SHAELYN M.	05/31/12	05/31/12	FOOD & BEVERAGE	20.62
06-26	AP	00476874	JANSEEN, CHRISTOPHER J.	01/12/12	01/12/12	FOOD & BEVERAGE	6.30
06-26	AP	00476883	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	86.73
06-26	AP	00476887	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	499.95
06-26	AP	00476895	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	127.93
06-26	AP	00476899	STAPLES ADVANTAGE	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	1,937.92
06-29	AP	00479315	SPRINGFIELD NEWS-LEADER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	219.22
						SUPPLIES AND MATERIALS TOTALS:	9,882.67

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	18.33
05-02	AP	00436739	BOHL, ERIC	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	686.25
05-21	AP	00452634	BOHL, ERIC	05/07/12	05/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.95
05-29	AP	00456803	BOHL, ERIC	05/10/12	05/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	577.49
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	18.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-19	AP	00473499	CAPITOL CONTENDER	06/12/12	06/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,270.00
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	48.03
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	18.33
						EQUIPMENT TOTALS:	10,273.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,226.47
						OFFICE TOTALS:	403,226.47

2011 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-17	AP	00425587	ENTERPRISE RENT A CAR	11/19/11	11/22/11	CAR RENTAL	106.62
						TRAVEL TOTALS:	106.62
RENT, COMMUNICATION, UTILITIES							
04-27	AP	00433882	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	24.26
04-27	AP	00433885	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	32.18
SUPPLIES AND MATERIALS							
06-26	AP	00476901	STAPLES ADVANTAGE	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	476.64
						SUPPLIES AND MATERIALS TOTALS:	476.64
EQUIPMENT							
05-03	AP	00438027	PITNEY BOWES	02/20/12	02/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,565.00
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	54.59
					EQUIPMENT TOTALS:	4,220.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,835.52
					OFFICE TOTALS:	4,835.52
2012 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	842.94
					PERSONNEL COMPENSATION	259,975.59
					TRAVEL	9,410.36
					RENT, COMMUNICATION, UTILITIES	23,386.33
					PRINTING AND REPRODUCTION	246.43
					OTHER SERVICES	6,420.00
					SUPPLIES AND MATERIALS	3,139.93
					EQUIPMENT	1,078.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,499.66
					OFFICE TOTALS:	304,499.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	223.00	223.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	94.21	94.21
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-8.45	-8.45
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	542.23	542.23
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-8.05	-8.05
					FRANKED MAIL TOTALS:	842.94
PERSONNEL COMPENSATION						
					FABREGA, LAURE	7,625.01
					GOLDBERG, HEDY	16,337.76
					GOLDBERG, LEWIS M.	8,705.01
					GONZALEZ, ANNA	10,250.01
					HARPER, BARBARA J.	14,507.01
					HARRIS, JASON IAN	11,018.76
					JOHNSON III, FRANKLIN D.	10,377.51
					KENNEDY, ARTHUR W.	41,977.74

		LARKINS, WILLIAM E.	04/01/12	06/30/12	STAFF ASSISTANT	4,753.26	
		LEE, JOHN	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,278.01	
		LIFTMAN, DANIEL A.	04/01/12	06/30/12	STAFF ASSISTANT	14,055.51	
		MAMAUX, LALE M.	04/01/12	06/30/12	CHIEF OF STAFF	16,250.01	
		MOFFET, ERIN M.	04/01/12	06/30/12	STAFF ASSISTANT	7,749.99	
		PERKINS, DEBRA	04/01/12	06/12/12	SHARED EMPLOYEE	2,892.49	
		PERKINS, MARK S.	04/01/12	06/12/12	SHARED EMPLOYEE	4,967.75	
		PERKINS, BEVERLY D.	04/01/12	06/30/12	CONGRESSIONAL AIDE	6,249.99	
		SY, CHRISTIAN	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	9,750.00	
		TORRES, ANDREW	04/01/12	06/30/12	STAFF ASSISTANT	9,814.50	
		WILLIAMS, PATRICIA G.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	42,102.75	
		WILLIAMS, MAISHA D.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01	
		WOLF, IAN	04/01/12	06/30/12	LEGISLATIVE COUNSEL	8,562.51	
					PERSONNEL COMPENSATION TOTALS:	259,975.59	
		TRAVEL					
04-06	AP	00418561	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	GASOLINE	285.80
04-09	AP	00418555	CITIBANK GOV CARD SERVICE	03/08/12	03/29/12	COMMERCIAL TRANSPORTATION	1,712.20
04-09	AP	00418558	CITIBANK GOV CARD SERVICE	02/28/12	03/20/12	TRAVEL SUBSISTENCE	466.58
05-24	AP	00455208	HON. ALCEE L HASTINGS	05/04/12	05/07/12	COMMERCIAL TRANSPORTATION	490.80
05-29	AP	00455661	LIFTMAN, DANIEL A.	03/03/12	03/30/12	PRIVATE AUTO MILEAGE	291.62
05-29	AP	00456577	LIFTMAN, DANIEL A.	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	231.44
05-29	AP	00456578	HARRIS, JASON IAN	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-29	AP	00456580	MAMAUX, LALE M.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	19.00
05-30	AP	00456967	CITIBANK GOV CARD SERVICE	03/30/12	04/26/12	GASOLINE	305.95
05-30	AP	00457032	CITIBANK GOV CARD SERVICE	04/02/12	04/23/12	TRAVEL SUBSISTENCE	304.68
05-30	AP	00457075	WILLIAMS, PATRICIA G.	04/08/12	05/05/12	TRAVEL SUBSISTENCE	1,601.28
05-31	AP	00456974	CITIBANK GOV CARD SERVICE	04/15/12	04/27/12	COMMERCIAL TRANSPORTATION	1,501.59
05-31	AP	00457260	MAMAUX, LALE M.	05/04/12	05/11/12	TAXI/PARKING/TOLLS	34.00
06-04	AP	00459313	CITIBANK GOV CARD SERVICE	04/15/12	04/28/12	COMMERCIAL TRANSPORTATION	528.80
06-06	AP	00460661	CITIBANK GOV CARD SERVICE	04/26/12	05/22/12	GASOLINE	282.85
06-06	AP	00460834	LIFTMAN, DANIEL A.	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	430.29
06-06	AP	00460841	MAMAUX, LALE M.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	11.00
06-07	AP	00460840	MAMAUX, LALE M.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	7.24
06-11	AP	00461955	SY, CHRISTIAN	06/02/12	06/04/12	TAXI/PARKING/TOLLS	60.00
06-11	AP	00461960	MAMAUX, LALE M.	06/02/12	06/04/12	TAXI/PARKING/TOLLS	40.04
06-12	AP	00462416	CITIBANK GOV CARD SERVICE	06/02/12	06/04/12	COMMERCIAL TRANSPORTATION	795.20
						TRAVEL TOTALS:	9,410.36
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	61.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.71
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	82.68
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	125.87
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	162.43
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	7.60
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	31.22
04-16	AP	00423929	CITY OF DELRAY BEACH	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00424317	MAE ENTERPRISES, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	162.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,187.94	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.20	
04-30	AP	00435937	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.09	
04-30	AP	00435937	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	46.46	
04-30	AP	00435937	04/23/12 04/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	28.67	
04-30	AP	00435937	04/24/12 04/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.96	
05-04	AP	00439401	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
05-04	AP	00439401	04/26/12 04/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	51.99	
05-04	AP	00439401	05/01/12 05/01/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP	00444942	05/02/12 05/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.62	
05-16	AP	00444942	05/04/12 05/04/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.92	
05-16	AP	00446441	05/03/12 06/02/12	CITY OF DELRAY BEACH DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP	00446831	05/03/12 06/02/12	MAE ENTERPRISES, INC DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-21	AP	00452870	05/10/12 05/10/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP	00455633	03/19/12 04/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	672.80	
05-29	AP	00455636	04/19/12 05/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	677.97	
05-29	AP	00455646	03/07/12 04/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	220.60	
05-29	AP	00455668	02/01/12 02/29/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	18.41	
05-29	AP	00455684	03/24/12 04/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	372.90	
05-29	AP	00455708	02/29/12 03/30/12	FPL UTILITIES	184.86	
05-29	AP	00456572	04/24/12 05/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	373.04	
05-29	AP	00456827	05/16/12 05/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.45	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	45.01	
05-29	AP	00456827	05/21/12 05/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	130.69	
05-30	AP	00456575	03/01/12 03/31/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	19.89	
05-30	AP	00457088	03/30/12 04/30/12	FPL UTILITIES	180.24	
05-31	AP	00457263	04/07/12 05/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	273.32	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,131.21	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.87	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.51	
06-05	AP	00459980	05/24/12 05/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	100.17	
06-05	AP	00459980	05/25/12 05/25/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	107.72	
06-06	AP	00460836	04/01/12 04/30/12	CITY OF DELRAY BEACH TELECOMSRV/EQ/TOLL CHARGE	18.63	
06-08	AP	00463265	05/30/12 05/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	48.01	
06-08	AP	00463265	05/31/12 05/31/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	45.01	
06-11	AP	00461965	05/24/12 06/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	372.54	
06-11	AP	00461968	04/30/12 05/31/12	FPL UTILITIES	201.10	
06-16	AP	00468407	06/03/12 07/02/12	CITY OF DELRAY BEACH DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	00468794	06/03/12 07/02/12	MAE ENTERPRISES, INC DISTRICT OFFICE RENT (PRIVATE)	4,250.00	

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	17.03
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	14.92
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	61.04
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	231.70
06-21	AP	00474172	POSTMASTER, WASHINGTON, D.C.	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	45.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	71.75
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	46.42
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	45.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	162.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,159.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,386.33
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	166.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	34.20
05-29	AP	00455666	LIFTMAN, DANIEL A.	04/04/12	04/04/12	PRINTING & REPRODUCTION	3.59
05-31	AP	00457268	LIFTMAN, DANIEL A.	05/15/12	05/15/12	PRINTING & REPRODUCTION	1.54
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	246.43
OTHER SERVICES							
04-16	AP	00424202	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446715	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	00455682	MAJOR JANITORAL SERVICE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-29	AP	00456570	MAJOR JANITORAL SERVICE INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00
05-30	AP	00455627	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
05-30	AP	00455674	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-06	AP	00460837	MAJOR JANITORAL SERVICE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00
06-06	AP	00460838	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-16	AP	00468679	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,420.00
SUPPLIES AND MATERIALS							
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	23.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	250.46
05-29	AP	00455639	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	46.49
05-29	AP	00455644	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	79.98
05-29	AP	00455650	SUN SENTINEL	05/25/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L	188.36
05-29	AP	00455652	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	19.96
05-29	AP	00455655	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	43.52
05-29	AP	00456246	KENNEDY, ARTHUR W.	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	422.94
05-29	AP	00456554	PERKINS, MARK S.	04/07/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	848.85
05-29	AP	00456560	PERKINS, MARK S.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	26.49
05-29	AP	00456561	PERKINS, MARK S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	108.10
05-29	AP	00456581	MAMAUX, LALE M.	04/27/12	04/27/12	FOOD & BEVERAGE	72.60
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	23.98
05-31	AP	00457264	OFFICE DEPOT	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	94.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ALCEE L. HASTINGS—Con.							
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-26.35	
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	173.66	
06-06	AP	00460842	MAMAUX, LALE M.	05/31/12	05/31/12	FOOD & BEVERAGE	27.75
06-15	AP	00467021	PERKINS, MARK S.	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	100.68
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER	287.29
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	75.48
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	23.98
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	244.53
					SUPPLIES AND MATERIALS TOTALS:	3,139.93	
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00	
04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	169.36	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.00	
05-31	GL	RPY0019654	05/01/12	05/31/12	EQUIPMENT PURCHASES	169.36	
06-29	GL	RPY0020410	06/01/12	06/30/12	EQUIPMENT PURCHASES	169.36	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	1,078.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,499.66	
					OFFICE TOTALS:	304,499.66	
2011 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	742.32
					FRANKED MAIL TOTALS:	742.32	
PRINTING AND REPRODUCTION							
04-11	AP	00420567	U.S. CAPITOL HISTORICAL SOCIET	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,100.00
04-12	AP	00406972	FELICIA A. BELL, PH.D	12/09/11	12/09/11	PRINTING & REPRODUCTION	-1,100.00
					PRINTING AND REPRODUCTION TOTALS:	0.00	
OTHER SERVICES							
05-25	GL	GFT0019650		10/04/11	10/04/11	REPRESENTATIONAL EXPENSES	23.18
06-14	AP	00466388	ICONSTITUENT	01/03/12	01/02/13	TECHNOLOGY SERVICE CONTRACTS	17,400.00
					OTHER SERVICES TOTALS:	17,423.18	
SUPPLIES AND MATERIALS							
06-21	AP	00474905	PC MALL GOV INC (PCMG)	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	499.00
					SUPPLIES AND MATERIALS TOTALS:	499.00	
EQUIPMENT							
06-07	AP	00461788	DELL MARKETING LP	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,177.18
06-21	AP	00474905	PC MALL GOV INC (PCMG)	05/14/12	05/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00
					EQUIPMENT TOTALS:	2,835.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,499.68	
					OFFICE TOTALS:	21,499.68	

2010 HON. ALCEE L. HASTINGS		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
05-29	AP	00456566	PERKINS, MARK S.	04/10/10	04/08/11	PUBLICATIONS/REFERENCE MAT'L	758.96
						SUPPLIES AND MATERIALS TOTALS:	758.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	758.96
						OFFICE TOTALS:	758.96

2012 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,829.48	1,165.61
PERSONNEL COMPENSATION	502,024.57	256,824.46
TRAVEL	52,611.26	34,048.36
RENT, COMMUNICATION, UTILITIES	42,966.62	24,074.34
PRINTING AND REPRODUCTION	2,099.00	174.00
OTHER SERVICES	14,330.65	7,243.85
SUPPLIES AND MATERIALS	3,698.02	1,917.97
EQUIPMENT	1,818.00	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,377.60	326,357.59
OFFICE TOTALS:	625,377.60	326,357.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	521.89
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	338.07
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	305.65
						FRANKED MAIL TOTALS:	1,165.61

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	04/01/12	06/30/12	STAFF ASSISTANT	18,000.00
BIESTMAN, ROBERT P	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
CLAUSON, ILENE J.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	22,749.99
DALY, ERIN T	04/01/12	05/04/12	PRESS SECRETARY	6,611.11
DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
DUNCAN, DIXIE M.	04/01/12	06/30/12	STAFF ASSISTANT	12,249.99
GLEASON, JESSICA A.	04/01/12	06/30/12	POLICY ADVISOR	13,749.99
GORSKI, JENNIFER N.	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
HANSEN, BRADLEY	04/01/12	06/30/12	CONSTITUENT OUTREACH COORDINAT	10,436.67
KOVIS, TIMOTHY JAMES	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00
LISK, BARBARA S.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,250.00
MILLER RIVERA-ANNICK M.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
NEILL, JAMES K	05/05/12	06/30/12	PAID INTERN	3,360.00
PROSSER, JUSTIN W.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
RIGGS, WHITNEY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
RODRUCK, RYAN P.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,500.00
UNGERECHT, TODD	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00
WEST, JUDITH M.	04/01/12	06/30/12	STAFF ASSISTANT	16,500.00
WOODS, KATE L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,666.67
YOUNG, TODD D.	04/01/12	06/30/12	RESOURCE CMTE STAFF DIRECTOR	1,500.00
PERSONNEL COMPENSATION TOTALS:				256,824.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
TRAVEL						
04-02	AP 00414854	KOVIS,TIMOTHY JAMES	03/13/12 03/18/12	COMMERCIAL TRANSPORTATION		601.40
04-02	AP 00414863	KOVIS,TIMOTHY JAMES	03/14/12 03/16/12	CAR RENTAL		143.35
04-02	AP 00414867	KOVIS,TIMOTHY JAMES	03/13/12 03/18/12	TRAVEL SUBSISTENCE		103.42
04-04	AP 00417098	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		1,048.40
04-10	AP 00419082	RODRUCK, RYAN P.	03/15/12 03/27/12	PRIVATE AUTO MILEAGE		120.32
04-20	AP 00430465	DALY, ERIN T.	04/09/12 04/13/12	COMMERCIAL TRANSPORTATION		761.70
04-20	AP 00430468	DALY, ERIN T.	04/09/12 04/16/12	CAR RENTAL		264.62
04-23	AP 00430470	DALY, ERIN T.	04/09/12 04/13/12	TRAVEL SUBSISTENCE		848.28
04-23	AP 00430716	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		1,028.40
04-23	AP 00430723	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		1,048.60
04-23	AR AC-05652	HANSEN, BRADLEY	02/23/12 02/29/12	PRIVATE AUTO MILEAGE		-99.64
04-27	AP 00433591	KOVIS,TIMOTHY JAMES	04/09/12 04/15/12	CAR RENTAL		618.23
04-27	AP 00433592	KOVIS,TIMOTHY JAMES	04/08/12 04/15/12	TRAVEL SUBSISTENCE		203.81
04-30	AP 00435227	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		1,048.60
04-30	AP 00435229	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		1,048.60
05-08	AP 00440745	LISK, BARBARA S.	03/14/12 04/17/12	PRIVATE AUTO MILEAGE		629.80
05-15	AP 00444169	BIESTMAN, ROBERT P.	04/27/12 05/03/12	COMMERCIAL TRANSPORTATION		855.20
05-15	AP 00444174	BIESTMAN, ROBERT P.	04/27/12 05/03/12	COMMERCIAL TRANSPORTATION		40.00
05-15	AP 00444176	BIESTMAN, ROBERT P.	04/27/12 05/03/12	TRAVEL SUBSISTENCE		462.57
05-16	AP 00443657	HANSEN, BRADLEY	04/04/12 04/16/12	PRIVATE AUTO MILEAGE		241.58
05-16	AP 00443659	RODRUCK, RYAN P.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE		45.12
05-22	AP 00453766	LISK, BARBARA S.	04/14/12 04/14/12	TRAVEL SUBSISTENCE		91.11
05-25	AP 00455586	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		1,197.40
05-25	AP 00455590	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		649.80
05-25	AP 00455592	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		1,048.60
05-25	AP 00455595	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		1,048.60
05-25	AP 00455598	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		1,048.60
05-29	AP 00455700	KOVIS,TIMOTHY JAMES	04/29/12 05/04/12	CAR RENTAL		488.55
05-29	AP 00455703	KOVIS,TIMOTHY JAMES	04/29/12 05/05/12	TRAVEL SUBSISTENCE		334.21
05-29	AP 00455705	KOVIS,TIMOTHY JAMES	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		1,329.60
05-29	AP 00455711	KOVIS,TIMOTHY JAMES	05/11/12 05/11/12	TAXI/PARKING/TOLLS		15.00
05-29	AP 00455712	KOVIS,TIMOTHY JAMES	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		358.60
05-29	AP 00455714	KOVIS,TIMOTHY JAMES	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		169.80
05-29	AP 00455719	KOVIS,TIMOTHY JAMES	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		188.80
05-31	AP 00457703	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		1,048.60
06-01	AP 00458449	HANSEN, BRADLEY	05/22/12 05/24/12	PRIVATE AUTO MILEAGE		204.92
06-04	AP 00458929	GORSKI, JENNIFER N.	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		412.60
06-04	AP 00458931	GORSKI, JENNIFER N.	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		689.40
06-04	AP 00458932	GORSKI, JENNIFER N.	05/21/12 05/25/12	CAR RENTAL		304.14
06-04	AP 00458933	GORSKI, JENNIFER N.	05/21/12 05/25/12	TRAVEL SUBSISTENCE		761.12
06-04	AP 00459471	UNGERECHT, TODD	05/20/12 05/22/12	COMMERCIAL TRANSPORTATION		1,174.40
06-04	AP 00459472	UNGERECHT, TODD	05/20/12 05/21/12	LOGGING		98.46

06-11	AP	00462600	WOODS, KATE L.	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION	825.20
06-11	AP	00462602	WOODS, KATE L.	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	20.00
06-11	AP	00462605	WOODS, KATE L.	04/28/12	05/06/12	CAR RENTAL	441.35
06-11	AP	00462606	WOODS, KATE L.	04/28/12	05/06/12	TRAVEL SUBSISTENCE	684.89
06-11	AP	00462658	KOVIS,TIMOTHY JAMES	05/19/12	05/20/12	COMMERCIAL TRANSPORTATION	412.60
06-11	AP	00462662	KOVIS,TIMOTHY JAMES	05/27/12	05/28/12	COMMERCIAL TRANSPORTATION	418.90
06-11	AP	00462663	KOVIS,TIMOTHY JAMES	05/19/12	05/27/12	CAR RENTAL	481.24
06-11	AP	00462666	KOVIS,TIMOTHY JAMES	05/19/12	05/28/12	TRAVEL SUBSISTENCE	382.37
06-20	AP	00474014	CITIBANK GOV CARD SERVICE	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	1,058.60
06-21	AP	00474425	RODRUCK, RYAN P.	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	40.42
06-21	AP	00474433	YOUNG, TODD D.	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	963.60
06-21	AP	00474444	YOUNG, TODD D.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	650.80
06-21	AP	00474454	YOUNG, TODD D.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	211.80
06-21	AP	00474461	YOUNG, TODD D.	06/03/12	06/04/12	CAR RENTAL	49.98
06-21	AP	00474466	YOUNG, TODD D.	06/03/12	06/04/12	TRAVEL SUBSISTENCE	183.02
06-21	AP	00474481	RIGGS, WHITNEY	06/11/12	06/15/12	CAR RENTAL	453.61
06-21	AP	00474488	RIGGS, WHITNEY	06/10/12	06/15/12	TRAVEL SUBSISTENCE	703.04
06-25	AP	00474474	RIGGS, WHITNEY	06/10/12	06/15/12	COMMERCIAL TRANSPORTATION	780.95
06-26	AP	00476037	LISK, BARBARA S.	04/23/12	05/23/12	PRIVATE AUTO MILEAGE	384.46
06-26	AP	00476039	LISK, BARBARA S.	06/12/12	06/16/12	PRIVATE AUTO MILEAGE	115.26
06-27	AP	00478209	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	COMMERCIAL TRANSPORTATION	1,061.60
						TRAVEL TOTALS:	34,048.36
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-04	AP	00417047	CLAUSON, ILENE J.	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	57.32
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	18.63
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-16	AP	00423139	SUN WILLOWS II-TENANTS IN COMMON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
04-16	AP	00423140	THE TOWER, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
04-19	AP	00428595	CENTURYLINK	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	271.14
04-19	AP	00428599	CENTURYLINK	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	300.36
04-19	AP	00428605	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	184.59
04-24	AP	00430241	CHARTER COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	71.95
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	132.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	789.86
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.07
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.84
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.46
05-01	AP	00436052	CHARTER COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	278.05
05-02	AP	00437252	FRANKLIN COUNTY PUD	02/23/12	03/20/12	UTILITIES	77.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
05-04	AP 00437563	CLAUSON, ILENE J.	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
05-04	AP 00437873	FRONT PORCH STRATEGIES	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		5.13
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		33.31
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.83
05-07	AP 00439538	FRANKLIN COUNTY PUD	03/20/12 04/18/12	UTILITIES		74.24
05-08	AP 00437876	FRONT PORCH STRATEGIES	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
05-16	AP 00443660	CENTURYLINK	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		300.15
05-16	AP 00443662	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		178.53
05-16	AP 00443667	CENTURYLINK	03/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		271.56
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		9.81
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		10.98
05-16	AP 00445653	SUN WILLOWS II-TENANTS IN COMMON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
05-16	AP 00445654	THE TOWER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		9.02
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		9.83
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		74.50
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		5.14
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-30	AP 00456509	CHARTER COMMUNICATIONS	05/16/12 06/15/12	UTILITIES		71.95
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		132.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		832.57
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.07
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.77
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-06	AP 00460478	CLAUSON, ILENE J.	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
06-06	AP 00460480	CENTURYLINK	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		271.56
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		62.11
06-14	AP 00466219	FRANKLIN COUNTY PUD	04/18/12 05/21/12	UTILITIES		74.29
06-14	AP 00466223	CHARTER COMMUNICATIONS	05/16/12 06/15/12	UTILITIES		278.05
06-16	AP 00467625	SUN WILLOWS II-TENANTS IN COMMON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
06-16	AP 00467626	THE TOWER, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		9.52
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.38
06-20	AP 00474016	VERIZON WIRELESS	04/24/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		179.03
06-20	AP 00474019	CENTURYLINK	04/25/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		300.15
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.14
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-29	AP 00479394	CHARTER COMMUNICATIONS	06/16/12 07/15/12	UTILITIES		80.39

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	132.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	664.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.12
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	96.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,074.34
PRINTING AND REPRODUCTION							
04-05	AP	00418457	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	38.00
04-16	AP	00421585	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	68.00
05-10	AP	00440212	DAVID L. ANDRUKITUS, INC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	68.00
PRINTING AND REPRODUCTION TOTALS:							174.00
OTHER SERVICES							
04-02	AP	00412799	NATIONAL MAINTENANCE CONTRACTORS LLC	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	76.65
04-16	AP	00424342	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
04-19	AP	00428606	NATIONAL MAINTENANCE CONTRACTORS LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	76.65
05-16	AP	00446855	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-29	AP	00455688	NATIONAL MAINTENANCE CONTRACTORS LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	76.65
06-16	AP	00468818	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-19	AP	00469994	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	23.75
06-29	AP	00479397	NATIONAL MAINTENANCE CONTRACTORS LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	76.65
OTHER SERVICES TOTALS:							7,243.85
SUPPLIES AND MATERIALS							
04-19	AP	00428588	YAKIMA BINDERY AND PRINTING CO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	9.45
04-19	AP	00428590	YAKIMA BINDERY AND PRINTING CO	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	2.95
04-19	AP	00428601	HUSK OFFICE FURNITURE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	19.27
04-19	AP	00428603	GREATER YAKIMA CHAMBER OF COMMERCE	03/12/12	03/12/12	FOOD & BEVERAGE	30.00
04-23	AP	00430474	DALY, ERIN T.	04/09/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	42.46
04-24	AP	00430225	HANSEN, BRADLEY	04/03/12	04/03/12	FOOD & BEVERAGE	55.00
04-24	AP	00430229	REVIEW INDEPENDENT	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-24	AP	00430234	LEAVENWORTH ECHO/CIRCULATION	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	00430235	CASHMERE VALLEY RECORD	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	00430238	LAKE CHELAN MIRROR	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	38.50
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	47.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-540.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	835.52
05-16	AP	00443665	NORTHERN KITTITAS COUNTY TRIBUNE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-16	AP	00443666	CAPITAL PRESS	07/20/12	07/19/13	PUBLICATIONS/REFERENCE MAT'L	49.00
05-16	AP	00443669	YAKIMA BINDERY AND PRINTING CO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	6.18
05-16	AP	00443671	DOUGLAS COUNTY EMPIRE	05/27/12	05/26/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-16	AP	00443672	COLUMBIA BASIN	06/05/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	240.00
05-17	AP	00447714	GORSKI, JENNIFER N.	04/19/12	04/19/12	FOOD & BEVERAGE	46.48
05-17	AP	00447716	LISK, BARBARA S.	04/04/12	04/04/12	FOOD & BEVERAGE	30.00
05-17	AP	00447719	LISK, BARBARA S.	02/20/12	02/20/12	FOOD & BEVERAGE	195.00
05-29	AP	00455685	HUSK OFFICE FURNITURE	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	50.89
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	48.99
05-31	AP	00457150	HANSEN, BRADLEY	05/23/12	05/23/12	FOOD & BEVERAGE	16.25
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-543.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	765.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
06-01	AP 00458447	HANSEN, BRADLEY	05/23/12 05/23/12	FOOD & BEVERAGE		24.00
06-06	AP 00460479	GREATER YAKIMA CHAMBER OF COMMERCE	05/14/12 05/14/12	FOOD & BEVERAGE		20.00
06-14	AP 00466214	YAKIMA BINDERY AND PRINTING CO	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		3.40
06-19	AP 00473135	DAVIS, MELANIE F.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		30.45
06-20	AP 00474020	HUSK OFFICE FURNITURE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		66.96
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		32.98
06-29	AP 00479391	THE STAR NEWSPAPER	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		33.00
06-29	AP 00479398	QUAD CITY HERALD	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L		32.50
06-29	AP 00479401	ODESSA RECORD	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L		30.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-921.90
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		952.16
				SUPPLIES AND MATERIALS TOTALS:		1,917.97
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		303.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		303.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		303.00
				EQUIPMENT TOTALS:		909.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,357.59
				OFFICE TOTALS:		326,357.59
2011 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 00434779	KOVIS, TIMOTHY JAMES	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		666.19
				TRAVEL TOTALS:		666.19
SUPPLIES AND MATERIALS						
04-17	AP 00422910	DELL MARKETING LP	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		524.95
				SUPPLIES AND MATERIALS TOTALS:		524.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,191.14
				OFFICE TOTALS:		1,191.14
2012 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,761.14	14,873.41
				PERSONNEL COMPENSATION	476,708.25	241,340.69
				TRAVEL	23,737.12	14,976.57
				RENT, COMMUNICATION, UTILITIES	64,817.69	40,270.13
				PRINTING AND REPRODUCTION	40,686.28	11,760.73
				OTHER SERVICES	21,407.45	15,108.41
				SUPPLIES AND MATERIALS	11,809.47	6,924.62
				EQUIPMENT	6,923.18	3,659.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,850.58	348,913.89

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OFFICE TOTALS: 693,850.58 348,913.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	11,725.14	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,585.85	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-86.22	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	147.30	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	407.17	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	147.01	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-52.84	
							FRANKED MAIL TOTALS:	14,873.41

PERSONNEL COMPENSATION

BALL, MICHAEL J	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,250.00	
BYRNE, KEVIN M	04/01/12	04/30/12	DISTRICT STAFF	3,750.00	
BYRNE, KEVIN M	05/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	8,333.34	
CASTELLI, DENIS	04/01/12	06/30/12	VETERANS ADVOCATE	5,250.00	
DAY, JONATHAN M.	04/01/12	06/30/12	CHIEF OF STAFF	36,500.01	
DELSALTO, SYLVIA	04/01/12	06/30/12	SR CONSTITUENT SERVICE REP	8,750.01	
DIFRANCESCO, ROBERT E	04/01/12	06/30/12	DISTRICT DIRECTOR	22,500.00	
DORMAN, CAITLIN M	04/01/12	04/25/12	EXECUTIVE ASSISTANT	2,083.33	
DOUCHKOFF, KEVIN R	04/01/12	06/30/12	SPECIAL ASSISTANT	5,272.23	
FOGG, MARGARET J.	04/27/12	06/30/12	STAFF ASSISTANT	5,133.33	
FULLER, SARA E	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00	
JACKSON, PAMELA L	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,999.99	
LAHAV, SHIRA	04/01/12	06/30/12	SCHEDULER	9,250.00	
MADDOX, AMANDA	04/01/12	04/15/12	PRESS SECRETARY	1,227.78	
MICHOS, TERANCE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	22,500.00	
NATRELLA, MAUREEN L	04/01/12	06/30/12	SR DISTRICT STAFF	11,250.00	
O'BRIEN, ELYSE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01	
REILLY, MARY E	04/01/12	06/30/12	EXEC ASST/DIST SCHED/FIELD STF	10,415.66	
RUCKDESCHEL, JESSICA M	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,750.01	
RYAN, PATRICK	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
SADLOSKY, DANIEL J	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	11,000.01	
SWEETON, STEPHANIE L	04/01/12	06/30/12	DISTRICT STAFF	6,999.99	
VAN ETTEN, JOHN D	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
YAP, EDWARD M	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	6,250.00	
				PERSONNEL COMPENSATION TOTALS:	241,340.69

TRAVEL

04-02	AP	00414608	BYRNE, KEVIN	03/06/12	03/26/12	PRIVATE AUTO MILEAGE	161.16
04-02	AP	00414615	MICHOS, TERANCE	03/07/12	03/28/12	PRIVATE AUTO MILEAGE	164.22
04-02	AP	00414618	RUCKDESCHEL, JESSICA M.	03/06/12	03/26/12	PRIVATE AUTO MILEAGE	81.71
04-11	AP	00419413	DOUCHKOFF, KEVIN R.	04/02/12	04/03/12	PRIVATE AUTO MILEAGE	78.13
04-19	AP	00429370	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	3,364.40
04-19	AP	00429372	CITIBANK GOV CARD SERVICE	03/13/12	03/21/12	TRAVEL SUBSISTENCE	2,609.61
05-01	AP	00436434	RUCKDESCHEL, JESSICA M.	04/03/12	04/24/12	PRIVATE AUTO MILEAGE	120.56
05-01	AP	00436436	DOUCHKOFF, KEVIN R.	04/05/12	04/21/12	PRIVATE AUTO MILEAGE	66.50
05-01	AP	00436439	MICHOS, TERANCE	04/25/12	04/27/12	TRAVEL SUBSISTENCE	291.00
05-02	AP	00436978	MICHOS, TERANCE	04/02/12	04/09/12	PRIVATE AUTO MILEAGE	86.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
05-02	AP 00436981	MICHOS, TERANCE	03/28/12 03/28/12	MEALS		13.70
05-02	AP 00437339	VAN ETTEN, JOHN	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		272.00
05-14	AP 00443558	MICHOS, TERANCE	04/03/12 04/03/12	TRAVEL SUBSISTENCE		76.06
05-14	AP 00443575	SWEETON, STEPHANIE L.	01/03/12 04/30/12	PRIVATE AUTO MILEAGE		905.91
05-15	AP 00443960	LAHAV, SHIRA	05/02/12 05/09/12	TRAVEL SUBSISTENCE		440.33
05-15	AP 00443964	YAP, EDWARD M.	04/22/12 04/24/12	TRAVEL SUBSISTENCE		399.08
05-25	AP 00456042	BYRNE, KEVIN	03/27/12 04/29/12	PRIVATE AUTO MILEAGE		265.71
05-31	AP 00457717	MICHOS, TERANCE	05/10/12 05/12/12	TRAVEL SUBSISTENCE		455.48
05-31	AP 00457719	SWEETON, STEPHANIE L.	01/01/12 04/30/12	TAXI/PARKING/TOLLS		13.75
05-31	AP 00457727	DOUCKHOFF, KEVIN R.	05/04/12 05/23/12	PRIVATE AUTO MILEAGE		118.68
06-01	AP 00457826	CITIBANK GOV CARD SERVICE	04/03/12 04/18/12	TRAVEL SUBSISTENCE		584.25
06-01	AP 00457828	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		494.80
06-14	AP 00466249	RUCKDESCHEL, JESSICA M.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		144.36
06-14	AP 00466394	BYRNE, KEVIN	05/01/12 05/27/12	PRIVATE AUTO MILEAGE		229.50
06-15	AP 00466699	CITIBANK GOV CARD SERVICE	04/25/12 05/24/12	TRAVEL SUBSISTENCE		2,203.67
06-15	AP 00466700	CITIBANK GOV CARD SERVICE	05/07/12 05/18/12	COMMERCIAL TRANSPORTATION		988.80
06-19	AP 00472718	VAN ETTEN, JOHN	05/22/12 05/24/12	TRAVEL SUBSISTENCE		346.50
				TRAVEL TOTALS:		14,976.57
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417444	FEDERAL EXPRESS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		6.02
04-06	AP 00417439	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		187.79
04-06	AP 00417446	TIME WARNER CABLE	03/19/12 04/18/12	UTILITIES		494.24
04-06	AP 00417460	NYSEG	02/27/12 02/27/12	UTILITIES		161.68
04-06	AP 00417465	FRONTIER	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		815.56
04-11	AP 00415982	CABLEVISION	03/01/12 03/31/12	UTILITIES		124.55
04-13	AP 00422550	CONSTITUENT SERVICES INC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,550.00
04-13	AP 00422553	CONSTITUENT SERVICES INC	01/05/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-13	AP 00422555	CONSTITUENT SERVICES INC	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-13	AP 00422557	CONSTITUENT SERVICES INC	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
04-16	AP 00424023	EASTGATE OFFICES V LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
04-16	AP 00424541	LOMANIO LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,129.10
04-20	AP 00430135	ANTHONY'S PIER 9	03/26/12 03/26/12	TEMPORARY SPACE RENTAL		575.23
04-24	AP 00432311	URSTADT BIDDLE PROPERTIES, INC	04/01/12 04/03/12	DISTRICT OFFICE RENT (PRIVATE)		165.00
04-25	AP 00432739	FEDERAL EXPRESS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.62
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,207.58
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.40
05-02	AP 00437092	TIME WARNER CABLE	04/19/12 05/18/12	UTILITIES		191.17
05-04	AP 00438715	FRONTIER	04/10/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		102.05
05-04	AP 00438717	NYSEG	03/30/12 04/01/12	UTILITIES		66.59
05-04	AP 00438719	VERIZON NEW YORK INC	03/13/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		186.13
05-16	AP 00445379	CARMEL CENTRAL SCHOOL DISTRICT	03/30/12 03/30/12	TEMPORARY SPACE RENTAL		28.00

05-16	AP	00445380	CABLEVISION	04/11/12	04/11/12	UTILITIES	75.00
05-16	AP	00446535	EASTGATE OFFICES V LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
05-16	AP	00447052	LOMANJO LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	290.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,047.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-14	AP	00466410	BYRNE, KEVIN	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	32.00
06-16	AP	00468497	EASTGATE OFFICES V LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
06-16	AP	00469011	LOMANJO LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
06-27	AP	00478115	FEDERAL EXPRESS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-27	AP	00478122	FEDERAL EXPRESS	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	50.53
06-28	AP	00478121	CONSTITUENT SERVICES INC	05/30/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
06-28	AP	00478679	FEDEX	05/29/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	121.85
06-28	AP	00478680	FEDEX	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.07
06-28	AP	00478685	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	05/22/12	05/22/12	UTILITIES	434.61
06-28	AP	00478749	FEDERAL EXPRESS	05/18/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	72.83
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,021.91
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,270.13
			PRINTING AND REPRODUCTION				
04-04	AP	00417607	THE EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417450	ACCURATE WORD, LLC	03/22/12	03/27/12	PRINTING & REPRODUCTION	71.85
04-05	AP	00417452	ACCURATE WORD LLC.	03/22/12	03/27/12	PRINTING & REPRODUCTION	104.90
04-05	AP	00417454	JOHN W. NEUBAUER	01/21/12	02/29/12	PRINTING & REPRODUCTION	210.75
04-05	AP	00417841	THE WHITE PLAINS EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417842	THE PUTNAM EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-05	AP	00417843	THE NORTHERN WESTCHESTER EXAMINER	03/20/12	03/20/12	ADVERTISEMENTS	176.00
04-11	AP	00419438	ROCKLAND COUNTY TIMES	03/22/12	03/22/12	ADVERTISEMENTS	200.00
04-11	AP	00421046	HON. NAN HAYWORTH	03/20/12	03/30/12	ADVERTISEMENTS	834.00
04-19	AP	00429374	XEROX CORPORATION	01/30/12	02/28/12	PRINTING & REPRODUCTION	78.30
04-20	AP	00430138	HON. NAN HAYWORTH	03/22/12	03/22/12	ADVERTISEMENTS	581.10
04-25	AP	00432803	POUGHKEEPSIE JOURNAL	02/27/12	03/25/12	ADVERTISEMENTS	676.80
04-25	AP	00432805	ROCKLAND COUNTY TIMES	03/22/12	03/22/12	ADVERTISEMENTS	200.00
04-25	AP	00432809	WARWICK VALLEY DISPATCH	03/21/12	03/21/12	ADVERTISEMENTS	105.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-15	AP	00444452	ACCURATE WORD LLC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	156.80
05-16	AP	00447305	XEROX CORPORATION	02/28/12	03/30/12	PRINTING & REPRODUCTION	90.68
06-01	AP	00459033	PRE-CYCLED INC	03/19/12	03/19/12	PRINTING & REPRODUCTION	7,201.25
06-04	AP	00458317	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	39.90
06-14	AP	00466250	PUTNAM COUNTY PRESS	03/21/12	03/21/12	ADVERTISEMENTS	400.00
06-19	AP	00472714	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	98.90
						PRINTING AND REPRODUCTION TOTALS:	11,760.73
			OTHER SERVICES				
04-16	AP	00424435	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00429376	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	162.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
05-02	AP 00436963	JOHN W. NEUBAUER	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	85.00	
05-02	AP 00436965	JOHN W. NEUBAUER	04/16/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR	250.00	
05-15	AP 00444454	DASH LOCK & KEY SERVICE, INC.	04/30/12 04/30/12	JANITORIAL AND MAINT SERV	205.00	
05-16	AP 00446946	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-14	AP 00466421	BYRNE, KEVIN	05/24/12 05/24/12	JANITORIAL AND MAINT SERV	16.22	
06-16	AP 00468908	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00469070	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469103	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469104	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469105	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469106	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-16	AP 00469107	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-28	AP 00478681	LCS FACILITY GROUP INC	05/19/12 05/19/12	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 00478684	LCS FACILITY GROUP INC	06/02/12 06/30/12	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	15,108.41	
SUPPLIES AND MATERIALS						
04-02	AP 00412192	THE LEUKEMIA/LYMPHOMA SOCIETY	03/21/12 03/21/12	FOOD & BEVERAGE	65.00	
04-02	AP 00414610	BYRNE, KEVIN	03/26/12 03/26/12	WATER	56.21	
04-02	AP 00414613	BYRNE, KEVIN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	36.76	
04-05	AP 00417441	DEER PARK	02/19/12 03/18/12	WATER	14.24	
04-05	AP 00417458	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	180.76	
04-11	AP 00419409	BYRNE, KEVIN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	247.70	
04-11	AP 00419426	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	166.00	
04-11	AP 00421047	OFFICE MAX CONTRACT INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	121.85	
04-19	AP 00429367	DEER PARK	02/27/12 03/26/12	WATER	10.31	
04-20	AP 00430133	QUAKER CREEK STORE, INC	04/09/12 04/09/12	FOOD & BEVERAGE	76.00	
04-25	AP 00432138	PEPSI-COLA	04/18/12 04/18/12	FOOD & BEVERAGE	122.08	
04-25	AP 00432140	ORANGE COUNTY CHAMBER OF COMMERCE	03/13/12 03/13/12	FOOD & BEVERAGE	50.00	
04-25	AP 00432143	ORANGE COUNTY CHAMBER OF COMMERCE	04/10/12 04/10/12	FOOD & BEVERAGE	60.00	
04-25	AP 00432795	OFFICE MAX CONTRACT INC	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	122.54	
04-25	AP 00432798	POLAND SPRING WATER	03/07/12 04/06/12	WATER	42.75	
04-26	AP 00433407	LAHAV, SHIRA	04/12/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	39.51	
04-26	AP 00433408	DELSALTO, SYLVIA	04/06/12 04/18/12	FOOD & BEVERAGE	40.91	
04-26	AP 00433409	THE TIMES HERALD RECORD	03/12/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L	314.75	
04-26	AP 00433410	POUGHKEEPSIE JOURNAL	03/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	22.01	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-465.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,544.82	
05-01	AP 00436428	O'BRIEN, ELYSE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	15.84	
05-02	AP 00436984	MICHOS, TERANCE	04/23/12 04/23/12	FOOD & BEVERAGE	41.28	
05-15	AP 00444450	DEER PARK	03/19/12 04/18/12	WATER	8.64	
05-15	AP 00444451	DEER PARK	03/27/12 04/26/12	WATER	61.36	
05-15	AP 00444453	THE ORANGE COUNTY POST	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-16	AP 00445384	OFFICE MAX CONTRACT INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	108.02	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. NAN A. S. HAYWORTH—Con.							
PRINTING AND REPRODUCTION							
04-05	AP 00417840	PUTNAM COUNTY PRESS	11/07/11 11/07/11	ADVERTISEMENTS		400.00	
05-16	AP 00447309	XEROX CORPORATION	08/30/11 10/03/11	PRINTING & REPRODUCTION		1,311.05	
05-16	AP 00447319	XEROX CORPORATION	05/30/11 06/30/11	PRINTING & REPRODUCTION		40.50	
05-16	AP 00447327	XEROX CORPORATION	07/30/11 08/30/11	PRINTING & REPRODUCTION		40.50	
05-17	AP 00447325	XEROX CORPORATION	06/30/11 07/30/11	PRINTING & REPRODUCTION		40.50	
					PRINTING AND REPRODUCTION TOTALS:	1,832.55	
SUPPLIES AND MATERIALS							
06-28	AP 00478745	WARWICK VALLEY DISPATCH	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		200.00	
					SUPPLIES AND MATERIALS TOTALS:	200.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,898.85	
					OFFICE TOTALS:	4,898.85	
2012 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,588.21	35,208.13
					PERSONNEL COMPENSATION	382,819.52	195,958.32
					TRAVEL	30,924.20	11,625.29
					RENT, COMMUNICATION, UTILITIES	60,956.31	20,158.65
					PRINTING AND REPRODUCTION	95,767.34	95,519.34
					OTHER SERVICES	15,392.50	6,713.50
					SUPPLIES AND MATERIALS	4,140.15	1,668.30
					EQUIPMENT	2,794.93	1,533.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,383.16	368,385.47
					OFFICE TOTALS:	645,383.16	368,385.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		30,397.06	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,395.46	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-36.81
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,329.66	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-28.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,165.04	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.48
					FRANKED MAIL TOTALS:	35,208.13	
PERSONNEL COMPENSATION							
		CALLAHAN,CAITLIN R	04/01/12 06/30/12	SCHEDULER/EXEC ASST		10,625.01	
		FACCHIANO, GREGORY	04/01/12 06/30/12	CHIEF OF STAFF		28,749.99	
		FEHRMANN,SHERRY	04/01/12 05/31/12	CASEWORKER		5,833.34	
		FEHRMANN,SHERRY	06/01/12 06/30/12	SENIOR CASEWORKER		3,333.33	
		FRANCIS, KIMBERLY A	05/01/12 06/30/12	CASEWORKER		3,750.00	
		GUIDENG,ERIC P	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00	

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		HUGHES, KEITH G	04/01/12	06/30/12	SENIOR CASEWORKER	11,250.00	
		HUGHES, SCOTT R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,708.33	
		JELEPIS, ALEXIS E	04/01/12	06/30/12	STAFF ASSISTANT	5,124.99	
		KAM, YOUNG S	04/01/12	04/29/12	PART-TIME EMPLOYEE	1,208.33	
		LANGENDERFER, JAMES	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	14,750.01	
		LEBLANC, JOY J	05/01/12	06/30/12	CASEWORKER	4,666.66	
		LEMON, GREGORY C	04/01/12	06/30/12	PRESS SECRETARY	12,500.01	
		MAXWELL, KRISTIN L	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01	
		MCBRIDE, RYAN P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		OLSEN, STAN R	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99	
		REED, MARY K	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
		SAWICKI, JENNIFER L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,458.33	
		TEMPLE, COURTNEY N	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,999.99	
		TOMAO, MARIE M	04/01/12	04/03/12	DISTRICT PROJECT DIRECTOR	375.00	
		VALERA, MARCO A	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,124.99	
		WEAVER, BRIAN L	04/01/12	06/30/12	CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	195,958.32	
	TRAVEL						
04-02	AP	00415440	TEMPLE, COURTNEY N	03/11/12	03/15/12	LODGING	236.00
04-02	AP	00415442	TEMPLE, COURTNEY N	03/11/12	03/15/12	MEALS	132.63
04-02	AP	00415447	TEMPLE, COURTNEY N	03/11/12	03/16/12	CAR RENTAL	312.61
04-02	AP	00415453	TEMPLE, COURTNEY N	03/16/12	03/16/12	GASOLINE	48.90
04-03	AP	00416598	KAM, YOUNG S	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	19.01
04-09	AP	00419431	LEMON, GREGORY C	03/12/12	03/16/12	CAR RENTAL	279.82
04-09	AP	00419443	LEMON, GREGORY C	03/16/12	03/16/12	GASOLINE	64.01
04-09	AP	00419447	LEMON, GREGORY C	03/12/12	03/16/12	MEALS	45.59
04-10	AP	00419448	LEMON, GREGORY C	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	50.00
04-16	AP	00425027	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	472.10
04-16	AP	00425030	CITIBANK GOV CARD SERVICE	03/05/12	03/29/12	COMMERCIAL TRANSPORTATION	2,350.10
04-16	AP	00425031	CITIBANK GOV CARD SERVICE	03/02/12	03/08/12	TAXI/PARKING/TOLLS	126.00
04-26	AP	00433008	HUGHES, KEITH	02/03/12	03/20/12	PRIVATE AUTO MILEAGE	297.63
04-26	AP	00433009	HUGHES, KEITH	03/22/12	03/31/12	PRIVATE AUTO MILEAGE	43.70
04-26	AP	00433011	FEHRMANN, SHERRY	03/08/12	03/15/12	PRIVATE AUTO MILEAGE	20.93
04-26	AP	00433016	FACCHIANO, GREGORY	03/22/12	03/29/12	COMMERCIAL TRANSPORTATION	751.20
04-26	AP	00433018	FACCHIANO, GREGORY	03/22/12	03/29/12	CAR RENTAL	238.79
04-26	AP	00433020	FACCHIANO, GREGORY	03/28/12	03/28/12	GASOLINE	36.80
04-26	AP	00433029	KAM, YOUNG S	03/31/12	03/31/12	PRIVATE AUTO MILEAGE	19.96
04-26	AP	00433030	VALERA, MARCO	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	86.36
04-26	AP	00433032	FACCHIANO, GREGORY	03/22/12	03/23/12	LODGING	202.86
04-26	AP	00433034	FACCHIANO, GREGORY	03/24/12	03/28/12	LODGING	295.00
04-26	AP	00433037	FACCHIANO, GREGORY	03/22/12	03/29/12	MEALS	160.42
05-07	AP	00440008	VALERA, MARCO	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	88.49
05-07	AP	00440015	VALERA, MARCO	04/10/12	04/23/12	PRIVATE AUTO MILEAGE	73.58
05-10	AP	00441731	VALERA, MARCO	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	97.11
05-10	AP	00441737	GUIDENG, ERIC P	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	35.41
05-10	AP	00441743	HUGHES, KEITH	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	66.47
05-16	AP	00445403	CITIBANK GOV CARD SERVICE	04/15/12	04/27/12	COMMERCIAL TRANSPORTATION	1,612.20
05-16	AP	00445405	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	442.80
05-16	AP	00445406	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	442.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
05-16	AP 00445408	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		57.00
06-05	AP 00460152	GUIDENG, ERIC P.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		153.81
06-05	AP 00460157	VALERA, MARCO	04/26/12 05/17/12	PRIVATE AUTO MILEAGE		157.10
06-05	AP 00460160	VALERA, MARCO	05/17/12 05/24/12	PRIVATE AUTO MILEAGE		63.14
06-13	AP 00465797	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		165.80
06-14	AP 00466535	CITIBANK GOV CARD SERVICE	05/15/12 05/20/12	COMMERCIAL TRANSPORTATION		1,119.40
06-14	AP 00466538	CITIBANK GOV CARD SERVICE	05/20/12 05/24/12	LODGING		443.52
06-18	AP 00466861	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TAXI/PARKING/TOLLS		57.00
06-19	AP 00472970	LEMON,GREGORY C	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION		50.00
06-19	AP 00472976	LEMON,GREGORY C	05/24/12 05/24/12	GASOLINE		42.83
06-19	AP 00472985	LEMON,GREGORY C	05/21/12 05/24/12	MEALS		127.36
06-26	AP 00477078	HUGHES, KEITH	05/26/12 06/19/12	GASOLINE		39.05
					TRAVEL TOTALS:	11,625.29
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415461	FEDERAL EXPRESS	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		11.84
04-09	AP 00419454	COX COMMUNICATIONS INC	04/02/12 05/01/12	UTILITIES		96.11
04-09	AP 00419461	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		67.94
04-16	AP 00412390	CSN PERFORMIN ARTS CENTER, SORT CODE P1A	03/31/12 03/31/12	TEMPORARY SPACE RENTAL		-100.00
04-16	AP 00423529	TBTM LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-18	AP 00428676	CSN PERFORMIN ARTS CENTER, SORT CODE P1A	03/31/12 03/31/12	TEMPORARY SPACE RENTAL		100.00
04-18	AP 00428998	CENTURYLINK	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		217.73
04-19	AP 00429317	FACCHIANO, GREGORY	04/11/12 04/11/12	TEMPORARY SPACE RENTAL		1,500.00
04-26	AP 00433006	FEDEX	04/03/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		9.96
04-26	AP 00433027	HUGHES, KEITH	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		89.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		144.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		825.17
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		53.30
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.19
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		327.60
05-07	AP 00440017	CENTURYLINK	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		224.13
05-16	AP 00446043	TBTM LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP 00447470	COX COMMUNICATIONS INC	05/02/12 06/01/12	UTILITIES		95.91
05-16	AP 00447478	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		65.09
05-24	AP 00454743	FEDERAL EXPRESS	04/24/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		27.00
05-24	AP 00454744	FEDERAL EXPRESS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		15.74
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		144.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		745.48
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		53.30
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		28.53
06-05	AP 00460503	CENTURYLINK	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		234.21
06-05	AP 00460505	FEDERAL EXPRESS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		58.34

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06-05	AP	00460507	FEDERAL EXPRESS	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	7.64
06-13	AP	00465188	COX COMMUNICATIONS INC	06/02/12	07/01/12	UTILITIES	95.91
06-13	AP	00465191	FEDERAL EXPRESS	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	104.01
06-13	AP	00465195	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	65.09
06-16	AP	00468014	TBTM LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-26	AP	00477108	FEDERAL EXPRESS	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.17
06-26	AP	00477112	CENTURYLINK	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	234.21
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	144.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	739.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.30
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.66
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	-25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,158.65
			PRINTING AND REPRODUCTION				
04-09	AP	00419456	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90
04-17	AP	00425078	CAPITOL DIRECT	02/28/12	02/28/12	PRINTING & REPRODUCTION	18,945.52
04-26	AP	00433014	VEGAS VALLEY OFFICE MACHINES	03/01/12	03/31/12	PRINTING & REPRODUCTION	117.98
04-27	AP	00432641	CAPITOL DIRECT	03/13/12	03/13/12	PRINTING & REPRODUCTION	41,296.68
04-27	AP	00432643	FRANKING GRID LLC	02/01/12	03/31/12	ADVERTISEMENTS	14,626.00
05-16	AP	00447472	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	115.80
05-17	AP	00447475	VEGAS VALLEY OFFICE MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	42.25
05-24	AP	00454741	VEGAS VALLEY OFFICE MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	146.81
05-24	AP	00454746	VEGAS VOICE	05/03/12	05/03/12	ADVERTISEMENTS	300.00
06-26	AP	00477107	FRANKING GRID LLC	04/01/12	06/30/12	ADVERTISEMENTS	14,626.00
06-26	AP	00477110	VEGAS VALLEY OFFICE MACHINES	05/01/12	05/31/12	PRINTING & REPRODUCTION	84.32
06-26	AP	00477113	FRONT PORCH STRATEGIES	06/19/12	06/19/12	ADVERTISEMENTS	5,186.08
						PRINTING AND REPRODUCTION TOTALS:	95,519.34
			OTHER SERVICES				
04-02	AP	00415457	THE MAIDS HOME SERVICES	01/05/12	01/26/12	JANITORIAL AND MAINT SERV	240.00
04-02	AP	00415459	THE MAIDS HOME SERVICES	02/02/12	02/23/12	JANITORIAL AND MAINT SERV	240.00
04-16	AP	00424098	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446612	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447483	OPPORTUNITY VILLAGE ARC INC	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	35.00
06-16	AP	00468576	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00472995	OPPORTUNITY VILLAGE ARC INC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	35.00
						OTHER SERVICES TOTALS:	6,713.50
			SUPPLIES AND MATERIALS				
04-02	AP	00415463	SPARKLETTES AND SIERRA SPRINGS	02/28/12	03/05/12	WATER	31.92
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	136.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	34.37
04-09	AP	00419452	LATIN CHAMBER OF COMMERCE	03/23/12	03/23/12	FOOD & BEVERAGE	40.00
04-17	AP	00425080	DEER PARK	01/27/12	02/26/12	WATER	88.84
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	82.62
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	13.91
04-18	AP	00428998	CENTURYLINK	02/09/12	03/08/12	FOOD & BEVERAGE	-217.73
04-26	AP	00433004	WEAVER, BRIAN L.	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	11.84
04-26	AP	00433013	DEER PARK	02/27/12	03/26/12	WATER	98.84
04-26	AP	00433022	HUGHES, KEITH	03/30/12	03/31/12	FOOD & BEVERAGE	96.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-74.45
04-30	GL	FRM0018859	04/10/12	04/10/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	287.93
05-07	AP	00440016	04/20/12	04/20/12	FOOD & BEVERAGE	80.00
05-07	AP	00440018	03/19/12	04/16/12	WATER	35.91
05-10	AP	00441748	01/08/12	01/08/12	OFFICE SUPPLIES (OUTSIDE)	33.51
05-24	AP	00454742	03/27/12	04/26/12	WATER	68.88
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-54.90
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	160.46
06-05	AP	00460153	03/22/12	03/22/12	FOOD & BEVERAGE	30.00
06-05	AP	00460161	04/30/12	05/14/12	WATER	31.92
06-05	AP	00460499	04/26/12	04/26/12	FOOD & BEVERAGE	30.00
06-06	AP	00460037	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	79.40
06-19	AP	00473001	04/27/12	05/26/12	WATER	79.94
06-19	AP	00473004	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	8.57
06-20	AP	00474159	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	294.90
06-22	AP	00475728	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	52.53
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.00
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	126.44
					SUPPLIES AND MATERIALS TOTALS:	1,668.30
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	420.33
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	420.33
05-31	GL	RPY0019654	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	420.33
					EQUIPMENT TOTALS:	1,533.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,385.47
					OFFICE TOTALS:	368,385.47
2011 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00
06-08	AP	00460249	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	857.65
					SUPPLIES AND MATERIALS TOTALS:	1,562.65
EQUIPMENT						
05-31	GL	RPY0019654	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59

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05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
06-06	AP	00460935	DESKTOP SOLUTIONS INC	06/04/12	06/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	
06-08	AP	00460249	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	619.39	
06-08	AP	00460249	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,726.40	
06-14	AR	AC-05922	VEGAS VALLEY OFFICE MACHINE, INC	12/05/11	01/04/12	MAINTENANCE / REPAIRS	-72.00	
							EQUIPMENT TOTALS:	8,923.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,486.52
							OFFICE TOTALS:	10,486.52

2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,620.23	22,979.52
PERSONNEL COMPENSATION	441,012.68	224,571.87
TRAVEL	27,269.80	14,318.04
RENT, COMMUNICATION, UTILITIES	36,682.78	19,402.32
PRINTING AND REPRODUCTION	75,840.41	537.30
OTHER SERVICES	10,657.45	6,283.75
SUPPLIES AND MATERIALS	1,805.75	722.45
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,849.10	289,295.25
OFFICE TOTALS:	650,849.10	289,295.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	22,206.51	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	413.92	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-20.65	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	192.00	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-22.86	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	215.50	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-4.90	
							FRANKED MAIL TOTALS:	22,979.52
PERSONNEL COMPENSATION								
		AWAN, ABID A.		04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99	
		BLAIR, JOHN		04/01/12	06/30/12	DIR OF LEGISLATION & COMMUNICA	21,249.99	
		BRWER, SHAWN H.		04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99	
		BYRD, SONYA N		04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
		CRISPIN, DANILA		04/01/12	04/13/12	EVENTS DIRECTOR	1,480.56	
		CRISPIN, DANILA		04/01/12	04/13/12	EVENTS DIRECTOR (OTHER COMPENSATION)	2,050.00	
		DESPAIN, MICHAEL L		04/01/12	06/30/12	STAFF ASSISTANT	9,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
		GARCIA, MARSHA N	04/01/12 06/30/12	CONST LIAISON/DIST SCHEDULER	8,125.00	
		GARCIA, MARSHA N	06/01/12 06/30/12	CONST LIAISON/DIST SCHEDULER (OTHER COMPENSATION)	1,354.17	
		GRAHAM, GENEVIEVE M	04/09/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,111.10	
		HARO, STEVEN M.	04/01/12 06/30/12	CHIEF OF STAFF	35,000.01	
		HERMANN, MAYA A.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		HILL, ELIZABETH	04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT	3,422.50	
		HILL, ELIZABETH	05/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,333.34	
		MELSHEIMER, CATHERINE D	04/01/12 06/30/12	EXECUTIVE ASST/LEGIS AIDE	12,500.01	
		NEGRETE, MIGUEL	04/01/12 06/30/12	GENERAL COUNSEL TO THE CLERK	13,749.99	
		NEWMAN, ADAM	04/01/12 04/20/12	SR LEGIS CORR & LEGIS AIDE	2,388.89	
		NEWMAN, ADAM	04/01/12 04/20/12	SR LEGIS CORR & LEGIS AIDE (OTHER COMPENSATION)	1,433.33	
		PASE, ADAM J.	05/01/12 05/31/12	SHARED EMPLOYEE	3,423.00	
		ROMERO, CRYSTAL M	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
		RUSSO, STEPHANIE	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
		SAMP, ANTHONY P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		WHITE, ARIEL	05/14/12 06/30/12	CONSTITUENT LIAISON	4,700.00	
		ZIDOVSKY, MATTHEW	04/01/12 06/30/12	CONSTITUENT LIAISON	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	224,571.87
TRAVEL						
04-09	AP 00418666	HON. MARTIN HEINRICH	03/06/12 03/28/12	TAXI/PARKING/TOLLS	126.25	
04-12	AP 00421709	ZIDOVSKY, MATTHEW	03/06/12 03/12/12	PRIVATE AUTO MILEAGE	61.80	
04-12	AP 00421711	ZIDOVSKY, MATTHEW	03/13/12 03/19/12	PRIVATE AUTO MILEAGE	24.85	
04-12	AP 00421713	ZIDOVSKY, MATTHEW	03/20/12 03/26/12	PRIVATE AUTO MILEAGE	23.30	
04-12	AP 00421715	ZIDOVSKY, MATTHEW	03/27/12 04/03/12	PRIVATE AUTO MILEAGE	74.00	
04-12	AP 00421717	ZIDOVSKY, MATTHEW	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	78.55	
04-12	AP 00421719	GUY, EBONY B	01/05/12 01/13/12	PRIVATE AUTO MILEAGE	29.38	
04-12	AP 00421720	ZIDOVSKY, MATTHEW	01/13/12 01/25/12	PRIVATE AUTO MILEAGE	25.30	
04-12	AP 00421722	ZIDOVSKY, MATTHEW	01/26/12 02/06/12	PRIVATE AUTO MILEAGE	57.58	
04-12	AP 00421724	ZIDOVSKY, MATTHEW	02/07/12 02/16/12	PRIVATE AUTO MILEAGE	54.75	
04-12	AP 00421729	GARCIA, MARSHA	01/05/12 01/20/12	PRIVATE AUTO MILEAGE	26.30	
04-12	AP 00421731	GARCIA, MARSHA	01/25/12 02/18/12	PRIVATE AUTO MILEAGE	29.03	
04-12	AP 00421732	GARCIA, MARSHA	02/23/12 03/01/12	PRIVATE AUTO MILEAGE	22.28	
04-12	AP 00421734	GARCIA, MARSHA	03/02/12 03/25/12	PRIVATE AUTO MILEAGE	29.65	
04-12	AP 00421737	GARCIA, MARSHA	03/26/12 03/30/12	PRIVATE AUTO MILEAGE	14.43	
04-13	AP 00422263	ZIDOVSKY, MATTHEW	04/03/12 04/03/12	LODGING	60.95	
04-13	AP 00422268	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	TRAVEL SUBSISTENCE	900.38	
04-13	AP 00422274	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	TRAVEL SUBSISTENCE	2,367.45	
04-17	AP 00421727	ZIDOVSKY, MATTHEW	02/16/12 03/03/12	PRIVATE AUTO MILEAGE	23.00	
04-19	AP 00429531	HARO, STEVEN M.	04/10/12 04/13/12	PRIVATE AUTO MILEAGE	15.63	
04-19	AP 00429533	HARO, STEVEN M.	04/13/12 04/13/12	GASOLINE	16.58	
04-19	AP 00429534	HARO, STEVEN M.	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION	475.60	
04-19	AP 00429538	HARO, STEVEN M.	04/10/12 04/12/12	MEALS	59.64	
04-19	AP 00429540	HARO, STEVEN M.	04/13/12 04/13/12	CAR RENTAL	130.15	

04-19	AP	00429545	HARO, STEVEN M.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	2.14
04-19	AP	00429576	CRESPIN,DANILA	01/05/12	02/13/12	PRIVATE AUTO MILEAGE	89.00
04-19	AP	00429580	CRESPIN,DANILA	02/16/12	03/29/12	PRIVATE AUTO MILEAGE	102.70
04-19	AP	00429583	CRESPIN,DANILA	04/02/12	04/06/12	PRIVATE AUTO MILEAGE	40.85
04-27	AP	00433635	HARO, STEVEN M.	04/12/12	04/12/12	MEALS	14.00
04-27	AP	00433637	HARO, STEVEN M.	04/17/12	04/19/12	TAXI/PARKING/TOLLS	89.00
05-09	AP	00441370	ROMERO,CRYSTAL M	03/01/12	03/13/12	PRIVATE AUTO MILEAGE	35.50
05-09	AP	00441372	ROMERO,CRYSTAL M	03/13/12	03/21/12	PRIVATE AUTO MILEAGE	41.50
05-09	AP	00441379	ROMERO,CRYSTAL M	03/21/12	03/27/12	PRIVATE AUTO MILEAGE	32.25
05-09	AP	00441382	ROMERO,CRYSTAL M	04/03/12	04/10/12	PRIVATE AUTO MILEAGE	38.00
05-09	AP	00441383	ROMERO,CRYSTAL M	04/11/12	04/16/12	PRIVATE AUTO MILEAGE	29.00
05-09	AP	00441387	MELSHEIMER,CATHERINE D	04/29/12	05/03/12	TAXI/PARKING/TOLLS	110.00
05-09	AP	00441390	MELSHEIMER,CATHERINE D	04/29/12	05/03/12	MEALS	82.16
05-09	AP	00441392	MELSHEIMER,CATHERINE D	05/03/12	05/03/12	GASOLINE	20.72
05-15	AP	00444877	CITIBANK GOV CARD SERVICE	04/14/12	04/17/12	TRAVEL SUBSISTENCE	371.94
05-15	AP	00444881	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	TRAVEL SUBSISTENCE	1,291.90
05-16	AP	00444914	HARO, STEVEN M.	04/26/12	05/07/12	TAXI/PARKING/TOLLS	68.14
05-16	AP	00444918	HARO, STEVEN M.	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	486.40
05-16	AP	00444927	HARO, STEVEN M.	05/03/12	05/03/12	MEALS	31.50
05-16	AP	00444938	HARO, STEVEN M.	05/03/12	05/03/12	CAR RENTAL	123.15
05-16	AP	00444943	HARO, STEVEN M.	05/03/12	05/03/12	GASOLINE	5.63
05-18	AP	00449561	ROMERO,CRYSTAL M	04/18/12	04/21/12	PRIVATE AUTO MILEAGE	36.50
05-18	AP	00449563	ROMERO,CRYSTAL M	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	42.75
05-18	AP	00449564	ROMERO,CRYSTAL M	04/12/12	04/12/12	TAXI/PARKING/TOLLS	3.00
05-29	AP	00456658	HON. MARTIN HEINRICH	04/16/12	05/15/12	TAXI/PARKING/TOLLS	92.13
05-29	AP	00456659	HARO, STEVEN M.	05/15/12	05/17/12	TAXI/PARKING/TOLLS	82.00
05-29	AP	00456660	HARO, STEVEN M.	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	15.63
06-01	AP	00458844	RUSSO,STEPHANIE	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	32.03
06-01	AP	00458846	RUSSO,STEPHANIE	03/23/12	04/18/12	PRIVATE AUTO MILEAGE	48.23
06-01	AP	00458848	RUSSO,STEPHANIE	04/19/12	05/02/12	PRIVATE AUTO MILEAGE	33.73
06-01	AP	00458850	RUSSO,STEPHANIE	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	48.45
06-26	AP	00477071	CITIBANK GOV CARD SERVICE	04/26/12	05/21/12	TRAVEL SUBSISTENCE	2,183.71
06-26	AP	00477073	CITIBANK GOV CARD SERVICE	05/04/12	05/17/12	TRAVEL SUBSISTENCE	445.44
06-26	AP	00477396	HARO, STEVEN M.	06/01/12	06/07/12	COMMERCIAL TRANSPORTATION	1,502.60
06-26	AP	00477398	HARO, STEVEN M.	06/06/12	06/14/12	GASOLINE	68.48
06-26	AP	00477400	HARO, STEVEN M.	06/01/12	06/12/12	MEALS	224.18
06-26	AP	00477401	HARO, STEVEN M.	06/12/12	06/14/12	MEALS	24.85
06-26	AP	00477406	HARO, STEVEN M.	06/06/12	06/14/12	LOGDING	863.11
06-26	AP	00477409	HARO, STEVEN M.	06/06/12	06/14/12	CAR RENTAL	402.15
06-26	AP	00477410	HARO, STEVEN M.	06/01/12	06/14/12	PRIVATE AUTO MILEAGE	31.73
06-26	AP	00477433	ROMERO,CRYSTAL M	05/02/12	05/11/12	PRIVATE AUTO MILEAGE	46.50
06-26	AP	00477437	ROMERO,CRYSTAL M	05/11/12	05/15/12	PRIVATE AUTO MILEAGE	44.00
06-26	AP	00477439	ROMERO,CRYSTAL M	05/16/12	05/19/12	PRIVATE AUTO MILEAGE	33.00
06-26	AP	00477442	ROMERO,CRYSTAL M	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	44.50
06-26	AP	00477444	ROMERO,CRYSTAL M	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	53.75
06-27	AP	00477404	HARO, STEVEN M.	06/13/12	06/20/12	TAXI/PARKING/TOLLS	83.28
						TRAVEL TOTALS:	14,318.04
04-12	AP	00421848	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
04-13	AP 00422271	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		113.62
04-16	AP 00423251	CENTURION SOUTHWEST LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423530	RIO BRAVO SQUARE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-19	AP 00429521	DIRECTV	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		930.21
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.14
04-27	AP 00433631	CENTURYLINK	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		472.06
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
05-15	AP 00444871	DIRECTV	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		51.51
05-15	AP 00444876	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		113.50
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00445766	CENTURION SOUTHWEST LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00446044	RIO BRAVO SQUARE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		15.93
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		23.07
05-29	AP 00456656	BRWER, SHAWN H.	05/15/12 05/15/12	EQUIP RENTAL (EFF 1/3/03)		50.00
05-29	AP 00456667	CENTURYLINK	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		457.06
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		699.73
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.31
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		23.96
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		172.06
06-01	AP 00458843	RIO BRAVO SQUARE LLC	01/13/12 04/13/12	UTILITIES		52.53
06-16	AP 00467738	CENTURION SOUTHWEST LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 00468015	RIO BRAVO SQUARE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		15.60
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		-2.73
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		892.68
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,402.32
04-09	AP 00418746	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		117.50

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04-19	AP	00429520	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	87.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	39.10
04-27	AP	00433632	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	87.50
05-09	AP	00441396	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	26.24
05-29	AP	00456662	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	87.50
05-29	AP	00456663	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	87.50
05-29	AP	00456665	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	4.46
PRINTING AND REPRODUCTION TOTALS:							537.30
OTHER SERVICES							
04-09	AP	00418748	G&G JANITORIAL SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	80.25
04-09	AP	00418750	ADELANTE DEVELOPMENT CENTER	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00424174	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446687	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468651	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,283.75
SUPPLIES AND MATERIALS							
04-02	AP	00416056	MELSHEIMER,CATHERINE D	03/23/12	03/23/12	FOOD & BEVERAGE	14.99
04-09	AP	00418742	BRWER, SHAWN H.	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
04-19	AP	00429524	CRYSTAL SPRINGS	03/06/12	03/21/12	WATER	74.04
04-19	AP	00429549	MELSHEIMER,CATHERINE D	04/13/12	04/13/12	FOOD & BEVERAGE	28.13
04-19	AP	00429556	MELSHEIMER,CATHERINE D	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	12.60
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	19.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	110.62
05-09	AP	00441394	CRYSTAL SPRINGS	04/05/12	04/26/12	WATER	47.72
05-18	AP	00448311	ROMERO,CRYSTAL M	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	24.00
05-18	AP	00449566	ROMERO,CRYSTAL M	04/05/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	3.71
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-39.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	115.56
06-26	AP	00477075	CRYSTAL SPRINGS	05/03/12	05/15/12	WATER	67.46
06-26	AP	00477077	NEGRETE,MIGUEL	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	108.66
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	112.59
SUPPLIES AND MATERIALS TOTALS:							722.45
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,295.25
OFFICE TOTALS:							289,295.25
2011 HON. DEAN HELLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AR	AC-05610	CITIBANK	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	-1.59
TRAVEL TOTALS:							-1.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.59
					OFFICE TOTALS:	-1.59
2012 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	688.04
					PERSONNEL COMPENSATION	190,986.10
					TRAVEL	8,501.07
					RENT, COMMUNICATION, UTILITIES	16,343.49
					PRINTING AND REPRODUCTION	179.60
					OTHER SERVICES	7,095.00
					SUPPLIES AND MATERIALS	7,580.65
					EQUIPMENT	862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,236.45
					OFFICE TOTALS:	232,236.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	442.51
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-22.69
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	92.33
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-23.34
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	247.48
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-48.25
					FRANKED MAIL TOTALS:	688.04
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/12	06/30/12	SHARED EMPLOYEE	4,649.99
		COLLUMB, ALEXANDRA C.	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,249.99
		COPE, MATTHEW E.	05/22/12	06/30/12	PAID INTERN	650.00
		DAVIDHIZAR, ANDREW	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,666.67
		DAVIDHIZAR, ANDREW	05/01/12	06/30/12	LEGIS ASST/LEGISLATIVE CORRES	5,333.34
		DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,625.00
		DUKE, ANDREW	04/01/12	06/30/12	CHIEF OF STAFF	7,500.00
		FRANKLIN, TANNER	04/01/12	05/04/12	STAFF ASSISTANT	2,644.44
		GALLAGHER, DEVON	04/01/12	06/30/12	SCHEDULER	16,500.00
		GARCIA, MICHAEL A.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
		GOULD, AMY M.	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	8,750.01
		HAMMOND, YONNICK G.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
		KREJCI, AARON J.	04/01/12	06/30/12	LEGIS CORRES/LEGIS ASST	9,750.00
		LUCE, BARBARA J.	04/01/12	06/30/12	CONSTITUENT LIAISON	13,374.99
		MORK, KIRSTEN J.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,250.00
		MORK, KIRSTEN J.	05/01/12	06/30/12	POLICY DIRECTOR	12,500.00
		ROZIER, SARA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,500.01

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		SIMON,KYLE T	04/01/12	04/30/12	PAID INTERN	500.00
		SIMON,KYLE T	05/01/12	06/30/12	STAFF ASSISTANT	4,666.66
		SMITH, MARGARET A.	04/01/12	06/30/12	CONSTITUENT LIAISON	13,374.99
		SMITH, PHILLIP J	04/01/12	06/30/12	REGIONAL DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	190,986.10
		TRAVEL				
04-23	AP	00431118 ROZIER,SARA	04/15/12	04/15/12	TRAVEL SUBSISTENCE	76.52
04-23	AP	00431119 DUKE, ANDREW	04/10/12	04/11/12	TRAVEL SUBSISTENCE	347.22
04-23	AP	00431122 HON. JEB HENSARLING	02/21/12	03/26/12	TRAVEL SUBSISTENCE	56.04
04-26	AP	00432478 GARCIA, MICHAEL	03/02/12	03/27/12	TRAVEL SUBSISTENCE	130.93
04-26	AP	00432490 GOULD, AMY	03/29/12	04/10/12	TRAVEL SUBSISTENCE	100.00
04-26	AP	00432499 COLLUMB, ALEXANDRA C.	03/06/12	03/24/12	TRAVEL SUBSISTENCE	45.49
04-26	AP	00432503 LUCE, BARBARA J.	03/06/12	03/26/12	TRAVEL SUBSISTENCE	187.68
04-26	AP	00433385 SMITH, MARGARET A.	03/03/12	03/27/12	PRIVATE AUTO MILEAGE	211.14
04-26	AP	00433387 MORK, KIRSTEN J.	01/26/12	01/29/12	TRAVEL SUBSISTENCE	155.20
05-17	AP	00448189 GOULD, AMY	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	25.00
05-18	AP	00448198 CITIBANK GOV CARD SERVICE	04/09/12	04/16/12	TRAVEL SUBSISTENCE	2,044.41
05-18	AP	00449573 GOULD, AMY	05/08/12	05/10/12	TRAVEL SUBSISTENCE	108.35
05-30	AP	00457132 HON. JEB HENSARLING	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457137 HON. JEB HENSARLING	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457141 HON. JEB HENSARLING	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457144 HON. JEB HENSARLING	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	252.80
05-30	AP	00457145 HON. JEB HENSARLING	03/29/12	05/07/12	TRAVEL SUBSISTENCE	19.43
05-31	AP	00458144 GARCIA, MICHAEL	04/01/12	04/30/12	TRAVEL SUBSISTENCE	130.61
05-31	AP	00458606 LUCE, BARBARA J.	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	18.99
05-31	AP	00458609 SMITH, MARGARET A.	04/17/12	04/24/12	PRIVATE AUTO MILEAGE	94.35
06-08	AP	00463126 GOULD, AMY	05/18/12	05/31/12	TRAVEL SUBSISTENCE	95.15
06-08	AP	00463133 COLLUMB, ALEXANDRA C.	05/01/12	05/22/12	TRAVEL SUBSISTENCE	46.62
06-08	AP	00463138 LUCE, BARBARA J.	05/09/12	05/21/12	TRAVEL SUBSISTENCE	54.39
06-08	AP	00463141 SMITH, MARGARET A.	05/01/12	05/19/12	TRAVEL SUBSISTENCE	143.19
06-08	AP	00463147 GARCIA, MICHAEL	05/01/12	05/25/12	TRAVEL SUBSISTENCE	83.25
06-08	AP	00463161 SMITH, PHILLIP J	04/12/12	05/31/12	TRAVEL SUBSISTENCE	433.95
06-08	AP	00463164 SMITH, PHILLIP J	03/12/12	04/11/12	TRAVEL SUBSISTENCE	327.00
06-12	AP	00463894 HON. JEB HENSARLING	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	252.80
06-20	AP	00474362 GOULD, AMY	06/04/12	06/07/12	PRIVATE AUTO MILEAGE	123.20
06-20	AP	00474364 GOULD, AMY	05/18/12	05/18/12	MEALS	2.15
06-20	AP	00474366 GOULD, AMY	06/05/12	06/07/12	TRAVEL SUBSISTENCE	586.45
06-26	AP	00477469 MORK, KIRSTEN J.	04/13/12	04/13/12	TRAVEL SUBSISTENCE	845.80
06-26	AP	00477471 GARCIA, MICHAEL	06/05/12	06/07/12	TRAVEL SUBSISTENCE	744.56
					TRAVEL TOTALS:	8,501.07
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423296 VAUGHT PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00423916 HERMOSA, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
04-23	AP	00431120 SUDDENLINK	04/15/12	05/14/12	UTILITIES	172.48
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.34
04-26	AP	00433389 VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	486.06
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	959.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.19	
05-03	AP	00438082	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	448.45	
05-16	AP	00444942	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	30.34	
05-16	AP	00444942	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	19.84	
05-16	AP	00445811	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	00446428	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
05-23	AP	00449572	05/15/12 06/14/12	UTILITIES	172.48	
05-29	AP	00456827	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	104.68	
05-31	AP	00458161	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	778.30	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,057.05	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.38	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	5.68	
06-08	AP	00463152	04/18/12 05/17/12	UTILITIES	533.88	
06-08	AP	00463155	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	780.40	
06-08	AP	00463158	05/18/12 06/17/12	UTILITIES	23.00	
06-12	AP	00463899	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	289.03	
06-16	AP	00467783	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	00468394	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
06-26	AP	00477494	06/15/12 07/14/12	UTILITIES	172.48	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	596.83	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.49	
				PRINTING AND REPRODUCTION		
05-16	AP	00447605	04/26/12 04/26/12	PRINTING & REPRODUCTION	77.85	
05-16	AP	00447606	04/18/12 04/18/12	PRINTING & REPRODUCTION	61.85	
05-31	AP	00458619	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	179.60	
				OTHER SERVICES		
04-12	AP	00418418	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP	00424285	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-26	AP	00432999	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00446799	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-22	AP	00452335	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	00468763	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	7,095.00	
				SUPPLIES AND MATERIALS		
04-05	AP	00417723	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	707.38	

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04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	-891.00
04-24	AP	00431747	ASPS	05/14/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L	79.95
04-26	AP	00432481	GARCIA, MICHAEL	03/06/12	03/20/12	FOOD & BEVERAGE	47.81
04-26	AP	00432485	COPYNET OFFICE SYSTEMS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	97.85
04-26	AP	00432487	KAUFMAN HERALD	03/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-26	AP	00432494	ALLIANCE MICRO	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	293.95
04-26	AP	00433224	GOULD, AMY	03/01/12	04/11/12	FOOD & BEVERAGE	54.72
04-26	AP	00433226	SPARKLETT'S AND SIERRA SPRINGS	03/27/12	04/03/12	WATER	73.25
04-26	AP	00433386	SMITH, MARGARET A.	03/14/12	03/21/12	FOOD & BEVERAGE	22.00
04-26	AP	00433388	COLUMBIA BOOKS	03/08/12	03/08/12	PUBLICATIONS/REFERENCE MAT'L	257.10
04-30	AP	00435503	THE LONGVIEW NEWS JOURNAL	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	48.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	98.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-50.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	246.22
05-03	AP	00438079	THE WASHINGTON TIMES	05/21/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	63.60
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	550.23
05-16	AP	00447604	DAVIS, MELANIE F.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	396.11
05-16	AP	00447608	OFFICE DEPOT CREDIT PLAN	04/16/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	32.45
05-17	AP	00448184	GOULD, AMY	04/24/12	04/24/12	FOOD & BEVERAGE	4.41
05-17	AP	00448187	GOULD, AMY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	14.36
05-17	AP	00448196	THE TERRELL TRIBUNE	05/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	34.00
05-18	AP	00449568	TEXAS PRESS CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	126.65
05-18	AP	00449570	SPARKLETT'S AND SIERRA SPRINGS	04/24/12	05/01/12	WATER	24.02
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	114.42
05-30	AP	00457126	HON. JEB HENSARLING	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	14.99
05-31	AP	00458148	GARCIA, MICHAEL	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	20.22
05-31	AP	00458152	THE NEW YORK TIMES	05/13/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	400.40
05-31	AP	00458165	VAN ZANDT NEWS	05/22/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-31	AP	00458171	DALLAS BUSINESS JOURNAL	06/08/12	06/08/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-31	AP	00458601	LUCE, BARBARA J.	04/10/12	04/30/12	FOOD & BEVERAGE	40.00
05-31	AP	00458614	SMITH, MARGARET A.	04/17/12	04/17/12	FOOD & BEVERAGE	22.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-52.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	684.69
06-08	AP	00463128	WOOD COUNTY DEMOCRAT	06/14/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
06-08	AP	00463131	SMITH, PHILLIP J.	03/12/12	05/22/12	FOOD & BEVERAGE	95.09
06-08	AP	00463136	COLLUMB, ALEXANDRA C.	05/14/12	05/14/12	FOOD & BEVERAGE	10.00
06-08	AP	00463142	SMITH, MARGARET A.	05/03/12	05/03/12	FOOD & BEVERAGE	52.00
06-08	AP	00463144	GARCIA, MICHAEL	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-12	AP	00463890	GOULD, AMY	05/14/12	05/14/12	FOOD & BEVERAGE	12.00
06-12	AP	00463896	THE MONITOR	06/17/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	73.93
06-26	AP	00477481	THE FRANKSTON CITIZEN	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	15.00
06-26	AP	00477483	SPARKLETT'S AND SIERRA SPRINGS	05/22/12	05/29/12	WATER	24.02
06-26	AP	00477487	THE ATHENS DAILY REVIEW	07/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	46.50
06-26	AP	00477490	VAN ZANDT NEWS	06/11/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-26	AP	00477499	SHADOW TV, INC.	02/01/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477511	SHADOW TV, INC.	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477519	SHADOW TV, INC.	03/01/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-26	AP	00477521	SHADOW TV, INC.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
06-26	AP 00477522	SHADOW TV, INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477523	SHADOW TV, INC.	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-28	AP 00477477	WOOD COUNTY DEMOCRAT	06/13/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-336.60
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		115.30
					SUPPLIES AND MATERIALS TOTALS:	7,580.65
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		287.50
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		287.50
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		287.50
					EQUIPMENT TOTALS:	862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,236.45
					OFFICE TOTALS:	232,236.45
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 00457117	HON. JEB HENSARLING	05/02/11 07/25/11	TRAVEL SUBSISTENCE		14.12
05-30	AP 00457122	HON. JEB HENSARLING	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		249.70
05-31	AP 00457112	HON. JEB HENSARLING	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		230.00
					TRAVEL TOTALS:	493.82
SUPPLIES AND MATERIALS						
04-04	AP 00417247	CDW GOVERNMENT INC. C/O ISM IN	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		358.78
05-07	AP 00438927	DELL MARKETING LP	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.40
05-31	AP 00458157	WASHINGTON POST #1202	12/07/11 12/04/12	PUBLICATIONS/REFERENCE MAT'L		790.04
06-26	AP 00477497	SHADOW TV, INC.	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477501	SHADOW TV, INC.	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477504	SHADOW TV, INC.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477506	SHADOW TV, INC.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477509	SHADOW TV, INC.	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477513	SHADOW TV, INC.	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477514	SHADOW TV, INC.	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477515	SHADOW TV, INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477517	SHADOW TV, INC.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
06-26	AP 00477518	SHADOW TV, INC.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
					SUPPLIES AND MATERIALS TOTALS:	7,467.22
EQUIPMENT						
04-03	AP 00416369	DELL MARKETING LP	01/08/12 01/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,564.16
05-07	AP 00438927	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,155.20
					EQUIPMENT TOTALS:	12,719.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,680.40
					OFFICE TOTALS:	20,680.40

2012 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,075.68	14,700.64
PERSONNEL COMPENSATION	474,342.13	239,263.84
TRAVEL	29,745.55	17,482.86
RENT, COMMUNICATION, UTILITIES	39,615.51	24,708.36
PRINTING AND REPRODUCTION	728.15	151.65
OTHER SERVICES	16,920.55	8,072.75
SUPPLIES AND MATERIALS	3,440.46	1,511.05
EQUIPMENT	2,324.16	1,147.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,192.19	307,038.23
OFFICE TOTALS:	582,192.19	307,038.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	462.82
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-87.48
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	253.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	412.02
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	13,780.96
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-121.05
						FRANKED MAIL TOTALS:
						14,700.64

PERSONNEL COMPENSATION

ALEXANDER,RACHEL E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,750.00		
BARLOW,KATE E	04/01/12	06/30/12	EXECUTIVE ASST/OFFICE MANAGER	12,000.00		
BATTI,JENNA M	04/01/12	06/30/12	CASEWORKER	8,666.67		
CLEVELAND,BRYAN	04/01/12	06/30/12	COMM DIR/LEG ASST	9,791.67		
CLEVELAND,BRYAN	06/01/12	06/30/12	COMM DIR/LEG ASST (OTHER COMPENSATION)	1,044.44		
DUBERSTEIN,REBECCA M	04/01/12	06/30/12	STAFF ASSISTANT	7,061.10		
GEISSE,CLAIRE S	04/01/12	06/30/12	STAFF ASSISTANT	5,666.67		
GEISSE,CLAIRE S	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	458.33		
HARLEY, DEREK N	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75		
HYTHA,EMILY M	04/01/12	04/30/12	SHARED EMPLOYEE	2,000.00		
JONES,TODD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00		
MEURER, DAVE	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	24,375.00		
PEACE, FRAN	04/01/12	06/30/12	DISTRICT DIRECTOR	29,499.99		
REINER,JOSHUA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99		
SCHUESSLER,LESLIE E	04/01/12	06/30/12	SENIOR CASEWORKER	10,666.67		
SULZMANN, JAY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,250.01		
THACKER, DARIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00		
WARDLE,SAMUEL C	04/01/12	06/30/12	STAFF ASSISTANT	7,930.55		
				PERSONNEL COMPENSATION TOTALS:		
				239,263.84		
TRAVEL						
04-05	AP 00417887	MEURER, DAVE	03/16/12	03/16/12	TRAVEL SUBSISTENCE	9.92
04-09	AP 00418540	PEACE, FRAN	03/26/12	03/26/12	TRAVEL SUBSISTENCE	814.40
04-09	AP 00419161	PEACE, FRAN	03/25/12	03/30/12	TRAVEL SUBSISTENCE	1,165.55
04-09	AP 00419171	HON. WALLY HERGER	02/23/12	03/12/12	TRAVEL SUBSISTENCE	262.13
04-16	AP 00423745	HOBBIT ENTERPRISES, INC	04/01/12	04/30/12	AUTOMOBILE LEASE	650.00
04-19	AP 00429673	JONES,TODD E	04/02/12	04/13/12	PRIVATE AUTO MILEAGE	144.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
04-20	AP 00430083	HON. WALLY HERGER	02/29/12 03/08/12	COMMERCIAL TRANSPORTATION	1,183.20	
04-20	AP 00430084	HON. WALLY HERGER	02/26/12 03/20/12	TRAVEL SUBSISTENCE	1,107.21	
05-10	AP 00441924	GEISSE,CLAIRE S	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	12.04	
05-14	AP 00443874	HON. WALLY HERGER	04/02/12 04/17/12	TRAVEL SUBSISTENCE	592.56	
05-14	AP 00443885	HON. WALLY HERGER	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION	591.60	
05-14	AP 00443890	MEURER, DAVE	03/16/12 05/09/12	PRIVATE AUTO MILEAGE	151.98	
05-16	AP 00446257	HOBLIT ENTERPRISES, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	650.00	
05-30	AP 00457524	MEURER, DAVE	05/23/12 05/24/12	TRAVEL SUBSISTENCE	94.76	
05-30	AP 00457542	JONES,TODD E	05/09/12 05/24/12	PRIVATE AUTO MILEAGE	365.16	
06-06	AP 00461204	HARLEY, DEREK N.	05/21/12 05/26/12	TRAVEL SUBSISTENCE	1,391.49	
06-11	AP 00464011	MEURER, DAVE	05/07/12 05/08/12	TRAVEL SUBSISTENCE	84.70	
06-11	AP 00464017	CITIBANK GOV CARD SERVICE	05/08/12 05/10/12	COMMERCIAL TRANSPORTATION	834.20	
06-16	AP 00468225	HOBLIT ENTERPRISES, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	650.00	
06-18	AP 00469682	HON. WALLY HERGER	04/27/12 05/21/12	COMMERCIAL TRANSPORTATION	1,399.30	
06-18	AP 00469683	HON. WALLY HERGER	04/11/12 05/23/12	TRAVEL SUBSISTENCE	415.43	
06-20	AP 00474353	PEACE, FRAN	06/08/12 06/08/12	TRAVEL SUBSISTENCE	652.40	
06-20	AP 00474355	MEURER, DAVE	06/07/12 06/07/12	MEALS	27.52	
06-21	AP 00474348	PEACE, FRAN	01/12/12 06/08/12	PRIVATE AUTO MILEAGE	1,781.06	
06-22	AP 00475810	PEACE, FRAN	02/06/12 06/04/12	TRAVEL SUBSISTENCE	2,162.24	
06-25	AP 00475925	JONES,TODD E	06/06/12 06/15/12	PRIVATE AUTO MILEAGE	289.17	
				TRAVEL TOTALS:	17,482.86	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	15.23	
04-05	AP 00417881	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.76	
04-09	AP 00419164	VERIZON	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.38	
04-09	AP 00419169	HAEDRICH & SHOFF PROPERTY	02/22/12 03/22/12	UTILITIES	218.03	
04-12	AP 00420340	CHARTER COMMUNICATIONS	03/28/12 04/27/12	UTILITIES	84.98	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.17	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	35.64	
04-16	AP 00423319	HAEDRICH & SHOFF PROPERTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 00423865	ALL AMERICAN SELF STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
04-16	AP 00423891	OSBORN REVOCABLE TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
04-19	AP 00429677	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	511.73	
04-19	AP 00429679	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	37.88	
04-20	AP 00430090	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	189.32	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	115.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.45	
04-27	AP 00434423	PACIFIC GAS & ELECTRIC	03/10/12 04/09/12	UTILITIES	164.45	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	14.98	

05-04	AP	00438361	CHARTER COMMUNICATIONS	02/28/12	03/27/12	UTILITIES	82.44
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	17.54
05-10	AP	00441929	HAEDRICH & SHOFF PROPERTY	03/22/12	04/20/12	UTILITIES	209.49
05-10	AP	00441932	CHARTER COMMUNICATIONS	04/28/12	05/27/12	UTILITIES	86.21
05-13	AP	00442769	VERIZON	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.32
05-16	AP	00445226	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-16	AP	00445834	HAEDRICH & SHOFF PROPERTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00446377	ALL AMERICAN SELF STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
05-16	AP	00446403	OSBORN REVOCABLE TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.43
05-30	AP	00457528	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	38.53
05-30	AP	00457534	PACIFIC GAS & ELECTRIC	04/10/12	05/09/12	UTILITIES	134.58
05-30	AP	00457535	COMCAST CABLE	05/13/12	06/12/12	UTILITIES	71.96
05-30	AP	00457540	PEACE, FRAN	05/24/12	05/24/12	TEMPORARY SPACE RENTAL	839.50
05-30	AP	00457554	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.88
05-30	AP	00457596	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	190.38
05-30	AP	00457606	FRONT PORCH STRATEGIES	04/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
05-30	AP	00457611	FRONT PORCH STRATEGIES	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	473.10
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	30.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.16
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.18
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.05
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	164.14
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	3.00
06-08	AP	00463282	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	32.21
06-11	AP	00464019	CHARTER COMMUNICATIONS	05/28/12	06/27/12	UTILITIES	84.98
06-16	AP	00467806	HAEDRICH & SHOFF PROPERTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00468344	ALL AMERICAN SELF STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
06-16	AP	00468369	OSBORN REVOCABLE TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
06-18	AP	00469679	HAEDRICH & SHOFF PROPERTY	04/20/12	05/21/12	UTILITIES	260.76
06-20	AP	00474344	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	194.88
06-20	AP	00474359	PEACE, FRAN	06/11/12	06/11/12	TEMPORARY SPACE RENTAL	500.00
06-25	AP	00475915	PACIFIC GAS & ELECTRIC	05/10/12	06/08/12	UTILITIES	163.81
06-25	AP	00475918	AT&T	06/08/12	07/07/12	UTILITIES	40.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	115.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	500.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,708.36
PRINTING AND REPRODUCTION							
04-09	AP	00418531	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
04-19	AP	00429675	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
06-20	AP	00474345	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	151.65
OTHER SERVICES						
04-05	AP	00417882	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		248.00
04-09	AP	00418537	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		200.00
04-16	AP	00423924	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-20	AP	00430088	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		279.00
05-10	AP	00441927	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		200.00
05-10	AP	00441936	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		240.25
05-13	AP	00442737	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		30.00
05-16	AP	00446436	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-06	AP	00461206	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		200.00
06-16	AP	00468402	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP	00474335	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		341.00
06-22	AP	00475813	06/12/12 06/12/12	NON-TECHNOLOGY SERVICE CONTR		171.00
					OTHER SERVICES TOTALS:	8,072.75
SUPPLIES AND MATERIALS						
04-05	AP	00417884	03/14/12 03/14/12	WATER		69.48
04-05	AP	00417888	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		14.38
04-09	AP	00418534	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		29.47
04-09	AP	00419166	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		24.18
04-19	AP	00429670	01/01/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		35.00
04-20	AP	00430085	04/05/12 04/05/12	FOOD & BEVERAGE		33.49
04-27	AP	00434426	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)		80.00
04-27	AP	00434432	04/11/12 04/11/12	WATER		49.26
04-30	AP	00435876	03/31/12 03/31/12	WATER		47.99
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-274.05
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		174.16
05-13	AP	00442739	04/11/12 04/24/12	FOOD & BEVERAGE		28.37
05-13	AP	00442762	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		9.98
05-13	AP	00442766	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		51.72
05-14	AP	00443878	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		56.14
05-29	AP	00456812	04/30/12 04/30/12	WATER		92.94
05-30	AP	00457550	03/06/12 04/13/12	FOOD & BEVERAGE		25.49
05-30	AP	00457552	05/09/12 05/24/12	FOOD & BEVERAGE		54.15
05-30	AP	00457601	05/09/12 05/09/12	WATER		51.22
05-30	AP	00457621	04/02/12 04/02/12	AUTO EXPENSES		1.08
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		260.23
06-06	AP	00461208	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		48.98
06-06	AP	00461209	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		3.49
06-06	AP	00461211	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		24.49
06-08	AP	00462883	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		9.99
06-11	AP	00464014	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		34.16

06-18	AP	00469686	HON. WALLY HERGER	04/11/12	05/23/12	FOOD & BEVERAGE	264.87
06-18	AP	00469687	HON. WALLY HERGER	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	132.95
06-20	AP	00474352	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	38.63
06-22	AP	00475811	PEACE, FRAN	01/08/12	05/31/12	FOOD & BEVERAGE	216.06
06-22	AP	00475812	PEACE, FRAN	01/05/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	16.97
06-25	AP	00475921	ALHAMBRA & SIERRA SPRINGS	06/06/12	06/06/12	WATER	67.70
06-25	AP	00475928	MEURER, DAVE	06/15/12	06/15/12	FOOD & BEVERAGE	30.00
06-25	AP	00476244	WASHINGTON POST #1202	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	44.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	52.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-613.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	223.75
						SUPPLIES AND MATERIALS TOTALS:	1,511.05
			EQUIPMENT				
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	367.36
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	367.36
06-20	AP	00474357	EAGLE SECURITY SYSTEMS	06/01/12	08/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	120.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	367.36
						EQUIPMENT TOTALS:	1,147.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,038.23
						OFFICE TOTALS:	307,038.23
							<u>307,038.23</u>
							<u>307,038.23</u>
			2011 HON. WALLY HERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-20	AP	00474346	PEACE, FRAN	09/17/11	12/17/11	PRIVATE AUTO MILEAGE	1,588.14
06-25	AP	00476224	PEACE, FRAN	09/26/11	10/19/11	TRAVEL SUBSISTENCE	268.84
06-26	AP	00476232	PEACE, FRAN	10/03/11	12/15/11	TRAVEL SUBSISTENCE	165.43
						TRAVEL TOTALS:	2,022.41
			SUPPLIES AND MATERIALS				
05-30	AP	00457546	JONES, TODD E	12/05/11	12/06/11	FOOD & BEVERAGE	31.82
06-14	AR	AC-05860	CHICO ENTERPRISE RECORD	08/24/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L	-79.37
06-25	AP	00476235	PEACE, FRAN	10/11/11	12/07/11	FOOD & BEVERAGE	98.23
06-25	AP	00476240	PEACE, FRAN	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	8.99
06-29	AR	AC-06007	THE SACRAMENTO BEE	08/23/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L	-97.27
						SUPPLIES AND MATERIALS TOTALS:	-37.60
			EQUIPMENT				
04-30	GL	MNT0018803	.....	02/02/11	02/28/11	MAINTENANCE / REPAIRS	-23.21
04-30	GL	MNT0018803	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-25.00
04-30	GL	MNT0018803	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-25.00
					EQUIPMENT TOTALS:	-273.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711.60
					OFFICE TOTALS:	1,711.60
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,819.96
					PERSONNEL COMPENSATION	172,894.42
					TRAVEL	27,053.42
					RENT, COMMUNICATION, UTILITIES	20,618.05
					PRINTING AND REPRODUCTION	47,645.33
					OTHER SERVICES	8,968.50
					SUPPLIES AND MATERIALS	2,354.98
					EQUIPMENT	802.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,156.85
					OFFICE TOTALS:	358,156.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL		33,909.68
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		219.82
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-14.53
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		450.20
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL		2,722.02
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-44.55
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		258.73
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		40,340.12
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-21.53
					FRANKED MAIL TOTALS:	77,819.96
PERSONNEL COMPENSATION						
		BALMEILLI-POWE, JULIE A	03/26/12 06/30/12	PART-TIME EMPLOYEE		4,486.12
		BOWMAN,CASEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,388.89
		GRIFFIN,DREW P	04/01/12 06/30/12	STAFF ASSISTANT		7,127.77
		HART,RYAN L	04/01/12 06/30/12	DISTRICT DIRECTOR		17,499.99
		HILDRETH,SHARI L	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		13,749.99
		LARA,ASHLEY P	04/01/12 06/30/12	CASEWORKER		8,000.01
		LEE,AMY J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		LEWIS,DALE R	04/01/12 06/30/12	CASEWORKER		8,000.01
		MEADE,JORDAN M	04/01/12 06/30/12	CASEWORKER		4,800.00
		PEIPER,PAMELA S	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,255.56
		PENNINGTON,AMELIA R	04/01/12 06/30/12	EXECUTIVE ASSISTANT		9,947.23
		POULIOS, GEORGE	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00

		RAMEY, CHAD H	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,388.88
		WIXSON, JESSICA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
		WREN, TERASSA L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	172,894.42
		TRAVEL				
04-11	AP	00419609 CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	5,250.58
04-11	AP	00419611 LEE, AMY	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	43.50
04-11	AP	00419613 LEE, AMY	03/22/12	03/22/12	TAXI/PARKING/TOLLS	1.50
04-11	AP	00419617 LEWIS, DALE R.	02/29/12	03/24/12	PRIVATE AUTO MILEAGE	194.00
04-23	AP	00430730 CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	2,680.80
04-23	AP	00430750 WREN, TERASSA L	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	78.20
04-24	AP	00431563 HILDRETH, SHARI	01/07/12	01/14/12	PRIVATE AUTO MILEAGE	56.40
04-24	AP	00431565 HILDRETH, SHARI	01/23/12	02/09/12	PRIVATE AUTO MILEAGE	85.05
04-24	AP	00431567 HILDRETH, SHARI	02/15/12	03/21/12	PRIVATE AUTO MILEAGE	405.40
04-24	AP	00431568 HILDRETH, SHARI	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	10.20
04-25	AP	00431901 WREN, TERASSA L	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	41.20
04-25	AP	00431915 LEE, AMY	03/30/12	04/03/12	TRAVEL SUBSISTENCE	343.52
05-07	AP	00439957 HART, RYAN	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	324.50
05-08	AP	00440709 HART, RYAN	03/02/12	03/02/12	TAXI/PARKING/TOLLS	8.00
05-08	AP	00440788 PIEPER, PAMEL S.	01/19/12	04/11/12	PRIVATE AUTO MILEAGE	1,102.50
05-08	AP	00440791 WREN, TERASSA L	04/15/12	04/18/12	TRAVEL SUBSISTENCE	87.33
05-09	AP	00441698 BOWMAN, CASEY	04/09/12	04/12/12	TRAVEL SUBSISTENCE	494.61
05-18	AP	00447734 WIXSON, JESSICA A.	04/06/12	04/15/12	TRAVEL SUBSISTENCE	105.12
05-18	AP	00447736 LARA, ASHLEY P.	04/29/12	05/06/12	TRAVEL SUBSISTENCE	190.52
05-18	AP	00447748 LEWIS, DALE R.	04/03/12	05/01/12	PRIVATE AUTO MILEAGE	132.50
05-23	AP	00453365 CITIBANK GOV CARD SERVICE	03/29/12	04/29/12	TRAVEL SUBSISTENCE	6,680.75
06-14	AP	00465994 BOWMAN, CASEY	05/22/12	05/26/12	TRAVEL SUBSISTENCE	289.25
06-15	AP	00467145 HILDRETH, SHARI	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	170.60
06-15	AP	00467148 HILDRETH, SHARI	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	218.00
06-19	AP	00467154 HILDRETH, SHARI	04/12/12	05/09/12	TAXI/PARKING/TOLLS	18.00
06-19	AP	00470070 CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	7,559.39
06-19	AP	00470075 PIEPER, PAMEL S.	04/18/12	05/31/12	PRIVATE AUTO MILEAGE	331.00
06-19	AP	00470091 PENNINGTON, AMY	03/05/12	06/08/12	PRIVATE AUTO MILEAGE	151.00
					TRAVEL TOTALS:	27,053.42
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00419608 HOMETOWN COMMUNICATION	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-11	AP	00419624 VERIZON WIRELESS	03/09/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.07
04-12	AP	00421605 POSTMASTER, WASHINGTON, D.C.	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	52.20
04-16	AP	00423138 VANCOUVER NATL HISTORIC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
04-23	AP	00430735 HOMETOWN COMMUNICATION	04/04/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-23	AP	00430740 HOMETOWN COMMUNICATION	04/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-23	AP	00430743 HOMETOWN COMMUNICATION	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	314.33
04-24	AP	00431570 VERIZON WIRELESS	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.54
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	498.84
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.27
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.17
05-07	AP	00439954 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	281.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
05-15	AP 0044468	RED LION HOTEL VANCOUVER	05/23/12 05/23/12	TEMPORARY SPACE RENTAL	1,951.20	
05-16	AP 0044562	VANCOUVER NATL HISTORIC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
05-18	AP 0044744	PIEPER, PAMEL S.	05/02/12 05/02/12	TEMPORARY SPACE RENTAL	25.00	
05-18	AP 0044753	FEDEX	04/18/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	30.92	
05-18	AP 0044756	HOMETOWN COMMUNICATION	04/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,722.37	
05-18	AP 0044759	HOMETOWN COMMUNICATION	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,288.36	
05-18	AP 0044763	HOMETOWN COMMUNICATION	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-18	AP 0044766	HOMETOWN COMMUNICATION	04/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-23	AP 0045368	CENTURYLINK	04/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	321.31	
05-23	AP 0045370	CENTURYLINK	05/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	324.52	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	144.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	492.39	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	68.27	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.20	
06-14	AP 00466001	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.50	
06-14	AP 00466007	FEDEX	04/27/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	19.29	
06-14	AP 00466009	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	17.62	
06-15	AP 00467157	HILDRETH, SHARI	04/10/12 04/10/12	TEMPORARY SPACE RENTAL	75.00	
06-16	AP 00467624	VANCOUVER NATL HISTORIC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
06-19	AP 00470088	FEDEX	05/17/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	41.42	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	488.19	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.27	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.66	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	6.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,618.05
PRINTING AND REPRODUCTION						
04-24	AP 00431572	ACCURATE WORD LLC.	04/11/12 04/11/12	PRINTING & REPRODUCTION	31.90	
05-08	AP 00440789	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	61.85	
05-08	AP 00440790	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION	31.90	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	9.70	
06-14	AP 00466015	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	31.90	
06-19	AP 00470077	PIEPER, PAMEL S.	05/21/12 05/21/12	PRINTING & REPRODUCTION	81.28	
06-19	AP 00470082	DATAGRAPHSICS	03/05/12 03/05/12	PRINTING & REPRODUCTION	18,872.00	
06-19	AP 00470083	DATAGRAPHSICS	03/09/12 03/09/12	PRINTING & REPRODUCTION	7,452.80	
06-19	AP 00470086	DATAGRAPHSICS	03/27/12 03/27/12	PRINTING & REPRODUCTION	21,072.00	
					PRINTING AND REPRODUCTION TOTALS:	47,645.33
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00424452	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00446964	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00468926	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,968.50
			SUPPLIES AND MATERIALS				
04-11	AP	00419606	STAPLES BUSINESS ADVANTAGE	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	121.05
04-11	AP	00419619	LEWIS, DALE R.	02/29/12	03/14/12	FOOD & BEVERAGE	17.32
04-17	AP	00419622	PIEPER, PAMEL S.	01/22/12	03/24/12	FOOD & BEVERAGE	252.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	13.16
04-24	AP	00431569	HILDRETH, SHARI	01/23/12	03/21/12	FOOD & BEVERAGE	198.65
04-24	AP	00431571	DEER PARK	01/27/12	02/26/12	WATER	72.97
04-25	AP	00431904	WREN, TERASSA L.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	29.20
04-25	AP	00431909	STAPLES BUSINESS ADVANTAGE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	123.99
04-25	AP	00431912	DEER PARK	02/27/12	03/26/12	WATER	87.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	130.65
05-07	AP	00439959	HART, RYAN	03/02/12	04/12/12	FOOD & BEVERAGE	130.02
05-08	AP	00440879	HART, RYAN	03/02/12	04/12/12	FOOD & BEVERAGE	-130.02
05-08	AP	00440879	HART, RYAN	03/21/12	04/12/12	FOOD & BEVERAGE	130.02
05-18	AP	00447739	PIEPER, PAMEL S.	04/01/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	46.41
05-18	AP	00447742	PIEPER, PAMEL S.	05/01/12	05/02/12	FOOD & BEVERAGE	144.23
05-18	AP	00447751	LEWIS, DALE R.	04/19/12	04/19/12	FOOD & BEVERAGE	11.16
05-23	AP	00453364	DEER PARK	03/27/12	04/26/12	WATER	91.18
05-23	AP	00453366	STAPLES INC	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	364.61
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-123.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	240.26
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	44.29
06-15	AP	00467164	HILDRETH, SHARI	04/19/12	05/04/12	FOOD & BEVERAGE	63.97
06-19	AP	00470067	DEER PARK	04/27/12	05/26/12	WATER	91.26
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	1.66
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	7.04
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-66.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	301.03
						SUPPLIES AND MATERIALS TOTALS:	2,354.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	113.67
04-30	GL	MNT0018803	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	112.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	233.67
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	233.67
						EQUIPMENT TOTALS:	802.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,156.85
						OFFICE TOTALS:	358,156.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	494.62	494.62
					FRANKED MAIL TOTALS:	494.62
PRINTING AND REPRODUCTION						
04-19	AP 00428291	DATAGRAPHS	11/17/11 11/17/11	PRINTING & REPRODUCTION	7,046.00	7,046.00
04-19	AP 00428293	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	8,769.60	8,769.60
04-19	AP 00428295	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	13,154.40	13,154.40
04-19	AP 00428297	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	22,877.92	22,877.92
04-19	AP 00428299	DATAGRAPHS	12/21/11 12/21/11	PRINTING & REPRODUCTION	33,208.00	33,208.00
					PRINTING AND REPRODUCTION TOTALS:	85,055.92
SUPPLIES AND MATERIALS						
05-01	AP 00087519	WIXSON, JESSICA A.	01/05/11 01/05/11	WATER	-16.00	-16.00
					SUPPLIES AND MATERIALS TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,534.54
					OFFICE TOTALS:	85,534.54
2010 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AR AC-05765	CITIBANK	11/04/10 11/24/10	TRAVEL SUBSISTENCE	-1,863.90	-1,863.90
					TRAVEL TOTALS:	-1,863.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,863.90
					OFFICE TOTALS:	-1,863.90
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	966.64
					PERSONNEL COMPENSATION	262,894.49
					TRAVEL	4,656.19
					RENT, COMMUNICATION, UTILITIES	24,246.55
					PRINTING AND REPRODUCTION	1,032.88
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	3,259.17
					EQUIPMENT	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,818.92
					OFFICE TOTALS:	302,818.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	335.26	335.26
04-30	GL FL60018871		04/20/12 04/30/12	FRANKED MAIL	-96.11	-96.11
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	625.25	625.25

05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-227.82	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	330.06	
							FRANKED MAIL TOTALS:	966.64
PERSONNEL COMPENSATION								
				06/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.00	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,666.67	
				04/01/12	06/30/12	CASEWORKER	9,583.33	
				04/01/12	06/30/12	CHAUTAUQUA COUNTY DIRECTOR	12,212.01	
				04/01/12	06/30/12	CHIEF OF STAFF	36,750.00	
				04/01/12	06/30/12	COUNSEL	19,249.99	
				04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00	
				04/01/12	06/30/12	LEG ASST/NEW MEDIA MGR	10,666.67	
				04/01/12	06/30/12	FIELD REP/CHAUTAUQUA COUNTY	9,249.99	
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,416.01	
				04/01/12	06/30/12	SENIOR CASEWORKER	12,249.99	
				04/16/12	06/30/12	STAFF ASSISTANT FOR SCHEDULING	5,833.33	
				04/01/12	06/30/12	DIRECTOR OF SPECIAL PROJECTS	19,778.00	
				04/01/12	05/31/12	PART-TIME EMPLOYEE	2,208.34	
				04/01/12	04/30/12	STAFF ASSISTANT	2,500.00	
				05/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,500.00	
				05/01/12	05/31/12	SHARED EMPLOYEE	3,423.00	
				04/01/12	04/06/12	SENIOR LEGISLATIVE ASSISTANT	941.67	
				04/01/12	04/30/12	WESTERN NEW YORK DIRECTOR	6,750.00	
				05/01/12	06/30/12	DISTRICT DIRECTOR	14,165.50	
				04/01/12	06/30/12	STAFF ASSISTANT	10,500.00	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99	
				04/01/12	06/30/12	WASHINGTON CHIEF OF STAFF	33,000.00	
							PERSONNEL COMPENSATION TOTALS:	262,894.49
TRAVEL								
04-02	AP	00415368	OKOJI, MUNACHIMSO	03/19/12	03/26/12	PRIVATE AUTO MILEAGE	97.92	
04-06	AP	00417880	ALLPRO PARKING, LLC	04/01/12	04/01/12	TAXI/PARKING/TOLLS	304.00	
04-10	AP	00420134	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	1,859.20	
04-23	AP	00431100	ALLPRO PARKING, LLC	05/01/12	12/31/12	TAXI/PARKING/TOLLS	608.00	
04-23	AP	00431137	OKOJI, MUNACHIMSO	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	32.64	
04-27	AP	00434213	EATON, CHARLES E.	02/10/12	04/23/12	PRIVATE AUTO MILEAGE	222.52	
05-14	AP	00442837	EATON, CHARLES E.	04/24/12	05/04/12	PRIVATE AUTO MILEAGE	71.55	
05-16	AP	00445175	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	COMMERCIAL TRANSPORTATION	797.60	
06-27	AP	00477813	EATON, CHARLES E.	05/11/12	06/15/12	PRIVATE AUTO MILEAGE	226.16	
06-28	AP	00477816	CITIBANK GOV CARD SERVICE	05/10/12	05/18/12	COMMERCIAL TRANSPORTATION	436.60	
							TRAVEL TOTALS:	4,656.19
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00415369	WINDSTREAM	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	249.88	
04-16	AP	00422580	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	331.46	
04-16	AP	00423704	BRIAN J. TAYLOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	00423739	LCO BUILDING, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
04-23	AP	00431139	TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	7.37	
04-23	AP	00431144	VERIZON NEW YORK INC	03/13/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	548.84	
04-25	AP	00431713	WINDSTREAM	04/10/12	05/09/12	UTILITIES	249.36	
04-25	AP	00431716	TIME WARNER CABLE	04/11/12	04/11/12	UTILITIES	7.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN HIGGINS—Con.						
04-25	AP 00431717	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.51	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	546.72	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.58	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.55	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	35.00	
05-16	AP 00445169	VERIZON NEW YORK INC	04/16/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	544.65	
05-16	AP 00446217	BRIAN J. TAYLOR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00446251	LCO BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
05-17	AP 00448096	AT&T MOBILITY	04/06/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	771.46	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	709.89	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.58	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.26	
06-07	AP 00461928	WINDSTREAM	05/10/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	251.39	
06-07	AP 00461932	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES	7.37	
06-16	AP 00468185	BRIAN J. TAYLOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00468219	LCO BUILDING, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	784.96	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.58	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,246.55
PRINTING AND REPRODUCTION						
04-23	AP 00430854	WNY IMAGING SYSTEMS, INC.	01/01/12 03/31/12	PRINTING & REPRODUCTION	684.88	
04-23	AP 00431135	DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	87.50	
04-27	AP 00434227	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	67.00	
04-27	AP 00434229	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION	40.00	
06-07	AP 00461758	EATON, CHARLES E.	05/21/12 05/21/12	PRINTING & REPRODUCTION	7.48	
06-07	AP 00461760	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	79.02	
06-28	AP 00477814	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	67.00	
					PRINTING AND REPRODUCTION TOTALS:	1,032.88
OTHER SERVICES						
04-16	AP 00424099	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00446613	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 00468577	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-23	AP 00431142	CRYSTAL ROCK WATER COMPANY	02/16/12 02/29/12	WATER	132.70	
04-25	AP 00431714	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	WATER	33.50	

04-26	AP	00433585	TANTILLO, ANDREW M.	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	47.59
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	58.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-539.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,098.56
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	135.93
05-31	AP	00457561	EATON, CHARLES E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	7.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,095.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	793.65
06-07	AP	00461762	CRYSTAL ROCK WATER COMPANY	04/20/12	04/30/12	WATER	169.69
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	53.97
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	2,362.23
						SUPPLIES AND MATERIALS TOTALS:	3,259.17
			EQUIPMENT				
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-59.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-59.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-59.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,818.92
						OFFICE TOTALS:	302,818.92
			2011 HON. BRIAN HIGGINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	40.16
						FRANKED MAIL TOTALS:	40.16
			SUPPLIES AND MATERIALS				
05-16	AP	00445172	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	12.68
						SUPPLIES AND MATERIALS TOTALS:	12.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.84
						OFFICE TOTALS:	52.84
			2012 HON. JAMES A. HIMES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,280.69
						PERSONNEL COMPENSATION	454,261.22
						TRAVEL	10,247.63
						RENT, COMMUNICATION, UTILITIES	46,053.70
						PRINTING AND REPRODUCTION	721.79
						OTHER SERVICES	15,305.80
						SUPPLIES AND MATERIALS	3,387.24
						EQUIPMENT	1,351.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,610.05
						OFFICE TOTALS:	550,610.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	362.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,347.50
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-19.51
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		654.76
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		15,421.09
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-17.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		527.31
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:	18,232.93
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		BRADLEY, DENNIS A.	04/01/12 04/02/12	CONSTITUENT SERVICES REPRESENT		200.00
		CARDON, EMILY B.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,625.00
		COLE, JASON	04/01/12 06/30/12	CHIEF OF STAFF		35,499.99
		COYLE, PAUL J.	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00
		DEPINA, GLORIA	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		10,500.00
		GARRAHAN, KEVIN	05/15/12 06/30/12	STAFF ASSISTANT		3,833.33
		HANKS, SHANTE	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		16,749.99
		HELLER, ALEXANDRIA S.	04/02/12 06/30/12	TEMPORARY EMPLOYEE		5,933.33
		HENSON, MARK A.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,999.99
		JOHNSON, JARVIS L.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		KARWOSKI, ANDREW J.	04/01/12 04/30/12	DIRECTOR OF LEGIS CORRESP		3,083.33
		KARWOSKI, ANDREW J.	05/01/12 06/30/12	LEGISLATIVE AIDE		6,666.66
		KELLY, RACHEL	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,750.01
		KERR, ELIZABETH	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,833.33
		LASKA, ALEX J.	04/01/12 04/30/12	STAFF ASST & COMM AIDE		2,500.00
		LASKA, ALEX J.	05/01/12 06/30/12	LEGIS CORR/PRESS ASST		5,666.66
		MARRAQUIN, LIGIA I.	05/07/12 06/30/12	CONSTITUENT SERVICES REP		5,775.00
		MEUSE, JUSTIN R.	04/01/12 06/30/12	EXECUTIVE ASST & LEG CORRESP		8,750.01
		PAVLOCK, CARA L.	04/01/12 06/30/12	DISTRICT SCHEDULER		9,000.00
		RAY, AMY L.	04/01/12 06/30/12	CONSTIT SRVCS REP/GRANTS COORD		10,500.00
		TURNER, BENJAMIN L.	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		3,500.00
		TURNER, BENJAMIN L.	05/01/12 06/30/12	LEGISLATIVE COUNSEL		7,833.34
		YAZBAK, PETER	04/01/12 06/30/12	OUTREACH COORDINATOR		8,750.01
					PERSONNEL COMPENSATION TOTALS:	230,199.99
TRAVEL						
04-02	AP 00414981	YAZBAK, PETER	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		137.55
04-12	AP 00421234	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		250.00
04-12	AP 00421235	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		175.00
04-12	AP 00421236	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		200.00
04-12	AP 00421237	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		200.00
04-19	AP 00429843	HON. JAMES A HIMES	01/10/12 04/15/12	PRIVATE AUTO MILEAGE		230.02
04-24	AP 00370439	YAZBAK, PETER	01/06/12 01/25/12	PRIVATE AUTO MILEAGE		121.10
04-27	AP 00433936	PAVLOCK, CARA	02/20/12 04/15/12	PRIVATE AUTO MILEAGE		103.95

05-01	AP	00436369	HENSON, MARK A	03/03/12	03/09/12	TAXI/PARKING/TOLLS	19.25
05-01	AP	00436371	HENSON, MARK A	03/01/12	03/01/12	TAXI/PARKING/TOLLS	4.00
05-01	AP	00436374	HENSON, MARK A	03/02/12	03/02/12	TAXI/PARKING/TOLLS	6.50
05-01	AP	00436378	COYLE, PAUL J	03/15/12	03/15/12	TAXI/PARKING/TOLLS	7.50
05-01	AP	00436387	DEPINA, GLORIA	03/08/12	03/29/12	PRIVATE AUTO MILEAGE	27.27
05-08	AP	00440583	DEPINA, GLORIA	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	24.78
05-16	AP	00447257	HENSON, MARK A	03/09/12	05/01/12	PRIVATE AUTO MILEAGE	195.16
05-17	AP	00447417	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	17.47
05-17	AP	00447420	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	27.00
05-17	AP	00447425	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	LODGING	328.90
05-17	AP	00447429	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-17	AP	00448368	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	351.00
05-17	AP	00448371	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.00
05-17	AP	00448373	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	250.00
05-17	AP	00448380	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	153.00
05-17	AP	00448382	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-18	AP	00449422	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	225.00
05-23	AP	00453888	HON. JAMES A HIMES	03/12/12	04/29/12	PRIVATE AUTO MILEAGE	126.04
05-23	AP	00453893	YAZBAK, PETER	04/05/12	05/12/12	PRIVATE AUTO MILEAGE	138.95
05-23	AP	00453896	HON. JAMES A HIMES	02/06/12	04/24/12	TAXI/PARKING/TOLLS	79.25
05-23	AP	00453898	HON. JAMES A HIMES	02/15/12	04/16/12	TAXI/PARKING/TOLLS	39.40
05-23	AP	00453901	HON. JAMES A HIMES	03/12/12	03/12/12	TAXI/PARKING/TOLLS	3.00
05-31	AP	00457586	BRADLEY, DENNIS A	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	37.70
05-31	AP	00457591	BRADLEY, DENNIS A	02/11/12	03/11/12	PRIVATE AUTO MILEAGE	57.65
05-31	AP	00457598	HANKS, SHANTE	01/30/12	05/01/12	PRIVATE AUTO MILEAGE	142.88
05-31	AP	00457604	RAY, AMY L	01/19/12	05/16/12	PRIVATE AUTO MILEAGE	196.18
06-01	AP	00457594	HELLER, ALEXANDRIA S	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	21.00
06-06	AP	00461011	BRADLEY, DENNIS A	02/07/12	03/26/12	TAXI/PARKING/TOLLS	95.75
06-06	AP	00461013	MARRAQUIN, LIGIA I	05/07/12	05/22/12	TAXI/PARKING/TOLLS	41.25
06-07	AP	00462228	COLE, JASON	04/23/12	04/24/12	TAXI/PARKING/TOLLS	17.50
06-07	AP	00462230	COLE, JASON	04/22/12	04/22/12	MEALS	7.25
06-14	AP	00466430	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	250.00
06-14	AP	00466434	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	00466439	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	225.00
06-14	AP	00466444	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	168.00
06-14	AP	00466449	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	250.00
06-14	AP	00466454	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	LODGING	336.76
06-14	AP	00466458	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	177.70
06-14	AP	00466461	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	113.00
06-21	AP	00474498	DEPINA, GLORIA	05/06/12	05/23/12	PRIVATE AUTO MILEAGE	15.09
06-27	AP	00477633	YAZBAK, PETER	05/14/12	06/21/12	PRIVATE AUTO MILEAGE	210.70
						TRAVEL TOTALS:	6,482.50
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00417109	UPS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	25.22
04-04	AP	00417603	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	312.52
04-10	AP	00419882	AT&T	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	849.47
04-12	AP	00421238	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	352.32
04-12	AP	00421365	UPS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-12	AP	00421367	CABLEVISION	04/07/12	05/06/12	UTILITIES	148.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
04-16	AP 00423817	211 MAIN STATE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-16	AP 00423946	CITY OF STAMFORD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
04-19	AP 00429127	UPS	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-19	AP 00429840	UPS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.38	
04-19	AP 00429846	UPS	03/08/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	61.04	
04-19	AP 00429848	UPS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	8.48	
04-19	AP 00429852	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	AP 00433291	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	722.73	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	133.19	
05-01	AP 00436377	HENSON, MARK A	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	18.95	
05-01	AP 00436382	211 MAIN STATE LLC	02/01/12 02/29/12	UTILITIES	434.54	
05-01	AP 00436385	211 MAIN STATE LLC	01/01/12 01/31/12	UTILITIES	440.17	
05-08	AP 00440585	UPS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	9.13	
05-08	AP 00440587	VERIZON WIRELESS	04/25/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	315.47	
05-08	AP 00440648	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	13.76	
05-14	AP 00442839	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	779.46	
05-14	AP 00442841	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	361.25	
05-16	AP 00446329	211 MAIN STATE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP 00446458	CITY OF STAMFORD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
05-17	AP 00447431	CABLEVISION	05/07/12 06/06/12	UTILITIES	148.99	
05-31	AP 00457749	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	7.51	
05-31	AP 00457751	UPS	04/24/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	17.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	983.57	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	144.46	
06-05	AP 00460031	UPS	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	5.38	
06-06	AP 00461009	211 MAIN STATE LLC	03/01/12 03/31/12	UTILITIES	528.17	
06-06	AP 00461199	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	307.03	
06-07	AP 00462235	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,069.38	
06-13	AP 00465378	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	349.12	
06-16	AP 00468297	211 MAIN STATE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP 00468424	CITY OF STAMFORD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
06-18	AP 00469416	CABLEVISION	06/07/12 07/06/12	UTILITIES	148.96	
06-21	AP 00474497	UPS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	19.95	
06-27	AP 00477617	UPS	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	8.39	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	728.93	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	140.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,457.52	

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PRINTING AND REPRODUCTION										
04-05	AP	00417418	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	49.90			
04-26	AP	00433287	XEROX CORPORATION	02/01/12	02/22/12	PRINTING & REPRODUCTION	46.75			
05-03	AP	00438276	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	97.85			
05-23	AP	00453885	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	83.76			
05-29	AP	00455154	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	49.90			
06-06	AP	00461193	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	89.85			
06-06	AP	00461197	ACCURATE WORD LLC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	49.90			
06-27	AP	00477576	ACCURATE WORD LLC.	06/15/12	06/15/12	PRINTING & REPRODUCTION	78.95			
PRINTING AND REPRODUCTION TOTALS:							546.86			
OTHER SERVICES										
04-01	AP	00424203	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10			
04-16	AP	00424102	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50			
04-23	AP	00428384	DESKTOP SOLUTIONS INC	03/31/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00			
05-01	AP	00446716	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10			
05-16	AP	00446616	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50			
06-01	AP	00468680	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10			
06-16	AP	00468580	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50			
06-19	AP	00464518	DESKTOP SOLUTIONS INC	04/01/12	04/01/12	WEB DEV HST,EMAIL & RLTD SERV	299.00			
06-19	AP	00464671	DESKTOP SOLUTIONS INC	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	299.00			
06-19	AP	00465975	DESKTOP SOLUTIONS INC	05/24/12	05/24/12	TRAINING	100.00			
OTHER SERVICES TOTALS:							10,598.80			
SUPPLIES AND MATERIALS										
04-02	AP	00414994	LASKA, ALEX J	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	24.95			
04-04	AP	00417761	CONNECTICUT POST	04/11/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	50.00			
04-19	AP	00429129	CRYSTAL ROCK WATER COMPANY	03/28/12	03/31/12	WATER	151.18			
04-19	AP	00429133	HAGUE QUALITY WATER OF MD INC	04/09/12	05/08/12	WATER	63.00			
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-130.10			
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	220.94			
05-03	AP	00438272	QUILL CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	22.32			
05-03	AP	00438274	QUILL CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	33.99			
05-14	AP	00442843	CRYSTAL ROCK WATER COMPANY	04/18/12	04/30/12	WATER	199.01			
05-18	AP	00449427	RIPKA'S BULL'S HEAD MARKET	05/01/12	05/01/12	FOOD & BEVERAGE	150.00			
05-18	AP	00449428	RIPKA'S BULL'S HEAD MARKET	05/05/12	05/05/12	FOOD & BEVERAGE	150.00			
05-18	AP	00449431	HAGUE QUALITY WATER OF MD INC	05/09/12	06/08/12	WATER	63.00			
05-25	AP	00455288	ALLIANCE MICRO	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.50			
05-29	AP	00455151	THE WASHINGTON POST	06/07/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L	244.00			
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-99.05			
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	134.44			
06-05	AP	00459951	THE NEW YORK TIMES	03/20/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	424.42			
06-06	AP	00461004	STAMFORD ADVOCATE/GREENWICH TIME	05/22/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	338.00			
06-11	GL	FRM0019924		05/22/12	05/22/12	FRAMING (TRANSFER)	50.00			
06-13	AP	00465380	CRYSTAL ROCK WATER COMPANY	05/24/12	05/31/12	WATER	207.91			
06-21	AP	00474496	HAGUE QUALITY WATER OF MD INC	06/09/12	06/09/12	WATER	63.00			
06-28	AP	00478520	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	136.09			
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-212.55			
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	169.91			
SUPPLIES AND MATERIALS TOTALS:							2,482.96			
EQUIPMENT										
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	225.33			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES A. HIMES—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		225.33	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		225.33	
					EQUIPMENT TOTALS:	675.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,677.55	
					OFFICE TOTALS:	296,677.55	
2011 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-23	AP	00453904	HON. JAMES A HIMES	12/12/11 12/12/11 TAXI/PARKING/TOLLS		10.75	
					TRAVEL TOTALS:	10.75	
SUPPLIES AND MATERIALS							
05-16	AP	00445283	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/14/11 09/14/11 FOOD & BEVERAGE		30.00	
05-16	AP	00445286	BRIDGEPORT REGIONAL BUSINESS COUNCIL	06/24/11 06/24/11 FOOD & BEVERAGE		55.00	
					SUPPLIES AND MATERIALS TOTALS:	85.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.75	
					OFFICE TOTALS:	95.75	
2012 HON. MAURICE D. HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	859.72	
					PERSONNEL COMPENSATION	491,798.94	
					TRAVEL	12,431.82	
					RENT, COMMUNICATION, UTILITIES	41,167.37	
					PRINTING AND REPRODUCTION	215.60	
					OTHER SERVICES	14,798.60	
					SUPPLIES AND MATERIALS	2,771.86	
					EQUIPMENT	1,570.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,614.29	
					OFFICE TOTALS:	565,614.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12 FRANKED MAIL		232.51	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12 FRANKED MAIL		42.58	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12 FRANKED MAIL		142.96	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12 FRANKED MAIL		-86.90
					FRANKED MAIL TOTALS:	331.15	
PERSONNEL COMPENSATION							
					ALLEN, JULIANNE M.	03/01/12 06/30/12 PART-TIME EMPLOYEE	2,915.18
					ALLEN, KARA M.	05/21/12 05/31/12 SHARED EMPLOYEE	850.00
					BLAINE, KATHLEEN	03/01/12 05/20/12 FEDERAL LIAISON	5,911.11

BLAINE,KATHLEEN	05/01/12	05/20/12	FEDERAL LIAISON (OTHER COMPENSATION)	693.33
BOOMHOWER,AMANDA M	03/01/12	06/30/12	FEDERAL LIAISON	11,780.00
DUBORD, LORI	03/01/12	06/30/12	DEPUTY DISTRICT REPRESENTATIVE	20,243.75
HERL,SUSANNE L	04/30/12	06/10/12	PART-TIME EMPLOYEE	8,401.83
IGER,MICHAEL R	03/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,625.00
KELBICK,AMY	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,166.66
KELLY,JENNIFER K	03/01/12	05/20/12	STAFF ASSISTANT	4,433.33
KELLY,JENNIFER K	05/21/12	06/30/12	EXECUTIVE ASSISTANT	5,000.00
LAMB, DANIEL	03/01/12	05/22/12	DISTRICT REPRESENTATIVE	11,000.00
LARKIN,BRENDAN	03/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,850.00
LEWIS,TIMOTHY	03/01/12	06/30/12	STAFF ASSISTANT	7,900.00
LIEBERSON, JEFFREY	03/01/12	06/30/12	CHIEF OF STAFF	4,217.93
MEJIA,KAREN O	03/01/12	04/30/12	DEPUTY DISTRICT REPRESENTATIVE	3,960.00
MESSINGER,J R	05/10/12	06/30/12	FEDERAL LIAISON	7,083.34
MOROSI JR,MICHAEL D	03/01/12	04/30/12	PRESS SECRETARY	5,670.00
NEWMAN, LISA D	02/01/12	06/30/12	FEDERAL LIAISON	12,806.67
NIXON,KEITH R	03/01/12	06/30/12	SHARED EMPLOYEE	3,950.00
PERKINS, DEBRA	03/01/12	06/20/12	SHARED EMPLOYEE	2,990.38
PERKINS, MARK S	04/21/12	06/30/12	SHARED EMPLOYEE	1,638.89
VALUSEK, PATRICIA V	03/01/12	06/30/12	FEDERAL LIAISON	13,689.16
WHITE, CHRISTOPHER A	03/01/12	06/30/12	DISTRICT REPRESENTATIVE	19,750.00
WILLIAMS, COREY S	03/01/12	05/20/12	EXECUTIVE ASSISTANT	8,482.44
WILLIAMS, COREY S	05/01/12	05/20/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	248.73
WILSON, CARMEL M	03/01/12	06/30/12	FEDERAL LIAISON	16,913.67
WOOLSTON-SMITH, ARTHUR J	03/01/12	06/30/12	SPECIAL ASSISTANT	10,553.09
			PERSONNEL COMPENSATION TOTALS:	245,724.49

TRAVEL							
04-02	AP	00415553	LIEBERSON, JEFFREY	01/18/12	01/19/12	PRIVATE AUTO MILEAGE	324.00
04-02	AP	00415556	LIEBERSON, JEFFREY	01/18/12	01/19/12	TRAVEL SUBSISTENCE	56.87
04-11	AP	00419948	WILSON, CARMEL M	02/28/12	03/20/12	PRIVATE AUTO MILEAGE	58.50
04-11	AP	00419955	LAMB, DANIEL	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	610.00
04-11	AP	00419959	LAMB, DANIEL	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	480.00
04-11	AP	00419971	HON. MAURICE HINCHEY	02/07/12	02/27/12	PRIVATE AUTO MILEAGE	1,000.00
04-11	AP	00419975	HON. MAURICE HINCHEY	02/09/12	02/27/12	TAXI/PARKING/TOLLS	64.70
04-11	AP	00419978	HON. MAURICE HINCHEY	02/09/12	02/27/12	MEALS	20.46
04-11	AP	00419981	HON. MAURICE HINCHEY	02/28/12	03/05/12	PRIVATE AUTO MILEAGE	542.50
04-11	AP	00419983	HON. MAURICE HINCHEY	03/01/12	03/05/12	TAXI/PARKING/TOLLS	30.20
04-11	AP	00419985	HON. MAURICE HINCHEY	03/05/12	03/05/12	MEALS	9.23
04-11	AP	00419986	HON. MAURICE HINCHEY	03/06/12	03/19/12	PRIVATE AUTO MILEAGE	630.00
04-11	AP	00419987	HON. MAURICE HINCHEY	03/08/12	03/19/12	MEALS	15.28
04-11	AP	00419988	HON. MAURICE HINCHEY	03/08/12	03/19/12	TAXI/PARKING/TOLLS	26.30
04-11	AP	00419990	HON. MAURICE HINCHEY	03/20/12	03/26/12	PRIVATE AUTO MILEAGE	512.00
04-11	AP	00419992	HON. MAURICE HINCHEY	03/22/12	03/26/12	TAXI/PARKING/TOLLS	38.62
04-11	AP	00419993	HON. MAURICE HINCHEY	03/22/12	03/26/12	MEALS	9.84
04-11	AP	00420012	HON. MAURICE HINCHEY	01/05/12	02/06/12	PRIVATE AUTO MILEAGE	345.00
04-11	AP	00420015	HON. MAURICE HINCHEY	01/05/12	02/06/12	TAXI/PARKING/TOLLS	32.40
04-11	AP	00420017	HON. MAURICE HINCHEY	01/05/12	02/06/12	MEALS	18.84
04-11	AP	00420019	WHITE, CHRISTOPHER A	02/02/12	02/23/12	PRIVATE AUTO MILEAGE	98.00
04-11	AP	00420034	DUBORD, LORI	01/05/12	03/13/12	PRIVATE AUTO MILEAGE	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
04-11	AP 00420035	DUBORD, LORI	01/05/12 01/12/12	TAXI/PARKING/TOLLS		2.00
04-11	AP 00420133	MOROSI JR, MICHAEL D	01/18/12 01/19/12	TRAVEL SUBSISTENCE		258.19
04-11	AP 00420137	HON. MAURICE HINCHEY	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		330.00
04-11	AP 00420141	HON. MAURICE HINCHEY	01/04/12 01/04/12	MEALS		2.79
04-11	AP 00420144	HON. MAURICE HINCHEY	01/04/12 01/04/12	TAXI/PARKING/TOLLS		14.15
04-11	AP 00420156	IGER, MICHAEL R	01/18/12 01/19/12	TRAVEL SUBSISTENCE		139.77
04-11	AP 00420158	WHITE, CHRISTOPHER A.	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		170.00
06-06	AP 00460938	WHITE, CHRISTOPHER A.	03/02/12 03/14/12	PRIVATE AUTO MILEAGE		112.50
06-07	AP 00461405	CITIBANK GOV CARD SERVICE	04/18/12 04/29/12	COMMERCIAL TRANSPORTATION		338.00
06-07	AP 00461411	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	LODGING		256.48
06-07	AP 00462350	LAMB, DANIEL	03/03/12 03/29/12	PRIVATE AUTO MILEAGE		951.00
06-07	AP 00462353	LAMB, DANIEL	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		550.00
06-07	AP 00462356	LAMB, DANIEL	04/04/12 04/04/12	TAXI/PARKING/TOLLS		5.00
06-07	AP 00462360	WHITE, CHRISTOPHER A.	04/12/12 04/25/12	PRIVATE AUTO MILEAGE		173.50
06-08	AP 00462703	HON. MAURICE HINCHEY	04/19/12 04/24/12	PRIVATE AUTO MILEAGE		430.00
06-08	AP 00462704	HON. MAURICE HINCHEY	04/19/12 04/24/12	TRAVEL SUBSISTENCE		15.21
06-08	AP 00462705	HON. MAURICE HINCHEY	04/19/12 04/24/12	TAXI/PARKING/TOLLS		34.60
06-08	AP 00463063	HON. MAURICE HINCHEY	03/27/12 04/16/12	PRIVATE AUTO MILEAGE		639.00
06-08	AP 00463065	HON. MAURICE HINCHEY	03/29/12 04/16/12	TAXI/PARKING/TOLLS		36.80
06-08	AP 00463066	HON. MAURICE HINCHEY	03/29/12 04/16/12	TRAVEL SUBSISTENCE		12.85
06-15	AP 00467366	BOOMHOWER, AMANDA M	04/30/12 05/02/12	TRAVEL SUBSISTENCE		147.01
06-15	AP 00467369	BOOMHOWER, AMANDA M	05/03/12 05/03/12	TAXI/PARKING/TOLLS		12.00
06-15	AP 00467371	HON. MAURICE HINCHEY	04/25/12 05/15/12	PRIVATE AUTO MILEAGE		1,500.00
06-15	AP 00467373	HON. MAURICE HINCHEY	04/27/12 05/15/12	TAXI/PARKING/TOLLS		86.10
06-15	AP 00467375	HON. MAURICE HINCHEY	04/27/12 05/15/12	TRAVEL SUBSISTENCE		24.38
06-19	AP 00472679	DUBORD, LORI	04/12/12 06/02/12	PRIVATE AUTO MILEAGE		471.50
06-19	AP 00472681	DUBORD, LORI	04/13/12 05/11/12	TAXI/PARKING/TOLLS		5.25
06-19	AP 00472690	WHITE, CHRISTOPHER A.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE		55.50
06-19	AP 00472692	WHITE, CHRISTOPHER A.	05/09/12 05/09/12	TAXI/PARKING/TOLLS		33.00
06-19	AP 00472695	MESSINGER, J R	05/22/12 05/31/12	PRIVATE AUTO MILEAGE		125.00
				TRAVEL TOTALS:		12,085.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		10.53
04-05	AP 00417827	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		101.37
04-05	AP 00417829	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		162.63
04-05	AP 00417830	VERIZON NEW YORK INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		130.00
04-06	AP 00418239	VERIZON NEW YORK INC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		585.54
04-10	AP 00419878	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		201.88
04-11	AP 00419940	TIME WARNER CABLE	03/21/12 04/20/12	UTILITIES		179.95
04-11	AP 00419943	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		215.25
04-11	AP 00419944	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		133.54
04-11	AP 00419946	VERIZON NEW YORK INC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		544.20
04-11	AP 00419952	FRONTIER	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		187.09

04-11	AP	00419966	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	336.16
04-11	AP	00419967	VERIZON NEW YORK INC	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	134.91
04-11	AP	00420010	FRONTIER	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.95
04-11	AP	00420027	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	192.10
04-11	AP	00420028	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	245.04
04-11	AP	00420031	TIME WARNER CABLE	02/29/12	03/28/12	UTILITIES	59.30
04-11	AP	00420038	TIME WARNER CABLE	02/21/12	03/20/12	UTILITIES	179.95
04-11	AP	00420047	TIME WARNER CABLE	03/29/12	04/28/12	UTILITIES	59.30
04-11	AP	00420124	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98
04-11	AP	00420126	FRONTIER	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	175.59
04-11	AP	00420128	VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	84.85
04-11	AP	00420130	VERIZON NEW YORK INC	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	132.83
04-16	AP	00423611	BASE EQUITY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00424315	CATHLEEN SCHICKEL REAL ESTATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,699.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	300.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	125.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	447.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	109.94
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	21.70
05-16	AP	00446125	BASE EQUITY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00446829	CATHLEEN SCHICKEL REAL ESTATE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,699.00
05-30	AP	00457317	TIME WARNER CABLE	04/21/12	05/20/12	UTILITIES	182.64
05-30	AP	00457319	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	63.60
05-30	AP	00457321	TIME WARNER CABLE	04/01/12	06/30/12	UTILITIES	756.42
05-30	AP	00457323	TIME WARNER CABLE	04/01/12	06/30/12	UTILITIES	606.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	443.98
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	102.90
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	14.29
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	23.05
06-07	AP	00462332	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	220.67
06-07	AP	00462334	VERIZON NEW YORK INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	567.82
06-07	AP	00462337	VERIZON NEW YORK INC	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	123.65
06-07	AP	00462365	VERIZON NEW YORK INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	580.75
06-08	AP	00462215	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-16	AP	00468095	BASE EQUITY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00468792	CATHLEEN SCHICKEL REAL ESTATE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
06-18	AP	00467357	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	62.72
06-18	AP	00467359	FRONTIER	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-19	AP	00472684	TIME WARNER CABLE	05/21/12	06/20/12	UTILITIES	179.95
06-19	AP	00472687	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	217.26
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,699.00
06-28	AP 00479219	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES		197.35
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		125.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		395.56
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		122.60
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		120.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,786.88
PRINTING AND REPRODUCTION						
04-11	AP 00420003	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		40.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-19	AP 00472685	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	101.50
OTHER SERVICES						
04-11	AP 00419950	ERICKA'S CLEANING SERVICE	01/11/12 02/22/12	JANITORIAL AND MAINT SERV		240.00
04-16	AP 00424103	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		943.10
05-16	AP 00446617	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		943.10
06-16	AP 00468581	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		943.10
					OTHER SERVICES TOTALS:	8,409.30
SUPPLIES AND MATERIALS						
04-11	AP 00419929	CHEMUNG SPRING WATER, CO.	01/16/12 01/16/12	WATER		10.70
04-11	AP 00419930	CHEMUNG SPRING WATER, CO.	02/01/12 02/01/12	WATER		8.50
04-11	AP 00419933	CHEMUNG SPRING WATER, CO.	02/13/12 02/13/12	WATER		11.80
04-11	AP 00419937	CHEMUNG SPRING WATER, CO.	03/01/12 03/01/12	WATER		8.50
04-11	AP 00419960	LAMB, DANIEL	01/31/12 01/31/12	FOOD & BEVERAGE		25.00
04-11	AP 00419962	LAMB, DANIEL	02/23/12 02/23/12	FOOD & BEVERAGE		18.00
04-11	AP 00420004	CHEMUNG SPRING WATER, CO.	01/04/12 01/04/12	WATER		5.70
04-11	AP 00420007	CHEMUNG SPRING WATER, CO.	02/01/12 02/01/12	WATER		10.50
04-11	AP 00420024	THE TIMES HERALD RECORD	02/13/12 08/12/12	PUBLICATIONS/REFERENCE MAT'L		149.31
04-11	AP 00420041	CHEMUNG SPRING WATER, CO.	02/02/12 02/02/12	WATER		11.80
04-11	AP 00420043	CHEMUNG SPRING WATER, CO.	02/29/12 02/29/12	WATER		11.80
04-11	AP 00420045	CHEMUNG SPRING WATER, CO.	03/01/12 03/01/12	WATER		10.50
04-12	AP 00420022	POUGHKEEPSIE JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		80.25
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		36.38
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		81.94
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		103.87
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		91.94
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		512.18
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		54.44
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		25.06

06-07	AP	00462338	CHEMUNG SPRING WATER, CO.	04/25/12	04/25/12	WATER	11.80
06-07	AP	00462342	CHEMUNG SPRING WATER, CO.	05/01/12	05/01/12	WATER	10.50
06-07	AP	00462346	CHEMUNG SPRING WATER, CO.	05/01/12	05/01/12	WATER	8.50
06-07	AP	00462363	THE DAILY AND SUNDAY FREEMAN	05/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	125.20
06-08	AP	00462217	THE WASHINGTON POST	04/27/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	130.62
06-08	AP	00462221	CHEMUNG SPRING WATER, CO.	03/28/12	03/28/12	WATER	11.80
06-08	AP	00462223	CHEMUNG SPRING WATER, CO.	04/01/12	04/01/12	WATER	10.50
06-08	AP	00462225	CHEMUNG SPRING WATER, CO.	04/01/12	04/01/12	WATER	8.50
06-08	AP	00462226	SOUTHERN ULSTER TIMES	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	91.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-290.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	314.47
						SUPPLIES AND MATERIALS TOTALS:	1,729.20
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	261.73
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	261.73
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	261.73
						EQUIPMENT TOTALS:	785.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,953.03
						OFFICE TOTALS:	296,953.03

2011 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	00414755	DUBORD, LORI	09/27/11	12/15/11	PRIVATE AUTO MILEAGE	511.50
04-02	AP	00414759	DUBORD, LORI	11/18/11	12/15/11	TAXI/PARKING/TOLLS	38.60
04-04	AP	00417165	ALLEN, JULIANNE M.	01/04/11	12/27/11	PRIVATE AUTO MILEAGE	4,447.00
04-11	AP	00420145	HON. MAURICE HINCHEY	12/13/11	12/20/11	PRIVATE AUTO MILEAGE	670.00
04-11	AP	00420148	HON. MAURICE HINCHEY	12/19/11	12/20/11	MEALS	13.12
04-11	AP	00420152	HON. MAURICE HINCHEY	12/16/11	12/28/11	TAXI/PARKING/TOLLS	58.00
						TRAVEL TOTALS:	5,738.22
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420121	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.51
04-11	AP	00420163	VALUSEK, PATRICIA V.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	17.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	102.11
			OTHER SERVICES				
04-05	AP	00417832	ERICKA'S CLEANING SERVICE	11/02/11	12/30/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
04-05	AP	00417991	CHEMUNG SPRING WATER, CO.	12/07/11	12/07/11	WATER	11.40
04-05	AP	00417995	CHEMUNG SPRING WATER, CO.	01/01/12	01/01/12	WATER	10.50
04-05	AP	00417999	CHEMUNG SPRING WATER, CO.	01/01/12	01/01/12	WATER	8.50
04-20	AP	00429415	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	32.40
04-20	AP	00429415	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	759.90
05-09	AP	00440635	CDW GOVERNMENT INC. C/O ISM IN	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	596.51
						SUPPLIES AND MATERIALS TOTALS:	1,419.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,559.54
						OFFICE TOTALS:	7,559.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,153.70	929.21	
				PERSONNEL COMPENSATION	448,355.83	227,240.32	
				TRAVEL	25,391.68	18,094.32	
				RENT, COMMUNICATION, UTILITIES	33,138.66	16,373.86	
				PRINTING AND REPRODUCTION	534.47	534.47	
				OTHER SERVICES	10,180.00	6,060.00	
				SUPPLIES AND MATERIALS	7,910.73	3,952.31	
				EQUIPMENT	2,324.24	1,126.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,989.31	274,311.46	
				OFFICE TOTALS:	529,989.31	274,311.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	649.31	
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-7.96
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	135.63	
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-10.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	162.33	
					FRANKED MAIL TOTALS:	929.21	
PERSONNEL COMPENSATION							
				BREWSTER, NORMALINDA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	12,687.99
				BULLARD, HOLLY C	04/01/12 04/30/12	LEGIS CORRES/DEP SYST ADMIN	3,000.00
				BULLARD, HOLLY C	05/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,333.34
				CAVAZOS, ROSA	04/01/12 06/30/12	CONGRESSIONAL STAFF	13,520.01
				CHARLAP, EMILY E	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
				ERTEL, CAROL D.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,000.00
				FLORES, BELINDA G	04/01/12 06/30/12	STAFF ASSISTANT	5,499.99
				GARCIA, CHRISTOPHER J	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,140.00
				GARCIA, ROSA M	04/01/12 06/30/12	POLICY ADVISOR	18,720.00
				GARZA, CYNTHIA	06/04/12 06/30/12	INTERIM DISTRICT DIRECTOR	4,500.00
				HILL, EDWARD A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,500.01
				HUMPHREY, CONNIE J.	04/01/12 06/30/12	LEGISLATIVE DIR/DEPUTY COS	32,499.99
				LEAL, FLOR E	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,226.83
				MENDEZ, DESIREE	04/01/12 06/30/12	GRANTS COORDINATOR	11,356.74
				MONTEZ, ELIZABETH	04/01/12 06/30/12	MCALLEN DISTRICT OFFICE STAFF	7,436.01
				NATHO, JIMMIE F	04/01/12 05/04/12	PAID INTERN	944.44
				NIXON, KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00
				RAMIREZ, SYLVIA	04/01/12 06/30/12	DISTRICT DIRECTOR	15,000.00
				SERNA, MARTHA A	04/02/12 06/30/12	STAFF ASSISTANT	6,180.55
				TAMEZ, PATRICIA L	06/01/12 06/30/12	SHARED EMPLOYEE	8,500.00
				WILLIAMS, PATRICIA	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,416.66
				WORD, ALYSSA B	05/24/12 06/30/12	PAID INTERN	1,027.77
					PERSONNEL COMPENSATION TOTALS:	227,240.32	

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TRAVEL									
04-06	AP	00418215	CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION			922.20
05-01	AP	00435956	GARCIA, ROSA M	03/24/12	03/24/12	TAXI/PARKING/TOLLS			21.00
05-01	AP	00435958	ENTERPRISE RENT-A-CAR	02/09/12	02/14/12	CAR RENTAL			190.30
05-01	AP	00435965	ENTERPRISE RENT-A-CAR	01/09/12	02/16/12	CAR RENTAL			1,904.44
05-01	AP	00435968	ENTERPRISE RENT-A-CAR	02/27/12	03/28/12	CAR RENTAL			972.51
05-01	AP	00435987	WILLIAMS, PATRICIA	02/27/12	04/06/12	TAXI/PARKING/TOLLS			59.00
05-01	AP	00435988	WILLIAMS, PATRICIA	02/28/12	04/04/12	MEALS			119.32
05-01	AP	00435999	GARCIA, CHRISTOPHER J	03/13/12	04/10/12	PRIVATE AUTO MILEAGE			377.71
05-01	AP	00436002	RAMIREZ, SYLVIA	03/13/12	03/16/12	PRIVATE AUTO MILEAGE			347.00
05-01	AP	00436103	CITIBANK GOV CARD SERVICE	03/09/12	03/10/12	COMMERCIAL TRANSPORTATION			989.10
05-01	AP	00436111	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION			802.20
05-01	AP	00436116	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION			543.00
05-01	AP	00436120	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION			462.10
05-01	AP	00436124	CITIBANK GOV CARD SERVICE	02/27/12	03/20/12	LODGING			3,132.02
05-02	AP	00435985	WILLIAMS, PATRICIA	03/05/12	04/06/12	GASOLINE			289.00
05-04	AP	00439157	LEAL, FLOR E	03/06/12	03/30/12	PRIVATE AUTO MILEAGE			30.43
05-29	AP	00455967	HUMPHREY, CONNIE J	04/17/12	04/22/12	MEALS			73.87
05-29	AP	00455972	HUMPHREY, CONNIE J	04/20/12	04/20/12	GASOLINE			36.90
05-29	AP	00455974	HUMPHREY, CONNIE J	05/02/12	05/02/12	TAXI/PARKING/TOLLS			35.00
05-29	AP	00456148	FLORES, BELINDA G	04/20/12	04/20/12	PRIVATE AUTO MILEAGE			31.39
05-29	AP	00456155	GARCIA, CHRISTOPHER J	04/18/12	04/18/12	PRIVATE AUTO MILEAGE			95.68
05-29	AP	00456232	ENTERPRISE RENT-A-CAR	03/28/12	04/06/12	CAR RENTAL			322.68
05-29	AP	00456236	ENTERPRISE RENT-A-CAR	04/17/12	04/23/12	CAR RENTAL			242.39
05-29	AP	00456238	RAMIREZ, SYLVIA	03/29/12	03/29/12	PRIVATE AUTO MILEAGE			123.42
05-29	AP	00456240	RAMIREZ, SYLVIA	04/09/12	04/10/12	PRIVATE AUTO MILEAGE			49.22
05-29	AP	00456243	RAMIREZ, SYLVIA	04/18/12	04/24/12	PRIVATE AUTO MILEAGE			253.27
05-29	AP	00456245	HON. RUBEN HINOJOSA	05/15/12	05/15/12	TAXI/PARKING/TOLLS			11.00
06-13	AP	00465165	GARCIA, CHRISTOPHER J	05/05/12	05/24/12	PRIVATE AUTO MILEAGE			218.18
06-13	AP	00465170	GARCIA, CHRISTOPHER J	05/24/12	05/24/12	TAXI/PARKING/TOLLS			8.26
06-13	AP	00465174	RAMIREZ, SYLVIA	05/17/12	05/30/12	PRIVATE AUTO MILEAGE			228.07
06-13	AP	00465180	RAMIREZ, SYLVIA	05/29/12	05/30/12	LODGING			100.57
06-14	AP	00465279	AT&T	04/07/12	05/06/12	MEALS			2,363.93
06-14	AP	00465280	AT&T MOBILITY	03/07/12	04/06/12	MEALS			130.69
06-20	AP	00474447	WILLIAMS, PATRICIA	05/02/12	05/14/12	MEALS			45.68
06-20	AP	00474451	WILLIAMS, PATRICIA	05/02/12	05/11/12	GASOLINE			110.59
06-27	AP	00478164	CITIBANK GOV CARD SERVICE	04/06/12	04/16/12	COMMERCIAL TRANSPORTATION			928.20
06-27	AP	00478167	CITIBANK GOV CARD SERVICE	04/01/12	05/30/12	LODGING			990.00
06-27	AP	00478170	CITIBANK GOV CARD SERVICE	04/18/12	04/23/12	LODGING			534.00
TRAVEL TOTALS:									18,094.32
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415403	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			92.99
04-02	AP	00415407	FEDERAL EXPRESS	03/13/12	03/14/12	POSTAGE / COURIER / BOX RENTAL			5.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL			12.45
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			6.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL			6.19
04-16	AP	00423295	COUNTY OF BEE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			250.00
04-16	AP	00423987	CITY OF EDINBURG	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	171.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,225.06	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	522.57	
04-30	AP	00435937	04/20/12 04/20/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.88	
05-01	AP	00435975	03/14/12 04/13/12	CPL RETAIL ENERGY UTILITIES	618.28	
05-01	AP	00435978	03/07/12 04/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	87.08	
05-01	AP	00435983	01/24/12 01/25/12	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	5.89	
05-04	AP	00439129	03/15/12 04/14/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	627.78	
05-04	AP	00439133	03/07/12 04/06/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,208.91	
05-04	AP	00439401	04/26/12 04/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.59	
05-04	AP	00439401	04/27/12 04/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.62	
05-04	AP	00439401	04/30/12 04/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.69	
05-16	AP	00444942	05/02/12 05/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	26.46	
05-16	AP	00445810	05/03/12 06/02/12	COUNTY OF BEE DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	00446499	05/03/12 06/02/12	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-21	AP	00452870	05/10/12 05/10/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.90	
05-21	AP	00452870	05/14/12 05/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.88	
05-29	AP	00456114	04/13/12 05/15/12	CPL RETAIL ENERGY UTILITIES	669.60	
05-29	AP	00456224	04/07/12 05/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	85.63	
05-29	AP	00456225	04/11/12 04/11/12	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	5.47	
05-29	AP	00456230	04/03/12 04/03/12	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	5.93	
05-29	AP	00456827	05/15/12 05/15/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	87.37	
05-29	AP	00456827	05/16/12 05/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	90.30	
05-29	AP	00456827	05/22/12 05/22/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.71	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	171.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,041.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	515.01	
06-05	AP	00459980	05/24/12 05/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.85	
06-08	AP	00463265	05/22/12 05/22/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.70	
06-16	AP	00467782	06/03/12 07/02/12	COUNTY OF BEE DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00468463	06/03/12 07/02/12	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-19	AP	00473488	06/08/12 06/08/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.95	
06-19	AP	00473488	06/11/12 06/11/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	47.25	
06-25	AP	00476487	06/15/12 06/15/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.00	
06-25	AP	00476487	06/19/12 06/19/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.98	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	171.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,084.90	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	511.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,373.86	

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PRINTING AND REPRODUCTION							
05-02	AP	00436853	JOBTARGET	01/24/12	01/24/12	ADVERTISEMENTS	375.00
05-29	AP	00455962	XEROX CORPORATION	12/30/11	04/02/12	PRINTING & REPRODUCTION	119.57
06-14	AP	00465228	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	39.90
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
04-16	AP	00424105	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-04	AP	00439126	SUPERIOR ALARMS	05/01/12	05/31/12	SECURITY SERVICE	25.00
05-04	AP	00439137	SUPERIOR ALARMS	04/01/12	04/30/12	SECURITY SERVICE	25.00
05-04	AP	00439139	SUPERIOR ALARMS	03/22/12	03/22/12	SECURITY SERVICE	85.00
05-16	AP	00446619	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	00456130	KAREN'S KLEANING SERVICE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	195.00
06-16	AP	00468583	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00473399	KAREN'S KLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	195.00
06-19	AP	00473404	KAREN'S KLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	195.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-02	AP	00415405	OFFICE DEPOT CREDIT PLAN	02/09/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	53.79
04-02	AP	00415408	MOUNTAIN GLACIER LLC	01/27/12	01/27/12	WATER	42.51
04-02	AP	00415409	MOUNTAIN GLACIER LLC	01/31/12	01/31/12	WATER	10.00
04-05	AP	00410264	R G & ASSOCIATES, INC.	03/01/12	03/31/12	WATER	12.00
04-05	AP	00410265	R G & ASSOCIATES, INC.	01/31/12	01/31/12	WATER	14.90
04-30	AP	00435568	MOUNTAIN GLACIER LLC	04/24/12	04/24/12	WATER	64.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	531.95
05-01	AP	00435980	THE WASHINGTON POST	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	330.20
05-01	AP	00435993	R G & ASSOCIATES, INC.	02/28/12	02/28/12	WATER	14.90
05-01	AP	00435997	R G & ASSOCIATES, INC.	03/28/12	03/28/12	WATER	12.00
05-04	AP	00435991	R G & ASSOCIATES, INC.	03/27/12	03/27/12	WATER	7.45
05-04	AP	00439120	BUFFALO BUSINESS PRODUCTS	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	82.60
05-04	AP	00439123	BUFFALO BUSINESS PRODUCTS	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	590.08
05-04	AP	00439147	BUFFALO BUSINESS PRODUCTS	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	265.50
05-04	AP	00439149	BUFFALO BUSINESS PRODUCTS	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	73.39
05-04	AP	00439153	BUFFALO BUSINESS PRODUCTS	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	49.45
05-09	AP	00440932	ERTEL, CAROL D.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	357.97
05-29	AP	00456135	R G & ASSOCIATES, INC.	04/24/12	04/24/12	WATER	14.90
05-29	AP	00456142	R G & ASSOCIATES, INC.	05/01/12	05/31/12	WATER	12.00
05-30	AP	00456218	MOUNTAIN GLACIER LLC	05/22/12	05/22/12	WATER	33.02
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-57.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	539.85
06-13	AP	00465132	A & W OFFICE SUPPLY	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	420.32
06-13	AP	00465135	A & W OFFICE SUPPLY	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	5.99
06-14	AP	00465237	REFUGIO COUNTY PRESS	06/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L	17.00
06-14	AP	00466547	A & W OFFICE SUPPLY	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	33.99
06-20	AP	00474456	CDW GOVERNMENT INC. C/O ISM IN	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	414.38
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	22.19
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
04-30	GL	RPY0018800	04/01/12 04/30/12	EQUIPMENT PURCHASES		58.09
05-31	GL	MNT0019653	04/03/12 04/30/12	MAINTENANCE / REPAIRS		-72.00
05-31	GL	MNT0019653	05/01/12 05/15/12	MAINTENANCE / REPAIRS		21.29
05-31	GL	MNT0019653	05/01/12 05/23/12	MAINTENANCE / REPAIRS		62.32
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		133.00
05-31	GL	MNT0019653	05/23/12 05/31/12	MAINTENANCE / REPAIRS		22.96
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		58.09
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		58.09
06-30	GL	MNT0020419	04/03/12 04/30/12	MAINTENANCE / REPAIRS		73.83
06-30	GL	MNT0020419	05/01/12 05/31/12	MAINTENANCE / REPAIRS		79.10
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		291.20
					EQUIPMENT TOTALS:	1,126.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,311.46
					OFFICE TOTALS:	<u>274,311.46</u>
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	48.32
					FRANKED MAIL TOTALS:	48.32
PRINTING AND REPRODUCTION						
05-03	AP	00438515	COPYZONE	12/12/11 12/12/11	PRINTING & REPRODUCTION	1,587.85
					PRINTING AND REPRODUCTION TOTALS:	1,587.85
OTHER SERVICES						
05-30	AP	00457249	FACELIFT DESIGNS	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,360.00
					OTHER SERVICES TOTALS:	3,360.00
SUPPLIES AND MATERIALS						
04-10	AP	00415410	MOUNTAIN GLACIER LLC	08/25/11 08/25/11	WATER	59.49
04-20	AP	00430167	DELL MARKETING LP	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	650.22
05-01	AP	00435972	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	229.65
06-19	AP	00473152	DELL MARKETING LP	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,517.18
					SUPPLIES AND MATERIALS TOTALS:	2,456.54
EQUIPMENT						
04-10	AP	00419344	DELL MARKETING LP	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.77
04-10	AP	00419350	DELL MARKETING LP	01/31/12 01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,128.52
04-10	AP	00419356	DELL MARKETING LP	02/17/12 02/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.42
04-20	AP	00430164	DELL MARKETING LP	02/24/12 02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,105.04
04-25	AP	00430161	DELL MARKETING LP	02/26/12 02/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,552.52
04-26	AP	00432539	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	883.80
04-26	AP	00432539	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	WARRANTIES	72.80
04-26	AP	00432540	CDW GOVERNMENT INC. C/O ISM IN	03/23/12 03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,890.00
05-02	AP	00437547	XEROX CORPORATION	04/05/12 04/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,330.00
05-24	AP	00454757	DELL MARKETING LP	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.42

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06-14	AP	00465761	XEROX CORPORATION	06/02/12	06/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00
						EQUIPMENT TOTALS:	46,990.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,443.00
						OFFICE TOTALS:	54,443.00

2012 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,706.04	28,789.79
PERSONNEL COMPENSATION	477,246.49	241,165.03
TRAVEL	33,511.75	18,002.10
RENT, COMMUNICATION, UTILITIES	65,297.92	32,306.66
PRINTING AND REPRODUCTION	54,622.51	48,631.23
OTHER SERVICES	16,778.16	10,367.68
SUPPLIES AND MATERIALS	6,154.33	3,488.66
EQUIPMENT	3,190.00	2,845.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,507.20	385,596.15
OFFICE TOTALS:	690,507.20	385,596.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	667.81
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	538.48
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,816.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	285.80
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	15,491.78
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-5.35
						FRANKED MAIL TOTALS:	28,789.79

PERSONNEL COMPENSATION

AIU, MICAH P	04/01/12	04/09/12	TEMPORARY EMPLOYEE	600.00
AIU, MICAH P	04/10/12	05/25/12	PART-TIME EMPLOYEE	3,066.67
ANDERSON, KELSEY S	04/01/12	06/30/12	RESEARCH AND MEDIA ASSISTANT	10,140.00
BARICH, LAUREN M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BUENCONSEJO, MARVIN W	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,200.01
DILIDDO, SUSAN	04/01/12	06/30/12	ACTING CHIEF OF STAFF	30,000.00
ELKIN, JONATHAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,700.00
GREENFIELD, GEORGE R.	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01
HONDA, CHANEL T	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
HORAN, JEREMY T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
IGE, LAUREN M	06/01/12	06/30/12	STAFF ASSISTANT	2,583.33
KODANI, SUSAN H	04/01/12	06/30/12	SENIOR COUNSEL	24,999.99
KOYANAGI, MICHELLE K	04/01/12	06/30/12	CORRESPONDENCE MANAGER	9,249.99
MIYASHIRO, DAVID	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
MONTEZ, LAUREN E	04/01/12	04/30/12	STAFF ASSISTANT	2,750.00
MONTEZ, LAUREN E	05/01/12	06/30/12	DISTRICT CASEWORKER	6,333.34
OKIMOTO, PAMELA H.	04/01/12	06/30/12	SENIOR OFFICE MANAGER	14,250.00
PAPA, KATHERINE A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,374.99
STEWART, ANNE E.	04/01/12	06/30/12	SR POLICY ADVISOR/LEGIS DIR	30,000.00
TANGA, ADAM K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
		TURNBULL,SUSAN W	06/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		TURNER,KIRSTEN B	04/01/12 04/15/12	TEMPORARY EMPLOYEE		4,166.67
		YAP,LAURA K	04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	241,165.03
TRAVEL						
04-09	AP 00418674	YAP,LAURA K	02/26/12 02/26/12	TAXI/PARKING/TOLLS		17.76
04-16	AP 00424907	CITIBANK GOV CARD SERVICE	03/13/12 03/14/12	TRAVEL SUBSISTENCE		101.62
04-16	AP 00424911	CITIBANK GOV CARD SERVICE	02/28/12 03/03/12	TRAVEL SUBSISTENCE		3,213.52
04-23	AP 00431249	MICHELS, SUSAN	04/17/12 04/17/12	TAXI/PARKING/TOLLS		24.75
04-30	AP 00435416	ELKIN,JONATHAN	04/18/12 04/18/12	TAXI/PARKING/TOLLS		37.00
04-30	AP 00435418	HON. MAZIE K. HIRONO	04/23/12 04/23/12	TAXI/PARKING/TOLLS		17.51
04-30	AP 00435425	MICHELS, SUSAN	01/05/12 01/13/12	MEALS		374.71
04-30	AP 00435427	MICHELS, SUSAN	01/14/12 01/15/12	MEALS		51.80
04-30	AP 00435428	MICHELS, SUSAN	01/08/12 02/20/12	TRAVEL SUBSISTENCE		69.63
05-07	AP 00439450	MICHELS, SUSAN	02/18/12 02/23/12	TRAVEL SUBSISTENCE		225.27
05-07	AP 00439452	KODANI,SUSAN H	03/27/12 04/12/12	TRAVEL SUBSISTENCE		31.50
05-14	AP 00443484	CITIBANK GOV CARD SERVICE	04/03/12 04/23/12	TRAVEL SUBSISTENCE		3,129.71
05-14	AP 00443487	CITIBANK GOV CARD SERVICE	04/06/12 04/18/12	TRAVEL SUBSISTENCE		326.76
05-14	AP 00443489	CITIBANK GOV CARD SERVICE	04/06/12 05/04/12	TRAVEL SUBSISTENCE		4,320.25
05-18	AP 00449504	MONTEZ, LAUREN E.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		64.52
05-18	AP 00449507	BUENCONSEJO,MARVIN W	04/09/12 04/10/12	TRAVEL SUBSISTENCE		39.03
05-18	AP 00449509	HON. MAZIE K. HIRONO	05/08/12 05/08/12	TAXI/PARKING/TOLLS		18.00
05-18	AP 00449512	OKIMOTO, PAMELA H.	05/09/12 05/09/12	TAXI/PARKING/TOLLS		20.00
06-01	AP 00458913	ELKIN,JONATHAN	05/16/12 05/16/12	TAXI/PARKING/TOLLS		11.00
06-01	AP 00458914	MONTEZ, LAUREN E.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		54.18
06-11	AP 00464087	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TRAVEL SUBSISTENCE		73.59
06-11	AP 00464092	CITIBANK GOV CARD SERVICE	05/01/12 05/16/12	TRAVEL SUBSISTENCE		1,641.00
06-11	AP 00464096	CITIBANK GOV CARD SERVICE	05/04/12 05/28/12	TRAVEL SUBSISTENCE		3,936.70
06-22	AP 00475807	MONTEZ, LAUREN E.	05/25/12 06/18/12	PRIVATE AUTO MILEAGE		202.29
					TRAVEL TOTALS:	18,002.10
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		6.15
04-11	AP 00421196	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		265.49
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.51
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		19.09
04-16	AP 00424744	HAWAIIAN TELECOM	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		436.33
04-23	AP 00431244	MCI A VERIZON CO.	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		14.05
04-23	AP 00431246	OCEANIC CABLE	05/01/12 05/31/12	UTILITIES		111.93
04-23	AP 00431247	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		250.88
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		8,589.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		12.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00

04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	772.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.23
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.30
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	19.09
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.64
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-07	AR	AC-05699	FEDERAL EXPRESS CORP	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	-265.49
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	34.28
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	49.46
05-18	AP	00449631	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	249.43
05-18	AP	00449634	HAWAIIAN TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	431.51
05-18	AP	00449638	MCI A VERIZON CO.	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.66
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	53.90
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
05-29	AP	00456670	OCEANIC CABLE	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	642.42
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	60.25
06-18	AP	00469671	HAWAIIAN TELECOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	405.42
06-18	AP	00469672	HONDA, CHANEL T.	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	15.45
06-18	AP	00469673	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	49.24
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	43.75
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
06-22	AP	00475804	VERIZON WIRELESS	05/07/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	249.38
06-22	AP	00475805	OCEANIC CABLE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	776.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,306.66
			PRINTING AND REPRODUCTION				
04-16	AP	00424866	LAIRD CHRISTIANSON ADVERTISING	02/12/12	02/12/12	ADVERTISEMENTS	577.79
04-16	AP	00424918	CCS, INC	01/06/12	01/09/12	ADVERTISEMENTS	3,246.32
04-16	AP	00424922	CCS, INC	01/09/12	01/09/12	ADVERTISEMENTS	1,416.60
04-17	AP	00425198	PACIFIC RADIO GROUP	02/15/12	02/20/12	ADVERTISEMENTS	354.14
04-17	AP	00425199	PACIFIC RADIO GROUP	02/15/12	02/20/12	ADVERTISEMENTS	751.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
04-17	AP 00425201	CLEAR CHANNEL BROADCASTING INC	02/16/12 02/19/12	ADVERTISEMENTS		1,742.50
04-30	AP 00434781	DMM ENTERPRISES	04/12/12 04/12/12	PRINTING & REPRODUCTION		6,166.59
05-01	AP 00436248	MICHELIS, SUSAN	02/15/12 02/18/12	ADVERTISEMENTS		697.70
05-07	AP 00439457	O & R CONSULTING	04/26/12 04/26/12	PRINTING & REPRODUCTION		14,226.25
05-23	AP 00449636	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		94.08
05-29	AP 00456672	DMM ENTERPRISES	05/04/12 05/04/12	PRINTING & REPRODUCTION		4,712.04
06-01	AP 00458906	CCS, INC	01/03/12 01/03/12	ADVERTISEMENTS		1,883.50
06-04	AP 00458915	KODANI,SUSAN H	05/24/12 05/24/12	PRINTING & REPRODUCTION		12.07
06-11	AP 00464099	O & R CONSULTING	06/04/12 06/04/12	PRINTING & REPRODUCTION		12,750.00
				PRINTING AND REPRODUCTION TOTALS:		48,631.23
OTHER SERVICES						
04-13	AP 00422241	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		726.85
04-16	AP 00424106	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		736.13
05-16	AP 00446620	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		736.13
06-16	AP 00468584	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		736.13
				OTHER SERVICES TOTALS:		10,367.68
SUPPLIES AND MATERIALS						
04-09	AP 00418676	YAP,LAURA K	02/20/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		17.92
04-09	AP 00418678	OKIMOTO, PAMELA H.	03/29/12 03/29/12	FOOD & BEVERAGE		12.87
04-16	AP 00424740	OKIMOTO, PAMELA H.	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)		29.64
04-16	AP 00424748	MENEHUME WATER COMPANY	03/30/12 03/30/12	WATER		15.00
04-16	AP 00424752	MENEHUME WATER COMPANY	04/01/12 04/01/12	WATER		12.50
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		175.42
04-19	AP 00429065	ANNIN & COMPANY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		29.10
04-24	AP 00431245	MENEHUME WATER COMPANY	04/13/12 04/13/12	WATER		15.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		19.99
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		411.62
05-07	AP 00439455	MENEHUME WATER COMPANY	04/27/12 04/27/12	WATER		15.00
05-14	AP 00443490	MENEHUME WATER COMPANY	05/01/12 05/01/12	WATER		12.50
05-18	AP 00449641	MENEHUME WATER COMPANY	05/11/12 05/11/12	WATER		15.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		466.07
06-01	AP 00458910	MENEHUME WATER COMPANY	05/25/12 05/25/12	WATER		15.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		34.94
06-18	AP 00469669	MENEHUME WATER COMPANY	06/01/12 06/01/12	WATER		12.50
06-18	AP 00469670	MENEHUME WATER COMPANY	06/11/12 06/11/12	WATER		40.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		228.09
06-22	AP 00475803	OKIMOTO, PAMELA H.	06/13/12 06/13/12	PUBLICATIONS/REFERENCE MAT'L		300.00
06-25	AP 00476440	THE NEW YORK TIMES	04/17/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L		848.85

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	747.77
						SUPPLIES AND MATERIALS TOTALS:	3,488.66
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	115.00
05-04	AP	00433316	DESKTOP SOLUTIONS INC	04/02/12	04/02/12	MAINTENANCE / REPAIRS	2,500.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	2,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,596.15
						OFFICE TOTALS:	385,596.15

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94.61
						FRANKED MAIL TOTALS:	94.61
			TRAVEL				
04-30	AP	00434783	MICHELS, SUSAN	08/24/11	08/31/11	TRAVEL SUBSISTENCE	210.78
04-30	AP	00434784	MICHELS, SUSAN	08/27/11	08/31/11	TRAVEL SUBSISTENCE	19.18
06-14	AR	AC-05882	CITIBANK	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	-296.40
06-14	AR	AC-05883	CITIBANK	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	-928.60
						TRAVEL TOTALS:	-995.04
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00418681	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	252.63
			SUPPLIES AND MATERIALS				
05-15	AP	00444421	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	348.22
05-18	AP	00449644	MENEHUNE WATER COMPANY	08/20/11	08/20/11	WATER	22.50
						SUPPLIES AND MATERIALS TOTALS:	370.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.08
						OFFICE TOTALS:	-277.08

2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,228.24
						PERSONNEL COMPENSATION	446,133.19
						TRAVEL	24,198.43
						RENT, COMMUNICATION, UTILITIES	31,768.76
						PRINTING AND REPRODUCTION	33,431.16
						OTHER SERVICES	11,587.24
						SUPPLIES AND MATERIALS	4,774.48
						EQUIPMENT	409.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,530.85
						OFFICE TOTALS:	572,530.85
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	17,155.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		498.39
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-40.94
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		750.87
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-7.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		535.13
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-40.19
					FRANKED MAIL TOTALS:	18,851.16
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	04/01/12 05/13/12	LEGISLATIVE ASSISTANT		5,852.77
		ANDERSON, BLAKE M	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		7,050.00
		BENNETT, JEREMY	04/01/12 06/30/12	CONSTITUENT CASEWORKER		8,750.01
		BOCHENSKI, MELISSA S	04/01/12 05/13/12	OFFICE MANAGER		4,180.56
		BOCHENSKI, MELISSA S	05/14/12 06/30/12	EXECUTIVE ASSISTANT		4,961.11
		BRADFUHRER, MATTHEW W	04/01/12 06/30/12	CASEWORKER		9,249.99
		FORD, MICHAEL S	05/17/12 06/30/12	COMMUNICATIONS DIRECTOR		8,125.00
		GROSSMAN, DAVID L	05/07/12 06/30/12	STAFF ASSISTANT		4,800.00
		HOYT, CLAYTON B	06/04/12 06/30/12	PAID INTERN		1,080.00
		KESNER, JOAN A	05/01/12 05/17/12	DISTRICT REPRESENTATIVE		-11.00
		LATTANNER, ANDREW B	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		LEVY, FABIEN	04/01/12 05/04/12	DIRECTOR OF COMMUNICATIONS		5,572.23
		LEVY, FABIEN	05/01/12 05/04/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		3,113.89
		LEWIS, JEFFREY T	05/22/12 06/30/12	STAFF ASSISTANT		3,250.00
		LOUGHMAN, EMMA A	04/01/12 05/13/12	SCHEDULER		6,688.89
		LOUGHMAN, EMMA A	05/14/12 06/30/12	DEPUTY CHIEF OF STAFF		7,572.22
		MARTIN, JENNIFER A	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,249.99
		NELSON, COLBY T	04/01/12 05/13/12	STAFF ASST/DRIVER		4,120.83
		NELSON, COLBY T	05/14/12 06/30/12	CONGRESSIONAL AIDE		4,961.11
		O'BRIEN, DENNIS M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		11,000.01
		PATOUT, ELENOR O.	06/01/12 06/30/12	SHARED EMPLOYEE		3,423.00
		PERKINS, MARK S.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		PETRUCZOK, BRIDGET N	04/01/12 05/10/12	DEPUTY CHIEF OF STAFF		10,000.00
		PETRUCZOK, BRIDGET N	05/01/12 05/10/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,062.50
		SASIADEK, CHRISTOPHER J	04/01/12 06/30/12	CASEWORKER		9,000.00
		SCHAFFNER, BRIAN	04/01/12 05/13/12	LEGISLATIVE ASSISTANT		5,972.23
		SCHAFFNER, BRIAN	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		7,180.55
		SHERIDAN, JEFFREY P	04/01/12 06/30/12	DISTRICT DIRECTOR		16,902.78
		SNODGRASS, A P	04/01/12 06/30/12	PROJECT DIRECTOR		11,250.00
		STEINBERGER, JULIA S	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,141.67
		TOOHEY, KEENAN M	04/09/12 06/30/12	PRESS ASSISTANT		7,972.23
					PERSONNEL COMPENSATION TOTALS:	225,222.57
TRAVEL						
04-05	AP 00417845	LEVY, FABIEN	02/21/12 02/25/12	TRAVEL SUBSISTENCE		262.49
04-05	AP 00417846	LEVY, FABIEN	02/21/12 02/27/12	COMMERCIAL TRANSPORTATION		488.99

04-05	AP	00417847	BENNETT, JEREMY	03/16/12	03/22/12	PRIVATE AUTO MILEAGE	99.35
04-05	AP	00417848	BENNETT, JEREMY	03/06/12	03/09/12	PRIVATE AUTO MILEAGE	92.36
04-05	AP	00417849	NELSON, COLBY T.	02/14/12	03/22/12	PRIVATE AUTO MILEAGE	212.67
04-06	AP	00418644	LATTANNER, ANDREW B	03/12/12	03/15/12	TRAVEL SUBSISTENCE	45.26
04-06	AP	00418646	SNODGRASS, A P	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	156.06
04-09	AP	00418902	LEVY, FABIEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	9.69
04-09	AP	00418905	LEVY, FABIEN	02/24/12	03/16/12	TRAVEL SUBSISTENCE	130.15
04-09	AP	00418907	O'BRIEN, DENNIS M.	03/28/12	03/29/12	PRIVATE AUTO MILEAGE	22.34
04-10	AP	00419230	SASIADEK, CHRISTOPHER J.	03/07/12	03/22/12	PRIVATE AUTO MILEAGE	74.97
04-10	AP	00419296	MARTIN, JENNIFER A	03/13/12	03/30/12	PRIVATE AUTO MILEAGE	90.27
04-11	AP	00420273	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	1,690.40
04-11	AP	00420274	CITIBANK GOV CARD SERVICE	03/12/12	03/18/12	TRAVEL SUBSISTENCE	588.80
04-11	AP	00420420	SNODGRASS, A P	03/14/12	03/26/12	PRIVATE AUTO MILEAGE	164.17
04-11	AP	00421041	SNODGRASS, A P	03/09/12	03/09/12	GASOLINE	50.00
04-11	AP	00421043	SNODGRASS, A P	03/23/12	03/23/12	GASOLINE	82.35
04-18	AP	00428244	PETRUCZOK, BRIDGET N.	03/11/12	03/15/12	TRAVEL SUBSISTENCE	615.27
04-18	AP	00428254	PETRUCZOK, BRIDGET N.	03/15/12	03/15/12	MEALS	7.00
04-18	AP	00428257	PETRUCZOK, BRIDGET N.	01/29/12	03/11/12	PRIVATE AUTO MILEAGE	63.24
04-18	AP	00428263	BRADFUHRER, MATTHEW W.	03/09/12	03/27/12	PRIVATE AUTO MILEAGE	147.39
04-18	AP	00428281	O'BRIEN, DENNIS M.	03/31/12	04/03/12	PRIVATE AUTO MILEAGE	33.26
04-18	AP	00428283	O'BRIEN, DENNIS M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	53.35
04-23	AP	00430563	O'BRIEN, DENNIS M.	04/14/12	04/14/12	PRIVATE AUTO MILEAGE	37.84
05-15	AP	00444817	BENNETT, JEREMY	02/14/12	02/28/12	PRIVATE AUTO MILEAGE	189.21
05-15	AP	00444820	BENNETT, JEREMY	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	114.14
05-15	AP	00444824	BENNETT, JEREMY	03/27/12	04/11/12	PRIVATE AUTO MILEAGE	255.77
05-15	AP	00444829	BENNETT, JEREMY	04/12/12	04/27/12	PRIVATE AUTO MILEAGE	381.99
05-18	AP	00449680	SHERIDAN, JEFFREY P	01/25/12	03/15/12	PRIVATE AUTO MILEAGE	436.05
05-18	AP	00449682	SHERIDAN, JEFFREY P	03/23/12	03/23/12	MEALS	38.48
05-22	AP	00452937	O'BRIEN, DENNIS M.	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	31.01
05-22	AP	00452940	O'BRIEN, DENNIS M.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	16.01
05-22	AP	00452942	BOCHENSKI, MELISSA S.	02/06/12	02/24/12	PRIVATE AUTO MILEAGE	251.18
05-22	AP	00453229	MARTIN, JENNIFER A	04/03/12	04/23/12	PRIVATE AUTO MILEAGE	241.64
05-24	AP	00452935	LATTANNER, ANDREW B	03/16/12	04/18/12	TRAVEL SUBSISTENCE	465.27
05-24	AP	00454531	LOUGHMAN, EMMA A.	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	33.05
05-31	AP	00457786	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	COMMERCIAL TRANSPORTATION	2,710.80
05-31	AP	00457789	CITIBANK GOV CARD SERVICE	04/06/12	04/25/12	TRAVEL SUBSISTENCE	1,040.57
06-11	AP	00463513	SHERIDAN, JEFFREY P	03/31/12	04/24/12	PRIVATE AUTO MILEAGE	390.66
06-11	AP	00463522	O'BRIEN, DENNIS M.	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	44.98
06-11	AP	00463527	O'BRIEN, DENNIS M.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	6.38
06-11	AP	00463529	LEVY, FABIEN	04/06/12	04/06/12	PRIVATE AUTO MILEAGE	9.69
06-11	AP	00463532	LEVY, FABIEN	04/03/12	04/06/12	TRAVEL SUBSISTENCE	385.42
06-11	AP	00463535	LEVY, FABIEN	04/23/12	04/24/12	TRAVEL SUBSISTENCE	89.61
06-11	AP	00463539	SNODGRASS, A P	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	182.22
06-11	AP	00463542	BENNETT, JEREMY	05/01/12	05/09/12	PRIVATE AUTO MILEAGE	266.12
06-12	AP	00464640	LATTANNER, ANDREW B	05/02/12	05/10/12	TRAVEL SUBSISTENCE	258.48
06-25	AP	00476661	CITIBANK GOV CARD SERVICE	04/27/12	06/01/12	COMMERCIAL TRANSPORTATION	1,550.10
						TRAVEL TOTALS:	14,606.50
04-05	AP	00417850	RENT, COMMUNICATION, UTILITIES TIME WARNER COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
04-06	AP 00418641	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	378.70	
04-09	AP 00418913	PERKINS, MARK S.	12/09/11 01/10/12	UTILITIES	151.29	
04-09	AP 00418916	PERKINS, MARK S.	01/11/12 03/08/12	UTILITIES	287.63	
04-11	AP 00419701	UNIVERSITY AT BUFFALO	03/13/12 03/13/12	TEMPORARY SPACE RENTAL	350.00	
04-16	AP 00423952	325 CENTERPOINTE CORP. PARK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
04-16	AP 00423981	2300 WRR, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
04-18	AP 00428235	TIME WARNER CABLE	04/10/12 05/09/12	UTILITIES	422.02	
04-18	AP 00428240	RG&E	03/09/12 04/10/12	UTILITIES	151.68	
04-18	AP 00428275	BRADFUHRER, MATTHEW W.	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	10.82	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	445.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.27	
05-16	AP 00446464	325 CENTERPOINTE CORP. PARK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
05-16	AP 00446493	2300 WRR, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
05-18	AP 00449678	RG&E	04/11/12 05/09/12	UTILITIES	69.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	415.78	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	94.23	
06-11	AP 00463634	STONES' PHONES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
06-11	AP 00464244	TIME WARNER CABLE	05/10/12 06/09/12	UTILITIES	429.27	
06-14	AP 00465480	PERKINS, MARK S.	02/01/12 06/30/12	UTILITIES	359.82	
06-15	AP 00467240	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	186.25	
06-15	AP 00467243	VERIZON NEW YORK INC	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	293.95	
06-16	AP 00468430	325 CENTERPOINTE CORP. PARK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
06-16	AP 00468458	2300 WRR, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
06-26	AP 00476658	RG&E	05/10/12 06/08/12	UTILITIES	112.09	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	222.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	506.19	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,889.37	
PRINTING AND REPRODUCTION						
04-10	AP 00419704	UNITED BUSINESS SYSTEMS	03/21/12 04/21/12	PRINTING & REPRODUCTION	336.32	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
06-11	AP 00463630	MAIL MATTERS, LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	15,314.80	
06-11	AP 00463632	MAIL MATTERS, LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	17,057.02	
06-14	AP 00465471	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	35.52	
06-14	AP 00466462	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION	31.90	
06-15	AP 00467236	UNITED BUSINESS SYSTEMS	03/21/12 04/19/12	PRINTING & REPRODUCTION	199.96	
				PRINTING AND REPRODUCTION TOTALS:	32,981.92	
OTHER SERVICES						
04-16	AP 00424107	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-16	AP	00446621	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-15	AP	00467246	CONGRESSIONAL MANAGEMENT FNDTN	01/28/12	01/28/12	TRAINING	1,314.74
06-16	AP	00468585	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,478.24
			SUPPLIES AND MATERIALS				
04-05	AP	00417851	UNITED BUSINESS SYSTEMS	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	10.77
04-06	AP	00418639	UNITED BUSINESS SYSTEMS	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	10.77
04-06	AP	00418643	LATTANNER,ANDREW B	03/13/12	03/13/12	FOOD & BEVERAGE	123.06
04-09	AP	00418910	O'BRIEN, DENNIS M.	03/27/12	03/27/12	FOOD & BEVERAGE	8.07
04-09	AP	00418951	XEROX CORPORATION	02/15/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	158.99
04-11	AP	00420421	SNODGRASS, A P.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	14.67
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	294.55
04-18	AP	00428268	BRADFUHRER, MATTHEW W.	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.78
04-18	AP	00428271	BRADFUHRER, MATTHEW W.	03/13/12	03/13/12	FOOD & BEVERAGE	116.27
04-18	AP	00428273	BRADFUHRER, MATTHEW W.	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	135.92
04-18	AP	00428277	BRADFUHRER, MATTHEW W.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	159.84
04-23	AP	00430499	THE JOURNAL-REGISTER	03/22/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	182.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-129.10
04-30	GL	FRM0018859	.....	03/26/12	03/26/12	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	332.91
05-24	AP	00454359	MARTIN,JENNIFER A	04/12/12	04/12/12	FOOD & BEVERAGE	20.61
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-33.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	467.46
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	-27.49
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	210.05
06-11	GL	FRM0019924	.....	06/05/12	06/05/12	FRAMING (TRANSFER)	50.00
06-14	AP	00466464	O'BRIEN, DENNIS M.	05/07/12	05/07/12	FOOD & BEVERAGE	7.00
06-15	AP	00467232	THE SUN	04/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-19	AP	00473966	LATTANNER,ANDREW B	05/07/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	88.53
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-175.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	444.26
						SUPPLIES AND MATERIALS TOTALS:	2,542.07
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	65.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,766.83
						OFFICE TOTALS:	322,766.83

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2011 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,569.33
						FRANKED MAIL TOTALS:	1,569.33
			PRINTING AND REPRODUCTION				
06-14	AP	00465467	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	402.00
						PRINTING AND REPRODUCTION TOTALS:	402.00
			SUPPLIES AND MATERIALS				
06-21	AP	00475359	PENN CAMERA EXCHANGE	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	589.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	589.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,561.31</u>
					OFFICE TOTALS:	<u>2,561.31</u>
2012 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,545.02
					PERSONNEL COMPENSATION	232,670.26
					TRAVEL	3,435.00
					RENT, COMMUNICATION, UTILITIES	27,272.05
					PRINTING AND REPRODUCTION	727.97
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	996.01
					EQUIPMENT	1,148.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,495.30
					OFFICE TOTALS:	<u>273,495.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		671.09
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		469.51
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-25.20
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		439.83
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-10.21
					FRANKED MAIL TOTALS:	1,545.02
PERSONNEL COMPENSATION						
		ARTHUN,TIMOTHY G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,500.00
		BALTIMORE, SONYA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,089.63
		BLANDING,NICOLE	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		BOYER, MATTHEW G.	04/01/12 06/30/12	OFFICE MANAGER		18,333.33
		GOODRUM, TERRAH	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		HANLEY, WILLIAM F.	04/01/12 06/30/12	PROJECTS DIRECTOR		25,928.71
		KENNEDY,THOMAS J	05/01/12 06/30/12	SCHEDULER		5,452.79
		KRETZCHMAR,BRENDAN	04/01/12 06/30/12	SCHEDULER		8,263.90
		KUHNS, JACOB E.	04/01/12 05/11/12	SENIOR LEGISLATIVE ASSISTANT		7,175.00
		MARELLO, MARY B.	04/01/12 06/30/12	OFFICE MANAGER		10,882.62
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		PATRICK,ANDREW C	04/01/12 06/30/12	LEGISLATIVE CORRES/SYS ADMINIS		10,047.85
		PENRICK, KEITH J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,688.89
		RATKIEWICZ, FRANK J.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,447.56
		REILLY, PATRICIA A.	04/01/12 06/30/12	CHIEF OF STAFF		36,666.67
		SMITH, TIMOTHY S.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		27,083.34
		UMHOLTZ, KARI A.	04/01/12 06/30/12	STAFF ASSISTANT		6,718.22

		VIGODA III, MICHAEL P.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT		8,891.76
						PERSONNEL COMPENSATION TOTALS:	232,670.26
		TRAVEL					
04-06	AP	00418333 ARTHUN, TIM	02/12/12	03/22/12	PRIVATE AUTO MILEAGE		209.00
04-06	AP	00418336 VIGODA III, MICHAEL P.	02/23/12	03/08/12	PRIVATE AUTO MILEAGE		585.00
04-10	AP	00419598 RATKIEWICZ, FRANK J.	03/13/12	04/04/12	PRIVATE AUTO MILEAGE		118.00
05-07	AP	00439742 SMITH, TIMOTHY S.	02/07/12	04/17/12	PRIVATE AUTO MILEAGE		791.50
05-07	AP	00439743 BOYER, MATTHEW G.	04/10/12	04/20/12	PRIVATE AUTO MILEAGE		266.50
05-18	AP	00449017 BOYER, MATTHEW G.	03/26/12	03/29/12	PRIVATE AUTO MILEAGE		233.50
06-05	AP	00460026 BOYER, MATTHEW G.	05/17/12	05/29/12	PRIVATE AUTO MILEAGE		261.50
06-06	AP	00461234 SMITH, TIMOTHY S.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE		424.50
06-06	AP	00461239 REILLY, PATRICIA A.	06/01/12	06/01/12	TAXI/PARKING/TOLLS		28.00
06-11	AP	00463649 ARTHUN, TIM	05/27/12	06/04/12	PRIVATE AUTO MILEAGE		310.50
06-19	AP	00473027 REILLY, PATRICIA A.	06/12/12	06/12/12	TAXI/PARKING/TOLLS		20.00
06-22	AP	00475489 REILLY, PATRICIA A.	06/15/12	06/17/12	PRIVATE AUTO MILEAGE		187.00
						TRAVEL TOTALS:	3,435.00
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00414586 MET-ED	01/06/12	02/02/12	UTILITIES		118.45
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL		2.42
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL		9.29
04-05	AP	00417734 UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL		3.35
04-06	AP	00418342 COMCAST CABLE	03/16/12	04/15/12	UTILITIES		187.70
04-06	AP	00418346 COMCAST CABLE	04/01/12	04/30/12	UTILITIES		109.37
04-06	AP	00418350 UGI UTILITIES	01/31/12	02/29/12	UTILITIES		129.10
04-12	AP	00421848 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL		15.07
04-16	AP	00423090 CUMBERLAND STREET REALTY ASSOC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
04-16	AP	00423867 SCHUYLKILL LAND & REALTY INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
04-16	AP	00423914 ANTHONY J. SANTARELLI	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00424471 EI FRONT STREET TWINS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
04-25	AP	00432570 UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL		11.87
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)		100.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)		1,084.87
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)		121.03
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		58.83
05-07	AP	00439749 VERIZON PENNSYLVANIA	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE		207.50
05-07	AP	00439756 COMCAST CABLE	04/01/12	04/30/12	UTILITIES		191.60
05-08	AP	00440396 POSTMASTER, WASHINGTON, D.C.	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL		22.50
05-13	AP	00442467 COMCAST CABLE	05/01/12	05/31/12	UTILITIES		109.37
05-13	AP	00442470 COMCAST CABLE	04/18/12	05/17/12	UTILITIES		74.61
05-13	AP	00442474 VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE		371.11
05-13	AP	00442484 UGI UTILITIES	02/29/12	03/29/12	UTILITIES		67.55
05-13	AP	00442493 VERIZON PENNSYLVANIA	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE		281.20
05-13	AP	00442496 VERIZON PENNSYLVANIA	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE		196.76
05-13	AP	00442499 VERIZON PENNSYLVANIA	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		326.31
05-13	AP	00442505 COMCAST CABLE	04/16/12	05/15/12	UTILITIES		187.70
05-15	AP	00443683 COMCAST CABLE	05/01/12	05/31/12	UTILITIES		191.19
05-15	AP	00443686 MET-ED	03/07/12	04/03/12	UTILITIES		75.72
05-16	AP	00445226 UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL		8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
05-16	AP 00445604	CUMBERLAND STREET REALTY ASSOC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
05-16	AP 00446379	SCHUYLKILL LAND & REALTY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,305.00	
05-16	AP 00446426	ANTHONY J. SANTARELLI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00446983	EI FRONT STREET TWINS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,376.00	
05-17	AP 00447205	UPS	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	27.86	
05-18	AP 00449008	VERIZON PENNSYLVANIA	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.03	
05-23	AP 00454027	MET-ED	04/04/12 05/07/12	UTILITIES	137.21	
05-29	AP 00455178	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	372.21	
05-31	AP 00457566	COMCAST CABLE	05/16/12 06/15/12	UTILITIES	182.92	
05-31	AP 00457781	UGI UTILITIES	03/29/12 05/01/12	UTILITIES	68.64	
05-31	AP 00457783	VERIZON PENNSYLVANIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	188.97	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	876.52	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	121.03	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.21	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	16.18	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	25.76	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	20.64	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	9.24	
06-07	AP 00462394	UPS	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	1.67	
06-12	AP 00464229	VERIZON PENNSYLVANIA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.21	
06-12	AP 00464230	COMCAST CABLE	05/18/12 06/17/12	UTILITIES	74.20	
06-12	AP 00464233	VERIZON PENNSYLVANIA	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.77	
06-16	AP 00467579	CUMBERLAND STREET REALTY ASSOC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
06-16	AP 00468346	SCHUYLKILL LAND & REALTY INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,305.00	
06-16	AP 00468392	ANTHONY J. SANTARELLI	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00468944	EI FRONT STREET TWINS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,376.00	
06-19	AP 00469979	UGI UTILITIES	05/01/12 05/31/12	UTILITIES	21.18	
06-19	AP 00472966	MET-ED	05/08/12 06/05/12	UTILITIES	72.86	
06-19	AP 00472977	COMCAST CABLE	06/01/12 06/30/12	UTILITIES	109.37	
06-22	AP 00475488	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	776.08	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	3.81	
06-27	AP 00477636	VERIZON PENNSYLVANIA	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.42	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	815.73	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	121.03	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,272.05
PRINTING AND REPRODUCTION						
04-06	AP 00418339	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	40.00	
04-06	AP 00418353	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	40.00	

04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
05-13	AP	00442478	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
05-13	AP	00442481	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
05-23	AP	00454028	XEROX CORPORATION	12/30/11	03/21/12	REPRODUCTION OF FED/PUBLIC LAW	17.55
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.80
05-31	AP	00457805	XEROX CORPORATION	12/30/11	03/23/12	PRINTING & REPRODUCTION	1.22
06-07	AP	00462392	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	357.50
06-12	AP	00464237	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00477639	DAVID L. ANDRUKITUS, INC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	727.97
		OTHER SERVICES					
04-16	AP	00424108	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00446622	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00468586	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
04-02	AP	00414592	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	84.64
04-02	AP	00414594	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	316.81
04-02	AP	00414596	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	26.58
04-06	AP	00418355	SUPERMEDIA LLC	03/10/12	03/10/12	PUBLICATIONS/REFERENCE MAT'L	46.75
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-900.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	969.75
05-07	AP	00439752	CRYSTAL SPRINGS	03/06/12	03/20/12	WATER	8.29
05-13	AP	00442472	SWEET ARROW SPRINGS	03/26/12	03/26/12	WATER	14.55
05-13	AP	00442477	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	47.59
05-15	AP	00442501	STAPLES BUSINESS ADVANTAGE	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	23.74
05-15	AP	00443688	THE WATER GUY	03/22/12	03/22/12	WATER	11.00
05-17	AP	00447204	THE WATER GUY	04/20/12	04/20/12	WATER	22.48
05-17	AP	00447207	CULLIGAN OF ELKRIDGE	06/01/12	06/30/12	WATER	47.59
05-18	AP	00449015	THE WATER GUY	04/30/12	04/30/12	WATER	10.00
05-22	AP	00452908	MARELLO, MARY B.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	47.68
05-23	AP	00449012	SWEET ARROW SPRINGS	04/23/12	04/23/12	WATER	14.55
05-23	AP	00454026	STAPLES BUSINESS ADVANTAGE	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	225.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-602.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	487.95
06-12	AP	00464231	THE PATRIOT-NEWS CO	06/17/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L	84.50
06-12	AP	00464234	THE WATER GUY	05/18/12	05/18/12	WATER	28.48
06-19	AP	00472972	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	47.59
06-27	AP	00477643	SUPERMEDIA LLC	06/10/12	06/10/12	PUBLICATIONS/REFERENCE MAT'L	48.09
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-190.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	74.58
						SUPPLIES AND MATERIALS TOTALS:	996.01
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	318.33
05-13	AP	00442489	PITNEY BOWES INC	10/11/11	03/31/12	MAINTENANCE / REPAIRS	194.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	318.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	318.33
						EQUIPMENT TOTALS:	1,148.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM HOLDEN—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,495.30
						OFFICE TOTALS:	<u>273,495.30</u>
2011 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-10	AP 00440855	PUBLIC PRINTER	02/28/11	02/28/11	PRINTING & REPRODUCTION		137.00
05-29	AP 00455180	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION		1,930.00
						PRINTING AND REPRODUCTION TOTALS:	2,067.00
SUPPLIES AND MATERIALS							
06-01	AP 00459000	OFFICE MAX SOLUTIONS	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)		10.33
06-19	AP 00472877	ICONSTITUENT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)		70.00
						SUPPLIES AND MATERIALS TOTALS:	80.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,147.33
						OFFICE TOTALS:	<u>2,147.33</u>
2009 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-04	AP 00455368	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING & REPRODUCTION		244.75
						PRINTING AND REPRODUCTION TOTALS:	244.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.75
						OFFICE TOTALS:	<u>244.75</u>
2012 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,528.69
						PERSONNEL COMPENSATION	462,335.97
						TRAVEL	12,137.87
						RENT, COMMUNICATION, UTILITIES	32,758.07
						PRINTING AND REPRODUCTION	260.50
						OTHER SERVICES	10,397.50
						SUPPLIES AND MATERIALS	6,072.06
						EQUIPMENT	1,925.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,415.70
						OFFICE TOTALS:	<u>529,415.70</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		1,039.02
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		706.78
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL		-125.24

06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	876.74	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-32.35
							FRANKED MAIL TOTALS:	2,464.95
PERSONNEL COMPENSATION								
			BLACK, ANDREW M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01	
			CHAUDARY, ZAINAB	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,050.00	
			EDDINGTON, PATRICK G.	04/01/12	06/30/12	SR POLICY ADVISOR FOR INTELLIG	19,625.01	
			FOSTER, THOMAS T	04/01/12	06/30/12	STAFF ASSISTANT	6,037.50	
			GASTON, CHRISTOPHER L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,500.01	
			GOODENOUGH, SHERWOOD T.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,199.99	
			HALL, MATTHEW C.	04/01/12	06/30/12	OUTREACH DIRECTOR	7,787.49	
			HARTMANN, CHRISTOPHER M.	04/01/12	06/30/12	CHIEF OF STAFF	29,499.99	
			KOERTE, ALEXANDRA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,700.00	
			KOERTE, ALEXANDRA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,350.00	
			LEACH, CAITLIN M	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,750.00	
			MACRAE, SCOTIA W	04/01/12	06/30/12	CASEWORKER DIRECTOR	12,750.00	
			MANGAN, DANA M	04/01/12	06/30/12	DISTRICT SCHEDULER	10,374.99	
			MONTGOMERY, KIMBERLY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
			O'HARE, ELIZABETH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
			PASE, ADAM J.	06/01/12	06/30/12	SHARED EMPLOYEE	3,423.00	
			SEAY, THOMAS M	04/01/12	06/30/12	COMMUNITY DIRECTOR	16,749.99	
			SIANI, ALICIA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
			STEWART, SARAH A	04/01/12	06/30/12	DISTRICT DIRECTOR	20,750.01	
			WOODBURN, THOMAS J	05/07/12	06/30/12	STAFF ASSISTANT	4,500.00	
							PERSONNEL COMPENSATION TOTALS:	236,047.98
TRAVEL								
04-12	AP	00421228	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	764.10	
04-12	AP	00421229	HON. RUSH D. HOLT	03/06/12	03/06/12	TAXI/PARKING/TOLLS	7.25	
04-12	AP	00421231	GASTON, CHRISTOPHER L.	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	212.00	
04-19	AP	00429122	LEACH, CAITLIN M.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	59.67	
05-07	AP	00439381	MONTGOMERY, KIMBERLY J	04/17/12	04/17/12	TAXI/PARKING/TOLLS	11.00	
05-18	AP	00448711	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	637.10	
05-18	AP	00448720	BLACK, ANDREW	02/23/12	04/24/12	PRIVATE AUTO MILEAGE	167.68	
05-18	AP	00448728	O'HARE, ELIZABETH D	05/01/12	05/02/12	COMMERCIAL TRANSPORTATION	233.00	
05-18	AP	00448741	O'HARE, ELIZABETH D	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	246.00	
05-18	AP	00448748	STEWART, SARAH A	04/14/12	04/14/12	TAXI/PARKING/TOLLS	6.50	
05-18	AP	00448972	BLACK, ANDREW	04/10/12	04/14/12	TAXI/PARKING/TOLLS	12.75	
05-18	AP	00448981	LEACH, CAITLIN M.	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	130.00	
05-18	AP	00448985	LEACH, CAITLIN M.	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	26.95	
05-18	AP	00448989	CHAUDARY, ZAINAB	04/15/12	04/18/12	LODGING	739.20	
05-18	AP	00448992	CHAUDARY, ZAINAB	04/15/12	04/18/12	TRAVEL SUBSISTENCE	247.75	
05-18	AP	00448995	CHAUDARY, ZAINAB	04/15/12	04/18/12	MEALS	94.80	
06-12	AP	00464603	GASTON, CHRISTOPHER L.	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	164.00	
06-12	AP	00464844	HON. RUSH D. HOLT	06/06/12	06/06/12	TAXI/PARKING/TOLLS	12.00	
06-12	AP	00464850	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	COMMERCIAL TRANSPORTATION	1,472.35	
06-14	AP	00466631	WOODBURN, THOMAS J	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	122.40	
06-19	AP	00470137	STEWART, SARAH A	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	164.00	
06-19	AP	00470139	STEWART, SARAH A	05/30/12	05/30/12	TAXI/PARKING/TOLLS	7.50	
06-19	AP	00470141	STEWART, SARAH A	05/30/12	05/30/12	TAXI/PARKING/TOLLS	13.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
06-19	AP 00470146	SEAY, THOMAS M.	05/24/12 09/25/12	LODGING	136.85	
06-19	AP 00470149	BLACK, ANDREW	04/30/12 06/04/12	PRIVATE AUTO MILEAGE	103.29	
06-19	AP 00470152	LEACH, CAITLIN M.	05/07/12 05/31/12	PRIVATE AUTO MILEAGE	96.25	
06-19	AP 00470157	BLACK, ANDREW	06/06/12 06/07/12	TAXI/PARKING/TOLLS	5.00	
06-19	AP 00470158	BLACK, ANDREW	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	136.00	
06-19	AP 00470159	BLACK, ANDREW	06/06/12 06/06/12	TAXI/PARKING/TOLLS	3.80	
06-19	AP 00470160	BLACK, ANDREW	06/06/12 06/06/12	TAXI/PARKING/TOLLS	4.75	
06-19	AP 00473592	SEAY, THOMAS M.	05/24/12 05/25/12	COMMERCIAL TRANSPORTATION	280.00	
06-29	AP 00479183	MONTGOMERY, KIMBERLY J	06/21/12 06/22/12	LODGING	136.85	
06-29	AP 00479188	MONTGOMERY, KIMBERLY J	06/21/12 06/21/12	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	6,465.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	11.85	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	6.35	
04-04	AP 00417163	AT&T	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.85	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	77.18	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	18.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	7.33	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-13	AP 00422368	PROCOMM VOICE & DATA SOLUTIONS	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00	
04-16	AP 00423807	TRENTON PARK & RIDE	04/03/12 05/02/12	DISTRICT OFFICE PARKING	195.00	
04-16	AP 00423858	IC/L-A WASHINGTON ROAD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
04-16	AP 00424009	IRON MOUNTAIN RECORDS MGMT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	24.11	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	2.40	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	12.16	
04-25	AP 00432607	AT&T	02/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	46.07	
04-26	AP 00433602	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	395.17	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	713.72	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.64	
05-01	AP 00436379	AT&T	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.99	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	11.74	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	25.06	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.51	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	11.96	

05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	1.34
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.87
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	1.57
05-16	AP	00446319	TRENTON PARK & RIDE	05/03/12	06/02/12	DISTRICT OFFICE PARKING	195.00
05-16	AP	00446370	IC/L-A WASHINGTON ROAD, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
05-16	AP	00446521	IRON MOUNTAIN RECORDS MGMT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.98
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	0.47
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	670.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.28
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	35.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.74
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	17.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	8.29
06-12	AP	00464872	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	389.07
06-16	AP	00468287	TRENTON PARK & RIDE	06/03/12	07/02/12	DISTRICT OFFICE PARKING	195.00
06-16	AP	00468338	IC/L-A WASHINGTON ROAD, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
06-16	AP	00468483	IRON MOUNTAIN RECORDS MGMT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-19	AP	00473594	STEWART, SARAH A.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	19.10
06-21	AP	00475026	AT&T	04/10/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	41.91
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.42
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	23.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	24.39
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	0.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	693.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,884.70
			PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	38.10
06-12	AP	00464869	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	120.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	102.40
						PRINTING AND REPRODUCTION TOTALS:	260.50
			OTHER SERVICES				
04-16	AP	00424109	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446623	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468587	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00470155	STEWART, SARAH A.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	6,288.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 00417159	POLAR SPRING WATER	03/14/12 03/14/12	WATER		39.50
04-04	AP 00417160	THE TIMES OF TRENTON	03/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L		205.40
04-04	AP 00417161	HOME NEWS TRIBUNE	02/06/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		167.80
04-04	AP 00417162	BLACK, ANDREW	03/14/12 03/14/12	FOOD & BEVERAGE		37.98
04-12	AP 00421232	STAPLES CREDIT PLAN	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		20.91
04-12	AP 00421356	THE STAR LEDGER	04/20/12 07/12/12	PUBLICATIONS/REFERENCE MAT'L		71.40
04-13	AP 00421353	THE NEW YORK TIMES	03/19/12 09/16/12	PUBLICATIONS/REFERENCE MAT'L		314.60
04-13	AP 00421358	THE CRANBURY PRESS	03/24/12 03/23/14	PUBLICATIONS/REFERENCE MAT'L		78.80
04-19	AP 00429121	THE NEW YORK TIMES	03/21/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		212.21
04-26	AP 00433603	POLAR SPRING WATER	03/11/12 03/11/12	WATER		39.50
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		825.42
05-17	AP 00445417	STEWARD, SARAH A.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		70.90
05-17	AP 00445422	STEWARD, SARAH A.	01/27/12 01/27/12	FOOD & BEVERAGE		73.03
05-18	AP 00448968	STAPLES CREDIT PLAN	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		142.69
05-18	AP 00448975	DEER PARK	03/01/12 03/31/12	WATER		93.73
05-18	AP 00448977	DEER PARK	04/01/12 04/30/12	WATER		101.76
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-421.15
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		666.31
06-12	AP 00464595	POLAR SPRING WATER	04/28/12 04/28/12	WATER		33.00
06-12	AP 00464598	POLAR SPRING WATER	05/09/12 05/09/12	WATER		68.00
06-12	AP 00464867	STAPLES CREDIT PLAN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		179.95
06-19	AP 00470153	POLAR SPRING WATER	05/07/12 05/31/12	WATER		47.00
06-29	AP 00479179	DEER PARK	05/01/12 05/31/12	WATER		93.85
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-84.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		589.59
SUPPLIES AND MATERIALS TOTALS:						3,668.18
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		320.84
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		320.84
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		320.84
EQUIPMENT TOTALS:						962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,042.62
OFFICE TOTALS:						273,042.62
2011 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		26,075.58
FRANKED MAIL TOTALS:						26,075.58
OTHER SERVICES						
06-14	AP 00466267	DESKTOP SOLUTIONS INC	06/12/12 06/12/12	NON-TECHNOLOGY SERVICE CONTR		6,650.00
OTHER SERVICES TOTALS:						6,650.00

SUPPLIES AND MATERIALS									
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)		52.99	
05-17	AP	00445424	STEWART, SARAH A.	11/19/11	11/19/11	FOOD & BEVERAGE		120.38	
								SUPPLIES AND MATERIALS TOTALS:	173.37
EQUIPMENT									
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000		599.99	
04-24	AP	00432164	B & H PHOTO	03/21/12	03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		829.00	
06-11	AP	00463150	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		14,872.68	
								EQUIPMENT TOTALS:	16,301.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,200.62
								OFFICE TOTALS:	49,200.62

2010 HON. RUSH D. HOLT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-08	AP	00060941	POTTER, LESLIE D.	06/26/10	06/26/10	OFFICE SUPPLIES (OUTSIDE)		-9.00	
								SUPPLIES AND MATERIALS TOTALS:	-9.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00
								OFFICE TOTALS:	-9.00

2012 HON. MICHAEL M. HONDA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	15,685.99	15,055.59
							PERSONNEL COMPENSATION	552,756.43	272,434.53
							TRAVEL	18,699.92	13,471.29
							RENT, COMMUNICATION, UTILITIES	51,667.65	30,204.18
							PRINTING AND REPRODUCTION	12,306.74	11,790.84
							OTHER SERVICES	14,625.40	6,261.90
							SUPPLIES AND MATERIALS	9,983.18	5,296.98
							EQUIPMENT	3,137.00	2,466.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,862.31	356,981.81
							OFFICE TOTALS:	678,862.31	356,981.81

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		14,114.04	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		114.90	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		345.70	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		480.95	
								FRANKED MAIL TOTALS:	15,055.59
PERSONNEL COMPENSATION									
				04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE		12,999.99	
				04/01/12	06/30/12	LEGIS ASST/ONLINE COMM DIR		12,750.00	
				05/02/12	06/30/12	PART-TIME EMPLOYEE		5,408.33	
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		18,750.00	
				04/01/12	06/30/12	STAFF ASSISTANT		8,222.22	
				04/01/12	06/30/12	ASST TO CHIEF OF STAFF		8,499.99	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
		HYDE, CATHRYN	04/01/12 05/31/12	STAFF ASSISTANT		13,916.66
		HYDE, CATHRYN	06/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		6,958.33
		LAHTI HOMMEYER, LYNN	04/01/12 06/30/12	PART-TIME EMPLOYEE		300.00
		LOOMIS, CHARLENE L.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		15,000.00
		MABEN, MERI	04/01/12 06/30/12	DISTRICT DIRECTOR		25,749.99
		NAKAMOTO, MARCUS	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,249.99
		NGUYEN, HOA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,374.99
		OLIVER, DANIEL C	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		ROSE, MADELINE	04/01/12 06/30/12	STAFF ASSISTANT		8,874.99
		ROYBAL, ASHLEY	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,625.00
		TAKEDA, KEN	04/01/12 06/30/12	STAFF ASSISTANT		14,750.01
		TENGGCO, JASON B	04/01/12 05/01/12	PART-TIME EMPLOYEE		103.33
		UMALI, LENINE B	04/01/12 06/30/12	STAFF ASSISTANT		8,874.99
		VAN DER HEIDE, JENNIFER	04/01/12 06/30/12	CHIEF OF STAFF		9,025.74
		VISSANJY, NADIR S	04/01/12 06/30/12	LEGISLATIVE CORR/SYSTEMS ADMIN		9,999.99
		WERWA, ERIC	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:		272,434.53
		TRAVEL				
04-04	AP 00417171	DANNIBALE, JOHN J.	02/20/12 02/26/12	COMMERCIAL TRANSPORTATION		50.00
04-04	AP 00417172	DANNIBALE, JOHN J.	02/26/12 02/26/12	GASOLINE		56.63
04-04	AP 00417173	DANNIBALE, JOHN J.	02/26/12 02/26/12	TAXI/PARKING/TOLLS		18.00
04-04	AP 00417174	DANNIBALE, JOHN J.	02/20/12 02/26/12	CAR RENTAL		568.65
04-05	AP 00415014	VISSANJY, NADIR S.	03/08/12 03/09/12	TAXI/PARKING/TOLLS		18.00
04-18	AP 00428985	CITIBANK GOV CARD SERVICE	02/29/12 03/05/12	CAR RENTAL		348.06
04-19	AP 00428995	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	COMMERCIAL TRANSPORTATION		25.00
04-19	AP 00428997	CITIBANK GOV CARD SERVICE	02/29/12 03/05/12	TRAVEL SUBSISTENCE		62.55
04-19	AP 00429001	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		25.00
04-23	AP 00431166	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		343.80
04-23	AP 00431169	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		40.00
04-23	AP 00431172	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		374.40
04-23	AP 00431193	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431197	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431199	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431202	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		381.80
04-23	AP 00431205	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP 00431209	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		161.80
04-24	AP 00431175	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		161.80
04-24	AP 00431177	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		40.00
04-24	AP 00431195	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		403.80
04-26	AP 00433194	DUONG, DANIELLE T	01/09/12 03/30/12	PRIVATE AUTO MILEAGE		322.00
04-30	AP 00435534	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		398.80
05-07	AP 00439437	OLIVER, DANIEL	04/14/12 04/14/12	TAXI/PARKING/TOLLS		32.00

05-07	AP	00439446	NAKAMOTO, MARCUS	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	43.75
05-13	AP	00442679	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	25.00
05-13	AP	00442681	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	846.92
05-13	AP	00442686	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	403.80
05-17	AP	00445124	CITIBANK GOV CARD SERVICE	04/23/12	04/26/12	TRAVEL SUBSISTENCE	47.68
05-17	AP	00445127	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TRAVEL SUBSISTENCE	25.00
05-17	AP	00445132	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	83.95
05-23	AP	00453826	VAN DER HEIDE, JENNIFER	05/04/12	05/11/12	TAXI/PARKING/TOLLS	32.86
05-23	AP	00453829	VAN DER HEIDE, JENNIFER	05/03/12	05/06/12	TRAVEL SUBSISTENCE	16.55
05-23	AP	00453835	NGUYEN HOA	01/09/12	03/23/12	PRIVATE AUTO MILEAGE	163.90
05-23	AP	00453998	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	408.80
05-23	AP	00454001	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	408.80
05-23	AP	00454003	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	00454005	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	0.50
05-23	AP	00454009	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	403.80
05-24	AP	00455319	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	251.60
06-13	AP	00465391	DUONG,DANIELLE T	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	78.35
06-13	AP	00465400	HON. MICHAEL M HONDA	05/18/12	05/18/12	TAXI/PARKING/TOLLS	11.00
06-13	AP	00465406	OLIVER, DANIEL	05/08/12	05/08/12	TAXI/PARKING/TOLLS	23.00
06-13	AP	00465416	VAN DER HEIDE, JENNIFER	05/14/12	05/14/12	TAXI/PARKING/TOLLS	15.00
06-14	AP	00465980	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	186.80
06-14	AP	00465982	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	00465990	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465991	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465993	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	231.60
06-14	AP	00465997	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00466002	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	310.60
06-14	AP	00466004	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	166.60
06-14	AP	00466102	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	401.80
06-14	AP	00466107	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	5.00
06-14	AP	00466117	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	00466929	DANNIBALE, JOHN J.	05/21/12	05/26/12	CAR RENTAL	230.84
06-15	AP	00466932	DANNIBALE, JOHN J.	05/25/12	05/25/12	GASOLINE	60.57
06-18	AP	00466466	HATALSKY, LAURA	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	25.00
06-18	AP	00466476	HATALSKY, LAURA	05/21/12	05/25/12	CAR RENTAL	207.33
06-18	AP	00466482	DANNIBALE, JOHN J.	05/23/12	05/29/12	TAXI/PARKING/TOLLS	208.06
06-18	AP	00466487	DANNIBALE, JOHN J.	05/26/12	05/26/12	TRAVEL SUBSISTENCE	4.88
06-18	AP	00466489	DANNIBALE, JOHN J.	05/25/12	05/26/12	LODGING	204.29
06-18	AP	00469412	CITIBANK GOV CARD SERVICE	04/28/12	05/08/12	CAR RENTAL	357.30
06-18	AP	00469417	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	TRAVEL SUBSISTENCE	93.61
06-18	AP	00469421	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	TAXI/PARKING/TOLLS	12.58
06-18	AP	00469426	CITIBANK GOV CARD SERVICE	04/26/12	05/07/12	COMMERCIAL TRANSPORTATION	75.00
06-18	AP	00469433	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	GASOLINE	40.83
06-19	AP	00473398	DUONG,DANIELLE T	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	128.85
06-21	AP	00474694	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	408.80
06-28	AP	00478936	VAN DER HEIDE, JENNIFER	06/13/12	06/13/12	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	13,471.29
04-03	AP	00416467	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-06	AP 00418438	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		478.97
04-06	AP 00418446	CCS, INC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
04-06	AP 00418452	CCS, INC	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,208.60
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		5.43
04-10	AP 00420321	FEDERAL EXPRESS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		23.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		27.48
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		7.29
04-16	AP 00424331	EOP-PRUNEYARD, L.L.C.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,277.06
04-19	AP 00428992	ADVANTEL, INC.	04/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		202.50
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.46
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-26	AP 00433143	FEDEX	01/18/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		14.92
04-26	AP 00433146	AT&T LONG DISTANCE	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		42.05
04-26	AP 00433148	DIRECTV	04/08/12 05/07/12	UTILITIES		72.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		162.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		989.21
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		43.86
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.29
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		12.48
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-07	AP 00439434	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		39.19
05-07	AP 00439444	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		503.90
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		9.38
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-16	AP 00446845	EOP-PRUNEYARD, L.L.C.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,277.06
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		8.33
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		4.38
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		6.81
05-23	AP 00453823	FEDEX	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		12.71
05-23	AP 00453834	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		303.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		37.20
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		15.38
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		114.36
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		7.12
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		162.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,434.39

05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.96
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	20.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-13	AP	00465430	DIRECTV	05/01/12	05/31/12	UTILITIES	12.00
06-13	AP	00465436	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	490.90
06-13	AP	00465439	AT&T LONG DISTANCE	04/03/12	04/26/13	TELECOMSRV/EQ/TOLL CHARGE	39.80
06-15	AP	00466936	DANNIBALE, JOHN J	05/22/12	05/29/12	UTILITIES	35.90
06-16	AP	00468808	EOP-PRUNEYARD, L.L.C.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
06-19	AP	00473387	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-19	AP	00473390	VERIZON WIRELESS	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	282.80
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	27.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	13.53
06-19	AR	AC-05960	FEDERAL EXPRESS CORP	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-14.92
06-19	AR	AC-05967	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-39.19
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-28	AP	00478938	DIRECTV	06/08/12	07/07/12	UTILITIES	12.60
06-28	AP	00478940	FEDEX	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	24.89
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	162.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,079.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.86
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,204.18
			PRINTING AND REPRODUCTION				
04-09	AP	00419273	PACIFIC PRINTING	03/09/12	03/09/12	PRINTING & REPRODUCTION	11,200.00
04-18	AP	00428987	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	70.00
04-30	AP	00435537	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	58.50
05-17	AP	00445135	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	70.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
06-13	AP	00465412	XEROX CORPORATION	12/30/11	04/12/12	PRINTING & REPRODUCTION	390.74
						PRINTING AND REPRODUCTION TOTALS:	11,790.84
			OTHER SERVICES				
04-16	AP	00423958	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428489	VAN DER HEIDE, JENNIFER	04/12/12	04/12/12	TRAINING	45.00
05-07	AP	00439441	MABEN, MERI	04/24/12	04/24/12	TRAINING	45.00
05-16	AP	00446470	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-23	AP	00453830	EQUITY OFFICE	04/27/12	04/27/12	JANITORIAL AND MAINT SERV	8.40
06-16	AP	00468436	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,261.90
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)	50.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	74.06
04-06	AP	00418440	CAPITOL ENQUIRY, INC	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	64.81
04-06	AP	00418443	MABEN, MERI	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	119.32
04-10	AP	00420317	LOOMIS, CHARLENE L.	03/18/12	03/18/12	OFFICE SUPPLIES (OUTSIDE)	38.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
04-10	AP 00420320	DUONG,DANIELLE T	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		15.79
04-12	AP 00421684	CULLIGAN	04/01/12 04/30/12	WATER		46.35
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		85.17
04-18	AP 00428487	VISSANIY, NADIR S.	03/28/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		109.45
04-18	AP 00428488	VISSANIY, NADIR S.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		27.54
04-18	AP 00428490	MABEN, MERI	03/26/12 03/26/12	FOOD & BEVERAGE		82.03
04-18	AP 00428989	DYNAMIC IT SOLUTIONS	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		232.00
04-18	AP 00428990	LOOMIS, CHARLENE L.	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		13.36
04-18	AP 00428991	LOOMIS, CHARLENE L.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		29.38
04-19	GL GFT0018739	.....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		295.76
04-20	AP 00428993	MABEN, MERI	03/26/12 03/26/12	FOOD & BEVERAGE		147.00
04-26	AP 00433141	WASHINGTON POST #1202	02/27/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		213.20
04-26	AP 00433192	MABEN, MERI	04/09/12 04/09/12	FOOD & BEVERAGE		147.00
04-27	AP 00433152	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		115.00
04-30	AP 00435536	DYNAMIC IT SOLUTIONS	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		78.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		159.95
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		584.28
05-07	AP 00439439	DYNAMIC IT SOLUTIONS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		139.00
05-07	AP 00440097	CULLIGAN	05/01/12 05/31/12	WATER		46.35
05-07	AP 00440099	VISSANIY, NADIR S.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		59.38
05-13	AP 00442666	LOOMIS, CHARLENE L.	04/23/12 04/23/12	FOOD & BEVERAGE		147.00
05-13	AP 00442678	DYNAMIC IT SOLUTIONS	05/03/12 05/03/12	FOOD & BEVERAGE		241.00
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		50.00
05-23	AP 00453831	DUONG,DANIELLE T	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		13.07
05-23	AP 00453836	NGUYEN,HOA	01/07/12 01/07/12	FOOD & BEVERAGE		22.66
05-23	AP 00453837	NGUYEN,HOA	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		24.70
05-23	AP 00453839	NGUYEN,HOA	01/07/12 01/07/12	FOOD & BEVERAGE		186.24
05-23	AP 00454006	LOOMIS, CHARLENE L.	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		38.58
05-23	AP 00454007	LOOMIS, CHARLENE L.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		15.15
05-23	AP 00454008	LOOMIS, CHARLENE L.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		9.06
05-23	AP 00454010	ROYBAL,ASHLEY	04/30/12 04/30/12	FOOD & BEVERAGE		147.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		59.97
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		236.70
06-13	AP 00465389	LOOMIS, CHARLENE L.	05/12/12 05/12/12	FOOD & BEVERAGE		15.00
06-13	AP 00465393	LOOMIS, CHARLENE L.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		19.73
06-13	AP 00465395	DUONG,DANIELLE T	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		22.23
06-13	AP 00465396	DUONG,DANIELLE T	05/14/12 05/14/12	FOOD & BEVERAGE		66.71
06-13	AP 00465397	DUONG,DANIELLE T	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		34.23
06-13	AP 00465401	OLIVER, DANIEL	05/22/12 05/22/12	FOOD & BEVERAGE		5.00
06-13	AP 00465409	OLIVER, DANIEL	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		29.65
06-19	AP 00473391	CONGRESSIONAL MANAGEMENT FNDTN	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		20.00
06-19	AP 00473394	CULLIGAN	06/01/12 06/30/12	WATER		46.35
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		470.89

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	29.99	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	373.38
							SUPPLIES AND MATERIALS TOTALS:	5,296.98
EQUIPMENT								
04-16	AP	00425008	DYNAMIC IT SOLUTIONS	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	223.50
05-25	AP	00455638	DYNAMIC IT SOLUTIONS	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	223.50
							EQUIPMENT TOTALS:	2,466.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,981.81
							OFFICE TOTALS:	<u>356,981.81</u>

2011 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05	AP	00418217	DYNAMIC IT SOLUTIONS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	262.00	
04-10	AP	00420353	DYNAMIC IT SOLUTIONS	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,807.00	
							SUPPLIES AND MATERIALS TOTALS:	2,069.00
EQUIPMENT								
04-05	AP	00418214	DYNAMIC IT SOLUTIONS	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	882.00	
04-23	AP	00417445	DESKTOP SOLUTIONS INC	06/17/11	06/17/11	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	3,382.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,451.00
							OFFICE TOTALS:	<u>5,451.00</u>

2010 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-01	AP	00106402	HON. MICHAEL M HONDA	10/08/10	10/29/10	PRIVATE AUTO MILEAGE	-107.35	
06-01	AP	00107768	HON. MICHAEL M HONDA	11/03/10	11/29/10	PRIVATE AUTO MILEAGE	-107.90	
06-01	AP	00107769	HON. MICHAEL M HONDA	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	-93.70	
06-15	AP	00466925	HON. MICHAEL M HONDA	09/29/10	09/29/10	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	-298.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-298.95
							OFFICE TOTALS:	<u>-298.95</u>

2012 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.52	807.68
PERSONNEL COMPENSATION	512,415.04	257,984.81
TRAVEL	532.05	399.85
RENT, COMMUNICATION, UTILITIES	65,656.13	34,540.84
PRINTING AND REPRODUCTION	598.10	590.10
OTHER SERVICES	19,857.02	9,119.92
SUPPLIES AND MATERIALS	7,707.93	-14,517.52
EQUIPMENT	2,630.66	1,366.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>610,714.45</u>	<u>290,292.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
					OFFICE TOTALS:	610,714.45
						290,292.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	280.39
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-43.70
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	564.45
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-26.33
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	104.52
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-71.65
					FRANKED MAIL TOTALS:	807.68
PERSONNEL COMPENSATION						
		ASATA, HEATHER O	04/01/12	05/02/12	CONSTITUENT LIAISON	3,635.55
		ASATA, HEATHER O	03/01/12	03/31/12	CONSTITUENT LIAISON (OVERTIME)	147.47
		ASATA, HEATHER O	05/01/12	05/02/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	454.44
		BEACH, MAUREEN M	04/01/12	04/30/12	PRESS SECRETARY	500.00
		BOHANAN JR, JOHN L	04/01/12	06/30/12	SENIOR ADVISOR	26,827.79
		BOSSART, BETSY W.	04/01/12	06/30/12	DISTRICT DIRECTOR	40,648.50
		CAREY, STEFANIE	04/01/12	06/30/12	CONSTITUENT LIAISON	9,333.34
		CAREY, STEFANIE	03/01/12	05/31/12	CONSTITUENT LIAISON (OVERTIME)	534.37
		DEATLEY, JAMES C	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
		DEATLEY, JAMES C	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	126.20
		DWYER, STEPHEN	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	22,500.00
		KRUEGER, MARY R.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
		PENNINGTON, DARYL A	04/01/12	06/30/12	CONSTITUENT LIAISON	12,500.01
		PENNINGTON, DARYL A	05/01/12	05/31/12	CONSTITUENT LIAISON (OVERTIME)	144.23
		REILLY, DANIEL W	04/01/12	06/30/12	PRESS SECRETARY	18,750.00
		ROGERS, ELIZABETH A	04/01/12	06/30/12	CONSTITUENT LIAISON	14,750.01
		ROGERS, ELIZABETH A	03/01/12	05/31/12	CONSTITUENT LIAISON (OVERTIME)	382.93
		SAEZ, MARIEL S	05/21/12	06/30/12	SHARED EMPLOYEE	666.67
		SCHULTZ, AMY R.	04/01/12	06/30/12	POLICY ADVISOR	16,250.01
		SIXKILLER, MARIAH S.	04/01/12	06/30/12	SHARED EMPLOYEE	18,750.00
		STEWART, MAURIELLE H	05/21/12	05/21/12	CONSTITUENT LIAISON	3,333.33
		TAYLOR, TERRANCE R.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99
		WOOD, JIM	04/01/12	06/30/12	SENIOR ADVISOR	30,249.99
					PERSONNEL COMPENSATION TOTALS:	257,984.81
TRAVEL						
04-17	AP	00424988	01/23/12	03/12/12	PRIVATE AUTO MILEAGE	148.25
04-17	AP	00425001	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	20.00
04-17	AP	00425022	03/07/12	03/29/12	PRIVATE AUTO MILEAGE	73.00
04-17	AP	00425273	02/11/12	02/29/12	PRIVATE AUTO MILEAGE	32.70
06-28	AP	00469413	04/11/12	04/28/12	PRIVATE AUTO MILEAGE	125.90
					TRAVEL TOTALS:	399.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00423954	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35

04-17	AP	00424864	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	311.98
04-17	AP	00424865	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	29.35
04-17	AP	00424867	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	42.52
04-17	AP	00424869	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	327.58
04-17	AP	00424872	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	27.98
04-17	AP	00424874	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	55.17
04-17	AP	00424991	MEGAPATH INC	03/01/12	03/31/12	UTILITIES	121.26
04-17	AP	00425307	VERIZON	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	169.83
04-17	AP	00425309	VERIZON	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	166.70
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	175.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,211.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.91
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	127.00
05-16	AP	00446466	WGL ASSOCIATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	109.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	175.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,358.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.27
06-16	AP	00468432	WGL ASSOCIATES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
06-28	AP	00469411	MEGAPATH INC	04/01/12	04/30/12	UTILITIES	121.26
06-28	AP	00478819	THE SHOW PLACE ARENA	04/19/12	04/19/12	TEMPORARY SPACE RENTAL	1,000.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	167.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,532.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,540.84
			PRINTING AND REPRODUCTION				
04-17	AP	00424993	ACCURATE WORD LLC	03/01/12	03/01/12	PRINTING & REPRODUCTION	433.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	48.60
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	104.80
						PRINTING AND REPRODUCTION TOTALS:	590.10
			OTHER SERVICES				
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	181.41
04-16	AP	00424281	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424521	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26
04-17	AP	00424996	MASTER CLEANING SERVICE, INC.	02/05/12	02/19/12	JANITORIAL AND MAINT SERV	160.00
04-17	AP	00425257	DAMILIC CORPORATION	03/05/12	03/05/12	NON-TECHNOLOGY SERVICE CONTR	103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
04-17	AP 00425261	MASTER CLEANING SERVICE, INC.	03/04/12 03/18/12	JANITORIAL AND MAINT SERV	160.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	181.41	
04-30	AP 00438508	DAMILIC CORPORATION	03/05/12 03/05/12	NON-TECHNOLOGY SERVICE CONTR	-103.10	
05-16	AP 00446795	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00447033	METRO DATA NETWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	181.41	
06-16	AP 00468759	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468992	METRO DATA NETWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	181.41	
06-28	AP 00478814	JOHN ROGERS	04/28/12 04/28/12	SECURITY SERVICE	80.00	
					OTHER SERVICES TOTALS:	9,119.92
SUPPLIES AND MATERIALS						
04-13	AP 00420602	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00	
04-17	AP 00424999	ROGERS, ELIZABETH A.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	4.48	
04-17	AP 00425003	HAGUE QUALITY WATER OF MD INC	02/20/12 02/20/12	WATER	63.00	
04-17	AP 00425263	HAGUE QUALITY WATER OF MD INC	03/20/12 03/20/12	WATER	63.00	
04-17	AP 00425269	APPLE SPICE JUNCTION	03/12/12 03/12/12	FOOD & BEVERAGE	354.35	
04-24	AP 00431130	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	226.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-202.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	369.08	
05-01	AP 00435918	ALLIANCE MICRO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-159.35	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,068.58	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	1,442.77	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-21	AP 00474935	CQ ROLL CALL GROUP	09/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-18,995.00	
06-28	AP 00478828	THE SHOW PLACE ARENA	04/19/12 04/19/12	FOOD & BEVERAGE	105.88	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-278.25	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,223.25	
					SUPPLIES AND MATERIALS TOTALS:	-14,517.52
EQUIPMENT						
04-30	AP 00438508	DAMILIC CORPORATION	03/05/12 03/05/12	MAINTENANCE / REPAIRS	103.10	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	421.26	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	421.26	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	421.26	
					EQUIPMENT TOTALS:	1,366.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,292.56
					OFFICE TOTALS:	290,292.56
2011 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	157.48	
					FRANKED MAIL TOTALS:	157.48

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TRAVEL										
04-17	AP	00424987	BEACH, MAUREEN	06/29/11	11/28/11	PRIVATE AUTO MILEAGE				327.05
									TRAVEL TOTALS:	327.05
SUPPLIES AND MATERIALS										
04-17	AP	00424848	ICONSTITUENT	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L				20,000.00
04-17	AP	00424852	CQ ROLL CALL GROUP	01/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L				31,995.00
06-21	AP	00474935	CQ ROLL CALL GROUP	09/05/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L				18,995.00
									SUPPLIES AND MATERIALS TOTALS:	70,990.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,474.53
									OFFICE TOTALS:	71,474.53

2012 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,439.34	44,762.74
PERSONNEL COMPENSATION	421,452.81	208,391.64
TRAVEL	51,363.82	30,233.77
RENT, COMMUNICATION, UTILITIES	61,536.39	37,240.17
PRINTING AND REPRODUCTION	58,765.53	57,643.91
OTHER SERVICES	26,380.65	12,532.05
SUPPLIES AND MATERIALS	17,832.85	2,349.21
EQUIPMENT	1,489.35	489.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,260.74	393,642.68
OFFICE TOTALS:	684,260.74	393,642.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				2,961.92
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				1,103.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-221.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				565.71
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				338.96
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				40,127.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL				-113.18
									FRANKED MAIL TOTALS:	44,762.74

PERSONNEL COMPENSATION

BALLINGER, ALLYN M	04/01/12	06/30/12	CONSTITUENT SERVICES REP			12,999.99
BEARD, JOHN E	04/01/12	06/30/12	CONSTITUENT SERVICE REP			6,999.99
BELL, JOSHUA	04/01/12	06/30/12	PART-TIME EMPLOYEE			10,500.00
BELL, JOSHUA	04/01/12	04/17/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)			100.00
BOYAJIAN, ANNE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			11,250.00
BROOKS, ANNA L	04/01/12	05/31/12	STAFF ASSISTANT			4,666.66
BROOKS, ANNA L	05/01/12	05/31/12	STAFF ASSISTANT (OTHER COMPENSATION)			100.00
COX, NATHAN D	04/01/12	06/30/12	CONSTITUENT SERVICES REP			8,750.01
COX, NATHAN D	04/01/12	04/17/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)			50.00
GILLEN, HARRISON H	04/01/12	05/11/12	MEDIA ASST			3,188.89
HEERSCHAP, JULIANA F	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,499.99
HENKLE, RICHARD S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			15,624.99
HENKLE, RICHARD S.	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			175.00
HOWE, STEVEN K.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
		KELLY, MARK D	04/01/12 06/30/12	LEGIS DIRECTOR/DEP CHIEF OF ST	24,500.01	
		KOTSCHWAR, NICHOLE A	04/01/12 06/30/12	OFFICE MANAGER	11,250.00	
		KOTSCHWAR, NICHOLE A	05/01/12 06/30/12	OFFICE MANAGER (OTHER COMPENSATION)	125.00	
		MYERS, ASHLEY M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,750.00	
		NELSON, PAUL M	06/06/12 06/30/12	STAFF ASSISTANT	1,736.11	
		NELSON, PAUL M	06/06/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	50.00	
		PAFF, JAMES R	04/01/12 06/30/12	CHIEF OF STAFF	34,500.00	
		REED, ALLISON N	04/01/12 06/30/12	CONSTITUENT SERVICES REP	9,500.01	
		STEGMAIER, JASON L	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		STEGMAIER, JASON L	04/01/12 04/17/12	STAFF ASSISTANT (OTHER COMPENSATION)	75.00	
		STEWART, KAREN B	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	208,391.64	
		TRAVEL				
04-02	AP 00414274	BALLINGER, ALLYN	03/15/12 03/15/12	MEALS	15.93	
04-02	AP 00414282	HOWE, STEVEN K	03/14/12 03/16/12	TRAVEL SUBSISTENCE	509.08	
04-03	AP 00414799	HON. TIM HUELSKAMP	03/22/12 03/26/12	MEALS	23.76	
04-03	AP 00414802	HON. TIM HUELSKAMP	03/01/12 03/01/12	TAXI/PARKING/TOLLS	17.58	
04-03	AP 00414804	HON. TIM HUELSKAMP	03/23/12 03/23/12	TAXI/PARKING/TOLLS	15.00	
04-03	AP 00414810	HON. TIM HUELSKAMP	03/26/12 03/26/12	TAXI/PARKING/TOLLS	15.00	
04-04	AP 00417268	HON. TIM HUELSKAMP	03/01/12 03/01/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417270	HON. TIM HUELSKAMP	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417271	HON. TIM HUELSKAMP	03/08/12 03/08/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417273	HON. TIM HUELSKAMP	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417275	HON. TIM HUELSKAMP	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	25.50	
04-04	AP 00417276	REED, ALLISON	03/22/12 03/23/12	PRIVATE AUTO MILEAGE	168.30	
04-04	AP 00417279	BEARD, JOHN	03/27/12 03/27/12	PRIVATE AUTO MILEAGE	179.52	
04-04	AP 00417280	BALLINGER, ALLYN	03/24/12 03/28/12	PRIVATE AUTO MILEAGE	222.36	
04-06	AP 00418282	HON. TIM HUELSKAMP	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	25.50	
04-06	AP 00418284	HOWE, STEVEN K	04/01/12 04/01/12	PRIVATE AUTO MILEAGE	83.64	
04-06	AP 00418288	HOWE, STEVEN K	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	66.30	
04-06	AP 00418290	REED, ALLISON	03/22/12 03/23/12	TRAVEL SUBSISTENCE	100.86	
04-10	AP 00419521	BEARD, JOHN	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	173.91	
04-11	AP 00419515	COX, NATHAN	03/28/12 03/29/12	PRIVATE AUTO MILEAGE	106.08	
04-12	AP 00421332	PAFF, JAMES	03/29/12 04/03/12	TRAVEL SUBSISTENCE	989.62	
04-12	AP 00421740	BELL, JOSHUA	03/28/12 04/04/12	PRIVATE AUTO MILEAGE	510.00	
04-12	AP 00421744	HON. TIM HUELSKAMP	03/22/12 03/22/12	MEALS	5.87	
04-12	AP 00421749	COX, NATHAN	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	230.52	
04-13	AP 00421943	REED, ALLISON	04/03/12 04/05/12	PRIVATE AUTO MILEAGE	112.20	
04-16	AP 00422756	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	17.05	
04-16	AP 00422759	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	14.44	
04-16	AP 00422761	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL	25.58	
04-16	AP 00422764	CITIBANK GOV CARD SERVICE	02/29/12 03/01/12	CAR RENTAL	123.90	
04-16	AP 00422767	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	CAR RENTAL	21.32	

04-16	AP	00422777	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TAXI/PARKING/TOLLS	21.75
04-16	AP	00422779	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	CAR RENTAL	24.07
04-16	AP	00422781	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	87.63
04-16	AP	00422782	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	87.63
04-16	AP	00422783	CITIBANK GOV CARD SERVICE	03/12/12	03/14/12	LODGING	194.88
04-16	AP	00422847	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422848	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	398.80
04-16	AP	00422851	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	233.60
04-16	AP	00422853	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	977.60
04-16	AP	00422856	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422858	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	117.60
04-16	AP	00422862	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	233.60
04-16	AP	00422863	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422866	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	213.60
04-16	AP	00422869	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	427.20
04-16	AP	00424715	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	771.21
04-17	AP	00422943	BELL, JOSHUA	03/29/12	04/04/12	TRAVEL SUBSISTENCE	46.79
04-17	AP	00422944	COX, NATHAN	03/15/12	03/16/12	TRAVEL SUBSISTENCE	48.05
04-17	AP	00422946	BALLINGER, ALLYN	03/24/12	03/27/12	TRAVEL SUBSISTENCE	157.03
04-17	AP	00425218	WELLS AIRCRAFT INC	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	1,682.00
04-17	AP	00425221	BEARD, JOHN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	105.57
04-19	AP	00429566	COX, NATHAN	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	75.48
04-19	AP	00429570	COX, NATHAN	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	75.48
04-19	AP	00429574	COX, NATHAN	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	141.78
04-20	AP	00429571	COX, NATHAN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	109.65
04-23	AP	00430114	BELL, JOSHUA	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	192.27
04-23	AP	00430116	BALLINGER, ALLYN	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	128.52
04-23	AP	00430117	COX, NATHAN	04/04/12	04/05/12	TRAVEL SUBSISTENCE	128.99
04-23	AP	00430119	HON. TIM HUELSKAMP	03/29/12	03/29/12	TAXI/PARKING/TOLLS	15.00
04-23	AP	00430122	REED, ALLISON	04/03/12	04/05/12	LODGING	176.40
04-23	AP	00430123	COX, NATHAN	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	132.60
04-23	AP	00430124	COX, NATHAN	04/02/12	04/02/12	TAXI/PARKING/TOLLS	6.00
04-23	AP	00430125	MYERS, ASHLEY	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	97.41
04-26	AP	00430118	HON. TIM HUELSKAMP	03/22/12	04/16/12	MEALS	77.47
04-27	AP	00434364	HOWE, STEVEN K	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	69.39
04-27	AP	00434371	HOWE, STEVEN K	04/04/12	04/04/12	TRAVEL SUBSISTENCE	131.99
04-27	AP	00434389	CITIBANK GOV CARD SERVICE	03/24/12	03/26/12	LODGING	683.58
04-27	AP	00434408	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	LODGING	87.63
04-30	AP	00433746	PFUFF, JAMES	04/19/12	04/21/12	TRAVEL SUBSISTENCE	100.01
04-30	AP	00434378	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	213.60
05-03	AP	00436251	BALLINGER, ALLYN	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	82.62
05-03	AP	00436256	HENKLE, RICHARD S.	04/18/12	04/23/12	TRAVEL SUBSISTENCE	665.20
05-07	AP	00439766	STEWART, KAREN B.	04/19/12	04/20/12	TRAVEL SUBSISTENCE	108.35
05-07	AP	00439769	COX, NATHAN	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	56.10
05-07	AP	00439783	BEARD, JOHN	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	136.68
05-07	AP	00439785	HON. TIM HUELSKAMP	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00439788	BALLINGER, ALLYN	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	171.36
05-07	AP	00439790	COX, NATHAN	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	84.15
05-07	AP	00439800	HON. TIM HUELSKAMP	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
05-07	AP 00439804	HON. TIM HUELSKAMP	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		25.50
05-07	AP 00439807	HON. TIM HUELSKAMP	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		25.50
05-10	AP 00441945	BELL, JOSHUA	04/20/12 04/20/12	TRAVEL SUBSISTENCE		199.92
05-10	AP 00441951	REED, ALLISON	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		66.30
05-13	AP 00442187	STEGMAIER, JASON L.	04/27/12 05/03/12	TRAVEL SUBSISTENCE		389.61
05-15	AP 00444025	BELL, JOSHUA	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		260.10
05-15	AP 00444033	HON. TIM HUELSKAMP	04/25/12 05/09/12	TAXI/PARKING/TOLLS		32.00
05-15	AP 00444036	HON. TIM HUELSKAMP	04/19/12 05/07/12	MEALS		69.27
05-15	AP 00444059	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	CAR RENTAL		46.89
05-15	AP 00444064	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	CAR RENTAL		17.60
05-15	AP 00444066	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	CAR RENTAL		71.50
05-15	AP 00444069	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	CAR RENTAL		60.50
05-16	AP 00445017	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		331.80
05-16	AP 00445018	CITIBANK GOV CARD SERVICE	04/21/12 04/21/12	COMMERCIAL TRANSPORTATION		285.60
05-16	AP 00445020	BEARD, JOHN	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		47.43
05-16	AP 00445022	BEARD, JOHN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		175.44
05-16	AP 00445024	HOWE, STEVEN K.	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		27.54
05-16	AP 00445027	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		526.60
05-16	AP 00445029	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		213.60
05-16	AP 00445033	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		526.60
05-16	AP 00445037	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		213.60
05-16	AP 00445039	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		213.60
05-16	AP 00445044	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		213.60
05-16	AP 00445048	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	LODGING		88.47
05-16	AP 00445053	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		358.60
05-16	AP 00445057	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		398.80
05-16	AP 00445061	CITIBANK GOV CARD SERVICE	04/04/12 04/05/12	LODGING		117.32
05-16	AP 00445065	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	TRAVEL SUBSISTENCE		341.63
05-16	AP 00445067	CITIBANK GOV CARD SERVICE	03/30/12 04/02/12	LODGING		273.48
05-16	AP 00445071	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	CAR RENTAL		127.50
05-16	AP 00445077	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION		738.60
05-16	AP 00445081	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		331.60
05-18	AP 00449177	HOWE, STEVEN K.	04/27/12 04/28/12	TRAVEL SUBSISTENCE		110.16
05-18	AP 00449178	HOWE, STEVEN K.	04/20/12 04/20/12	TRAVEL SUBSISTENCE		104.26
05-18	AP 00449179	BELL, JOSHUA	05/02/12 05/02/12	MEALS		18.15
05-18	AP 00449524	BEARD, JOHN	05/11/12 05/11/12	PRIVATE AUTO MILEAGE		64.77
05-18	AP 00449529	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		174.80
05-18	AP 00449532	REED, ALLISON	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		20.40
05-18	AP 00449535	COX, NATHAN	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		77.52
05-18	AP 00449536	COX, NATHAN	05/15/12 05/15/12	PRIVATE AUTO MILEAGE		116.28
05-23	AP 00453669	COX, NATHAN	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		48.96
05-23	AP 00453692	REED, ALLISON	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		86.70
05-23	AP 00453695	REED, ALLISON	05/14/12 05/14/12	PRIVATE AUTO MILEAGE		86.70

05-23	AP	00453696	REED, ALLISON	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	63.75
05-23	AP	00453697	HOWE, STEVEN K	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	54.06
06-01	AP	00458519	REED, ALLISON	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	61.20
06-01	AP	00458521	COX, NATHAN	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	230.52
06-01	AP	00458522	KELLY, MARK D.	04/03/12	04/05/12	TRAVEL SUBSISTENCE	319.37
06-01	AP	00458523	COX, NATHAN	05/08/12	05/08/12	MEALS	10.55
06-01	AP	00458524	COX, NATHAN	05/10/12	05/10/12	MEALS	10.00
06-01	AP	00458525	COX, NATHAN	05/15/12	05/15/12	TRAVEL SUBSISTENCE	13.90
06-01	AP	00458526	REED, ALLISON	05/14/12	05/14/12	MEALS	11.29
06-01	AP	00458528	KOTSCHWAR, NICHOLE A.	05/23/12	05/28/12	TRAVEL SUBSISTENCE	171.58
06-01	AP	00458734	HOWE, STEVEN K	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	48.96
06-01	AP	00458737	BALLINGER, ALLYN	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	114.24
06-01	AP	00458740	BALLINGER, ALLYN	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	46.92
06-04	AP	00459416	BEARD, JOHN	05/26/12	05/26/12	PRIVATE AUTO MILEAGE	97.92
06-04	AP	00459639	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	358.60
06-04	AP	00459642	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	548.60
06-04	AP	00459650	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	213.60
06-04	AP	00459654	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	548.60
06-04	AP	00459658	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	379.80
06-04	AP	00459666	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	176.80
06-04	AP	00459669	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	233.60
06-04	AP	00459673	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	213.60
06-04	AP	00459676	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	233.60
06-04	AP	00459677	HON. TIM HUELSKAMP	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	25.50
06-04	AP	00459785	BEARD, JOHN	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	47.43
06-04	AP	00459788	BALLINGER, ALLYN	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	73.44
06-04	AP	00459914	BELL, JOSHUA	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	323.34
06-05	AP	00459419	MYERS, ASHLEY	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	99.96
06-05	AP	00459988	HON. TIM HUELSKAMP	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00459996	HON. TIM HUELSKAMP	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00460000	HON. TIM HUELSKAMP	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	25.50
06-05	AP	00460011	HON. TIM HUELSKAMP	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	25.50
06-06	AP	00460018	BROOKS, ANNA L	05/23/12	05/29/12	TRAVEL SUBSISTENCE	293.56
06-06	AP	00460020	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	CAR RENTAL	17.60
06-06	AP	00460022	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	CAR RENTAL	17.60
06-07	AP	00461785	HON. TIM HUELSKAMP	05/10/12	05/30/12	MEALS	73.23
06-07	AP	00461787	REED, ALLISON	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	51.00
06-07	AP	00461791	BALLINGER, ALLYN	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	36.72
06-12	AP	00464462	HOWE, STEVEN K	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	81.09
06-14	AP	00466282	HON. TIM HUELSKAMP	06/01/12	06/05/12	MEALS	27.37
06-14	AP	00466283	HON. TIM HUELSKAMP	06/01/12	06/01/12	TAXI/PARKING/TOLLS	16.85
06-15	AP	00467103	BALLINGER, ALLYN	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	150.96
06-15	AP	00467104	HOWE, STEVEN K	05/29/12	05/29/12	TRAVEL SUBSISTENCE	95.85
06-15	AP	00467107	HOWE, STEVEN K	06/01/12	06/01/12	TRAVEL SUBSISTENCE	73.51
06-15	AP	00467113	BELL, JOSHUA	05/22/12	05/22/12	MEALS	24.04
06-27	AP	00478091	WELLS AIRCRAFT INC	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	1,294.90
06-27	AP	00478093	BELL, JOSHUA	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	197.37
06-27	AP	00478095	REED, ALLISON	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	51.00
06-27	AP	00478099	BEARD, JOHN	06/14/12	06/15/12	PRIVATE AUTO MILEAGE	266.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-27	AP 00478102	MYERS, ASHLEY	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		143.82
06-27	AP 00478104	MYERS, ASHLEY	06/12/12 06/12/12	TAXI/PARKING/TOLLS		5.25
06-27	AP 00478108	BALLINGER, ALLYN	06/12/12 06/13/12	PRIVATE AUTO MILEAGE		231.03
06-27	AP 00478129	BALLINGER, ALLYN	06/12/12 06/13/12	LODGING		72.18
06-27	AP 00478130	HON. TIM HUELSKAMP	06/08/12 06/18/12	MEALS		75.98
06-28	AP 00478986	REED, ALLISON	06/14/12 06/14/12	MEALS		9.66
					TRAVEL TOTALS:	30,233.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414286	CITIZEN DIALOG, LLC	01/18/12 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
04-03	AP 00414767	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		47.00
04-03	AP 00414769	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-03	AP 00414770	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		159.00
04-03	AP 00414772	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		45.00
04-03	AP 00414774	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		905.56
04-03	AP 00414794	HOMETOWN COMMUNICATION	03/22/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-13	AP 00421927	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		46.00
04-13	AP 00421932	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421934	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		165.00
04-13	AP 00421937	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421946	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421950	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		43.00
04-13	AP 00421952	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421954	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		84.00
04-13	AP 00421970	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421974	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421978	CITIZEN DIALOG, LLC	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-13	AP 00421980	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-13	AP 00421982	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		147.00
04-13	AP 00421985	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-16	AP 00422774	FEDEX	03/16/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		12.36
04-16	AP 00423614	FIRST NAT'L BK OF HUTCHINSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
04-16	AP 00423705	A & S PROPERTIES INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00424542	MILITARY PLAZA PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
04-16	AP 00424731	UNITED WIRELESS ARENA	04/20/12 04/20/12	TEMPORARY SPACE RENTAL		350.00
04-23	AP 00430126	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		136.00
04-23	AP 00430184	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-23	AP 00430186	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		125.00
04-23	AP 00430187	CITIZEN DIALOG, LLC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		284.00
04-23	AP 00430189	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-23	AP 00430191	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		108.00
04-25	AP 00432677	CITIZEN DIALOG, LLC	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-25	AP 00432678	STEVENS COUNTY CLERK	04/03/12 04/03/12	TEMPORARY SPACE RENTAL		17.00
04-25	AP 00432680	FEDEX	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		6.19

04-26	AP	00432675	CITIZEN DIALOG, LLC	04/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	166.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,153.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.03
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.67
04-27	AP	00433760	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
04-27	AP	00433763	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433764	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433767	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433771	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-27	AP	00433775	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	68.00
04-27	AP	00433777	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	472.00
04-27	AP	00433781	CITIZEN DIALOG, LLC	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	485.00
04-30	AP	00433758	CITIZEN DIALOG, LLC	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	36.00
05-03	AP	00436255	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.10
05-03	AP	00436259	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	655.93
05-07	AP	00439792	FEDEX	04/17/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	16.95
05-16	AP	00446128	FIRST NAT'L BK OF HUTCHINSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
05-16	AP	00446218	A & S PROPERTIES INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00447053	MILITARY PLAZA PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
05-18	AP	00449180	FEDEX	04/19/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	45.02
05-18	AP	00449181	CITIZEN DIALOG, LLC	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
05-18	AP	00449182	CITIZEN DIALOG, LLC	04/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	857.00
05-18	AP	00449183	CITIZEN DIALOG, LLC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
05-18	AP	00449184	CITIZEN DIALOG, LLC	05/02/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
05-18	AP	00449185	CITIZEN DIALOG, LLC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	101.00
05-18	AP	00449326	CITIZEN DIALOG, LLC	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	137.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,482.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.51
06-01	AP	00458516	FEDEX	05/04/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	34.48
06-04	AP	00459807	CITIZEN DIALOG, LLC	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
06-07	AP	00461792	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	655.74
06-07	AP	00461795	FEDEX	05/11/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	108.77
06-12	AP	00464468	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	20.01
06-16	AP	00468098	FIRST NAT'L BK OF HUTCHINSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
06-16	AP	00468186	A & S PROPERTIES INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00469012	MILITARY PLAZA PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
06-27	AP	00478081	BALLINGER, ALLYN	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.27
06-27	AP	00478123	FEDEX	06/01/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	18.96
06-27	AP	00478124	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,034.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.96	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	28.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,240.17
PRINTING AND REPRODUCTION						
04-04	AP	00417284	03/29/12 03/29/12	OFFICEMAX INC #0621	75.92	
04-12	AP	00421328	03/01/12 03/31/12	ICONSTITUENT	2,500.00	
04-17	AP	00425220	03/26/12 03/26/12	MAJORITY STRATEGIES	4,456.52	
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701	6.50	
05-03	AP	00436252	04/25/12 04/25/12	ACCURATE WORD LLC.	77.85	
05-07	AP	00439778	04/01/12 04/30/12	ICONSTITUENT	2,500.00	
05-16	AP	00444057	05/01/12 05/01/12	MAJORITY STRATEGIES	22,918.37	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569	59.90	
06-01	AP	00458517	04/18/12 04/18/12	HOMETOWN COMMUNICATION	24,879.23	
06-29	GL	PIX0020428	06/01/12 06/30/12	PIX0020428	169.62	
					PRINTING AND REPRODUCTION TOTALS:	57,643.91
OTHER SERVICES						
04-02	AP	00413411	03/01/12 03/31/12	GOVTRENDS, LLC	550.00	
04-16	AP	00422940	02/22/12 03/16/12	DOCUMENT RESOURCES	62.00	
04-16	AP	00423057	04/01/12 04/30/12	DESKTOP SOLUTIONS INC	1,146.10	
04-16	AP	00424002	04/01/12 04/30/12	COMPUTERWORKS	1,895.00	
05-01	AP	00433751	04/01/12 04/30/12	GOVTRENDS	550.00	
05-07	AP	00439797	03/22/12 04/13/12	DOCUMENT RESOURCES	62.00	
05-16	AP	00445571	05/01/12 05/31/12	DESKTOP SOLUTIONS INC	1,146.10	
05-16	AP	00446514	05/01/12 05/31/12	COMPUTERWORKS	1,895.00	
06-01	AP	00458748	04/19/12 05/13/12	DOCUMENT RESOURCES	62.00	
06-04	AP	00459738	05/01/12 05/31/12	GOVTRENDS, LLC	1,000.00	
06-16	AP	00467546	06/01/12 06/30/12	DESKTOP SOLUTIONS INC	1,146.10	
06-16	AP	00468477	06/01/12 06/30/12	COMPUTERWORKS	1,895.00	
06-27	AP	00477778	04/19/12 04/19/12	WORLD TRADE COUNCIL OF WICHITA INC	30.00	
06-27	AP	00478086	06/01/12 06/30/12	GOVTRENDS, LLC	1,000.00	
06-28	AP	00478983	05/17/12 06/30/12	DOCUMENT RESOURCES	92.75	
					OTHER SERVICES TOTALS:	12,532.05
SUPPLIES AND MATERIALS						
04-02	AP	00414276	04/01/12 12/31/12	THE MARYSVILLE ADVOCATE	48.00	
04-02	AP	00414279	03/14/12 03/14/12	HOWE, STEVEN K.	73.21	
04-04	AP	00417283	04/01/12 12/31/12	WICHITA EAGLE	223.60	
04-06	AP	00418297	04/01/12 04/30/12	CULLIGAN WATER CONDITION	19.61	
04-12	AP	00421331	03/21/12 03/21/12	HENKLE, RICHARD S.	18.39	
04-16	AP	00422773	02/27/12 03/26/12	DEER PARK	23.31	
04-16	AP	00422776	04/01/12 04/30/12	CULLIGAN OF DODGE CITY	10.90	
04-17	AP	00422941	04/01/12 04/30/12	CULLIGAN OF SALINA	2.50	
04-17	AP	00425219	03/21/12 03/21/12	ROBERTS HUTCH-LINE, INC	52.08	
04-17	AP	00425224	04/20/12 10/20/12	MCPHERSON SENTINEL	120.07	

04-19	AP	00429563	PFAFF, JAMES	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	74.95
04-27	AP	00433784	KEY OFFICE	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	104.01
04-27	AP	00433787	COLBY FREE PRESS	05/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	39.00
04-30	AP	00433753	CAPITOLHOST	04/17/12	04/17/12	FOOD & BEVERAGE	288.00
04-30	AP	00433756	THE PRATT TRIBUNE	03/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	70.20
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,144.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,089.40
05-07	AP	00439773	HON. TIM HUELSKAMP	04/05/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L	39.95
05-07	AP	00439793	CULLIGAN OF DODGE CITY	05/01/12	05/31/12	WATER	10.90
05-07	AP	00439799	CULLIGAN OF SALINA	04/25/12	05/28/12	WATER	20.00
05-10	AP	00441931	KEY OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	91.99
05-10	AP	00441939	KEY OFFICE	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	79.99
05-15	AP	00444027	CULLIGAN WATER CONDITION	04/11/12	05/31/12	WATER	24.58
05-15	AP	00444318	CDW GOVERNMENT INC. C/O ISM IN	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	103.86
05-16	AP	00444031	DEER PARK	03/27/12	04/26/12	WATER	61.06
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,127.74
06-01	AP	00458743	DODGE CITY AREA CHAMBER OF COMMERCE	05/07/12	05/07/12	FOOD & BEVERAGE	15.00
06-04	AP	00459733	LUCAS PUBLISHING CO	05/31/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	21.70
06-04	AP	00459739	CLARK COUNTY GAZETTE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	41.42
06-04	AP	00459743	RAWLINS COUNTY SQUARE DEAL	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.00
06-04	AP	00459746	CHASE COUNTY LEADER-NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.04
06-04	AP	00459752	JEWELL COUNTY RECORD	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.25
06-04	AP	00459777	BLADE EMPIRE PUBLISHING CO INC	05/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	62.46
06-04	AP	00459784	NOLAND PRINTING/THE GYP HILL PREMIERE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26.25
06-04	AP	00459811	SMITH COUNTY PIONEER	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
06-04	AP	00459820	JACKSONIAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	322.00
06-04	AP	00459822	LINCOLN SENTINEL-REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.50
06-04	AP	00459824	THE CHAPMAN & ENTERPRISE NEWS-TIMES	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.50
06-04	AP	00459827	BLADE EMPIRE PUBLISHING CO INC	05/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	75.81
06-04	AP	00459919	CLYDE REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.00
06-04	AP	00459921	THE RUSSELL COUNTY NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.45
06-04	AP	00459922	THE RUSH COUNTY NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00
06-05	AP	00460395	LYONS NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	55.14
06-05	AP	00460398	GREELEY COUNTY REPUBLICAN	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.45
06-05	AP	00460401	THE COURIER-TRIBUNE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-05	AP	00460412	MINNEAPOLIS MESSENGER PUBLISHING CO	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
06-06	AP	00460619	THE OBERLIN HERALD	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
06-06	AP	00460621	THE MONITOR-JOURNAL	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.37
06-07	AP	00461786	FRANKFORT AREA NEWS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.40
06-07	AP	00461789	MERCHANTS DIRECTORY	06/06/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	12.50
06-07	AP	00461793	OSBORNE COUNTY FARMER	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.09
06-07	AP	00461794	THE PRAIRIE POST	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.00
06-07	AP	00461796	THE MONTEZUMA PRESS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-11	AP	00463752	HARVEY COUNTY INDEPENDENT	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
06-11	AP	00463753	CULLIGAN WATER CONDITION	06/01/12	06/30/12	WATER	37.33
06-11	AP	00463755	THE PRATT TRIBUNE	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.31
06-11	AP	00463757	MILTONVALE RECORD LLC	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14.75
06-11	AP	00463758	THE ADVOCATE OF PHILLIPS COUNTY	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12.00
06-12	AP	00464464	DOWNNS NEWS & TIMES	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
06-12	AP 00464465	THE EUREKA HERALD	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		27.00
06-13	AP 00464460	COUNCIL GROVE REPUBLICAN	06/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		52.50
06-14	AP 00466272	THE PRATT TRIBUNE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		32.08
06-14	AP 00466273	THE BIRD CITY TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
06-14	AP 00466279	DEER PARK	04/27/12 05/26/12	WATER		23.31
06-15	AP 00467110	KEY OFFICE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		2.48
06-27	AP 00478079	CULLIGAN OF DODGE CITY	06/01/12 06/30/12	WATER		10.90
06-27	AP 00478127	BELL, JOSHUA	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		37.56
06-28	AP 00478764	ABILENE REFLECTOR CHRONICLE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		57.00
06-28	AP 00478769	STOCKTON SENTINEL	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
06-28	AP 00478772	PLAINVILLE TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.70
06-28	AP 00478806	NORTON TELEGRAM	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		39.00
06-28	AP 00478809	THE KIOWA NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00
06-28	AP 00478941	THE MADISON NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.44
06-28	AP 00478945	THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		17.00
06-28	AP 00478949	THE MARION COUNTY RECORD	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
06-28	AP 00478952	THE TILLER AND TOILER	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		69.38
06-28	AP 00478955	BACK-ROOM PRINTING LLC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	AP 00479585	ASHLOCK MEDIA GROUP LLC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		18.46
06-29	AP 00479587	PHILLIPS COUNTY THE REVIEW	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		13.00
06-29	AP 00479590	NESS COUNTY NEWS	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22.00
06-29	AP 00479592	STERLING BULLETIN	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
06-29	AP 00479594	THE HUGOTON HERMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.37
06-29	AP 00479605	THE WESTERN TIMES	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		21.26
06-29	AP 00479606	THE WESTERN STAR INC	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14.75
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,457.55
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		160.96
					SUPPLIES AND MATERIALS TOTALS:	2,349.21
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		72.08
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		72.08
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		72.08
					EQUIPMENT TOTALS:	489.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,642.68
					OFFICE TOTALS:	393,642.68

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2011 HON. TIM HUELSKAMP									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			5.84
									FRANKED MAIL TOTALS:
TRAVEL									
04-26	AP	00433201	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	CAR RENTAL			14.75
04-26	AP	00433205	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION			249.40
									TRAVEL TOTALS:
PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	02/08/11	02/08/11	PRINTING & REPRODUCTION			150.00
									PRINTING AND REPRODUCTION TOTALS:
EQUIPMENT									
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59
									EQUIPMENT TOTALS:
									655.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,075.07
									OFFICE TOTALS:
									1,075.07

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2012 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,053.43	1,284.16
							PERSONNEL COMPENSATION	432,380.00	227,878.70
							TRAVEL	45,286.32	24,344.12
							RENT, COMMUNICATION, UTILITIES	44,336.63	25,466.55
							PRINTING AND REPRODUCTION	342.00	309.70
							OTHER SERVICES	21,039.50	12,925.75
							SUPPLIES AND MATERIALS	8,254.82	3,395.22
							EQUIPMENT	3,887.13	2,208.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,579.83	297,812.74
							OFFICE TOTALS:	558,579.83	297,812.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			436.41
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-113.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			673.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-75.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			425.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-62.04
					FRANKED MAIL TOTALS:	1,284.16
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAEL P	04/01/12 06/30/12	LEGISLATIVE COORDINATOR		7,725.00
		BROWN, JILL A	04/01/12 06/30/12	CASEWORKER		8,754.99
		BULT,NATHAN D	04/01/12 06/30/12	STAFF ASSISTANT		7,725.00
		BUSCH,THEODORE G	04/01/12 06/30/12	SPECIAL PROJECTS		7,419.99
		DEWITTE, JONATHAN	04/01/12 06/30/12	CHIEF OF STAFF		34,762.50
		DEWITTE, JONATHAN	04/01/12 04/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,730.00
		HADDAD,RAAED A	04/01/12 06/30/12	STAFF ASSISTANT		7,209.99
		KOWALKOWSKI,JORDAN D	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,500.00
		KRAN,JOHN C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,299.99
		LONG-DUTHLER, JENNIFER A	04/09/12 05/31/12	DISTRICT REPRESENTATIVE		5,200.00
		LONG-DUTHLER, JENNIFER A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,000.00
		LYZENGA,MEGHANN J	04/01/12 06/30/12	SCHEDULER		10,070.01
		MANCILLA, BEATRIZ	04/01/12 06/30/12	CASEWORKER		12,102.51
		MCMANUS,MARLISS A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,200.01
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		OSTRANDER,KATE	04/01/12 04/30/12	SHARED EMPLOYEE		1,000.00
		PATRICK,BRIAN C	05/02/12 06/30/12	COMMUNICATIONS DIRECTOR		11,472.22
		PHILLIPS,LAUREN J	04/01/12 04/17/12	PRESS SECRETARY		2,597.22
		PHILLIPS,LAUREN J	04/01/12 04/17/12	PRESS SECRETARY (OTHER COMPENSATION)		1,527.78
		PRINCE, HELEN A	04/01/12 06/30/12	SHARED EMPLOYEE		6,191.49
		RHYNE,CURTIS E	06/01/12 06/30/12	PROFESSIONAL STAFF MBR		5,000.00
		SANDBERG, HEATHER	04/01/12 06/30/12	DISTRICT DEPUTY CHIEF OF STAFF		15,450.00
		SHURLOW,VALERIE L	04/01/12 06/30/12	CASEWORKER		8,240.01
		STEHOUWER, PETER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,925.00
		VANWOERKOM, GREGORY	04/01/12 06/30/12	DISTRICT DIRECTOR		18,024.99
				PERSONNEL COMPENSATION TOTALS:		227,878.70
TRAVEL						
04-03	AP	00415454	DEWITTE, JONATHAN	02/21/12 02/21/12	MEALS	4.23
04-03	AP	00415460	DEWITTE, JONATHAN	02/22/12 02/22/12	GASOLINE	37.35
04-03	AP	00415468	DEWITTE, JONATHAN	02/13/12 02/14/12	TAXI/PARKING/TOLLS	97.00
04-03	AP	00415472	DEWITTE, JONATHAN	02/14/12 02/14/12	MEALS	16.24
04-03	AP	00415485	DEWITTE, JONATHAN	01/30/12 01/30/12	MEALS	4.19
04-03	AP	00415489	DEWITTE, JONATHAN	02/29/12 02/29/12	MEALS	11.84
04-03	AP	00415492	DEWITTE, JONATHAN	03/14/12 03/14/12	TAXI/PARKING/TOLLS	95.00
04-03	AP	00415500	SANDBERG, HEATHER	02/21/12 03/28/12	PRIVATE AUTO MILEAGE	944.01
04-04	AP	00415452	DEWITTE, JONATHAN	02/19/12 02/19/12	MEALS	11.09
04-04	AP	00415478	DEWITTE, JONATHAN	02/19/12 02/19/12	MEALS	20.51
04-04	AP	00415650	BULT, NATHAN	03/19/12 03/22/12	PRIVATE AUTO MILEAGE	60.18
04-05	AP	00415464	DEWITTE, JONATHAN	02/22/12 02/22/12	MEALS	4.23
04-05	AP	00415466	DEWITTE, JONATHAN	02/22/12 02/22/12	MEALS	4.23

04-18	AP	00425278	BULT, NATHAN	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	29.07
04-24	AP	00430608	KOWALKOWSKI, JORDAN D.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	93.84
04-24	AP	00430622	KOWALKOWSKI, JORDAN D.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	126.48
04-26	AP	00431408	CITIBANK GOV CARD SERVICE	03/08/12	03/12/12	TRAVEL SUBSISTENCE	481.08
04-26	AP	00431415	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	3,268.67
04-30	AP	00434479	BROWN, JILL A.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	136.17
04-30	AP	00435913	HON. WILLIAM HUIZENGA	04/12/12	04/13/12	PRIVATE AUTO MILEAGE	45.90
05-01	AP	00436055	HON. WILLIAM HUIZENGA	04/24/12	04/24/12	TAXI/PARKING/TOLLS	15.00
05-01	AP	00436058	HON. WILLIAM HUIZENGA	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	22.44
05-01	AP	00436060	SHURLOW, VALERIE L.	04/19/12	04/19/12	TRAVEL SUBSISTENCE	196.60
05-01	AP	00436061	SHURLOW, VALERIE L.	04/25/12	04/25/12	TRAVEL SUBSISTENCE	164.16
05-01	AP	00436065	HON. WILLIAM HUIZENGA	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	25.50
05-02	AP	00436354	BULT, NATHAN	04/16/12	04/18/12	PRIVATE AUTO MILEAGE	31.62
05-02	AP	00436359	CITIBANK GOV CARD SERVICE	03/14/12	03/15/12	TRAVEL SUBSISTENCE	1,642.25
05-02	AP	00436548	BUSCH, THEODORE	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	21.32
05-07	AP	00439722	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	24.80
05-07	AP	00439729	BULT, NATHAN	04/24/12	04/26/12	PRIVATE AUTO MILEAGE	36.72
05-07	AP	00439933	HON. WILLIAM HUIZENGA	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	25.50
05-07	AP	00439938	HADDAD, RAAED A.	03/22/12	04/27/12	PRIVATE AUTO MILEAGE	270.81
05-07	AP	00439940	HADDAD, RAAED A.	03/23/12	03/23/12	TAXI/PARKING/TOLLS	6.00
05-07	AP	00439945	BUSCH, THEODORE	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	22.54
05-15	AP	00443777	MANCILLA, BEATRIZ	04/29/12	05/04/12	PRIVATE AUTO MILEAGE	35.70
05-15	AP	00443779	MANCILLA, BEATRIZ	04/29/12	05/04/12	TRAVEL SUBSISTENCE	1,944.28
05-17	AP	00443782	HADDAD, RAAED A.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	21.19
05-17	AP	00443786	HON. WILLIAM HUIZENGA	04/27/12	04/27/12	TAXI/PARKING/TOLLS	15.00
05-17	AP	00443788	HON. WILLIAM HUIZENGA	05/07/12	05/07/12	TAXI/PARKING/TOLLS	8.00
05-17	AP	00445000	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	2,536.85
05-17	AP	00445088	HON. WILLIAM HUIZENGA	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	63.75
05-17	AP	00445093	LYZENGA, MEGHANN	05/01/12	05/01/12	TAXI/PARKING/TOLLS	11.83
05-17	AP	00445503	VANWOERKOM, GREGORY	04/05/12	04/05/12	MEALS	7.16
05-17	AP	00445505	VANWOERKOM, GREGORY	04/09/12	04/09/12	MEALS	46.00
05-17	AP	00445523	VANWOERKOM, GREGORY	02/29/12	02/29/12	MEALS	3.15
05-17	AP	00445526	VANWOERKOM, GREGORY	03/02/12	03/02/12	MEALS	32.21
05-17	AP	00445531	VANWOERKOM, GREGORY	03/07/12	03/07/12	MEALS	26.57
05-17	AP	00445534	VANWOERKOM, GREGORY	03/12/12	03/12/12	MEALS	6.23
05-17	AP	00445537	VANWOERKOM, GREGORY	03/07/12	03/07/12	TAXI/PARKING/TOLLS	5.00
05-17	AP	00445540	VANWOERKOM, GREGORY	03/19/12	03/19/12	TAXI/PARKING/TOLLS	7.40
05-17	AP	00445541	VANWOERKOM, GREGORY	03/20/12	03/20/12	TAXI/PARKING/TOLLS	19.25
05-17	AP	00445543	VANWOERKOM, GREGORY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
05-17	AP	00445546	VANWOERKOM, GREGORY	03/23/12	03/23/12	MEALS	36.89
05-17	AP	00445549	VANWOERKOM, GREGORY	04/04/12	04/04/12	MEALS	13.75
05-17	AP	00445555	VANWOERKOM, GREGORY	02/13/12	04/09/12	PRIVATE AUTO MILEAGE	1,126.59
05-17	AP	00447092	VANWOERKOM, GREGORY	02/16/12	02/16/12	MEALS	14.13
05-17	AP	00447094	VANWOERKOM, GREGORY	02/21/12	02/21/12	TAXI/PARKING/TOLLS	5.00
05-17	AP	00447095	VANWOERKOM, GREGORY	02/24/12	02/24/12	MEALS	18.23
05-17	AP	00447096	VANWOERKOM, GREGORY	02/24/12	02/24/12	TAXI/PARKING/TOLLS	9.25
05-18	AP	00452266	HON. WILLIAM HUIZENGA	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	25.50
05-18	AP	00452269	BULT, NATHAN	05/08/12	05/11/12	PRIVATE AUTO MILEAGE	48.45
05-25	AP	00455407	HADDAD, RAAED A.	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	292.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-04	AP 00459430	HON. WILLIAM HUIZENGA	05/09/12 05/10/12	TAXI/PARKING/TOLLS		24.00
06-04	AP 00459431	LYZENGA, MEGHANN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		5.61
06-04	AP 00459441	HADDAD, RAAED A.	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		41.60
06-04	AP 00459444	HON. WILLIAM HUIZENGA	05/11/12 05/11/12	TAXI/PARKING/TOLLS		29.00
06-04	AP 00459446	KRAN, JOHN	05/08/12 05/09/12	TAXI/PARKING/TOLLS		27.50
06-04	AP 00459571	SANDBERG, HEATHER	03/29/12 05/23/12	PRIVATE AUTO MILEAGE		1,120.98
06-04	AP 00459572	MCMANUS, MARLISS	05/21/12 05/22/12	TRAVEL SUBSISTENCE		85.22
06-04	AP 00459578	SANDBERG, HEATHER	05/01/12 05/01/12	TAXI/PARKING/TOLLS		5.00
06-04	AP 00459581	HON. WILLIAM HUIZENGA	05/21/12 05/21/12	MEALS		16.91
06-04	AP 00459583	HON. WILLIAM HUIZENGA	05/23/12 05/23/12	MEALS		11.62
06-04	AP 00459839	BUSCH, THEODORE	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		18.87
06-04	AP 00459899	BULT, NATHAN	05/14/12 05/16/12	PRIVATE AUTO MILEAGE		41.31
06-12	AP 00464896	BULT, NATHAN	05/30/12 06/01/12	PRIVATE AUTO MILEAGE		24.48
06-18	AP 00466845	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	TRAVEL SUBSISTENCE		3,384.96
06-18	AP 00466847	CITIBANK GOV CARD SERVICE	05/20/12 06/05/12	TRAVEL SUBSISTENCE		1,647.30
06-18	AP 00466850	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE		406.93
06-18	AP 00466963	VANWOERKOM, GREGORY	04/10/12 06/07/12	PRIVATE AUTO MILEAGE		1,684.53
06-18	AP 00466969	VANWOERKOM, GREGORY	04/10/12 04/10/12	MEALS		40.32
06-18	AP 00466974	VANWOERKOM, GREGORY	04/12/12 04/12/12	TAXI/PARKING/TOLLS		14.00
06-18	AP 00466977	VANWOERKOM, GREGORY	04/16/12 04/16/12	TAXI/PARKING/TOLLS		12.95
06-18	AP 00466987	VANWOERKOM, GREGORY	04/20/12 04/20/12	MEALS		46.08
06-18	AP 00466997	VANWOERKOM, GREGORY	05/16/12 05/16/12	TAXI/PARKING/TOLLS		10.00
06-18	AP 00467007	VANWOERKOM, GREGORY	05/18/12 05/18/12	TAXI/PARKING/TOLLS		12.00
06-18	AP 00467014	VANWOERKOM, GREGORY	05/21/12 05/21/12	MEALS		19.15
06-18	AP 00467018	VANWOERKOM, GREGORY	05/23/12 05/23/12	MEALS		16.72
06-18	AP 00467022	VANWOERKOM, GREGORY	05/24/12 05/24/12	MEALS		25.43
06-18	AP 00467054	VANWOERKOM, GREGORY	05/25/12 05/25/12	TAXI/PARKING/TOLLS		8.00
06-18	AP 00467064	VANWOERKOM, GREGORY	05/29/12 05/29/12	TAXI/PARKING/TOLLS		12.00
06-18	AP 00467066	VANWOERKOM, GREGORY	05/30/12 05/30/12	MEALS		7.41
06-18	AP 00467071	VANWOERKOM, GREGORY	06/05/12 06/05/12	TAXI/PARKING/TOLLS		20.00
06-18	AP 00467076	VANWOERKOM, GREGORY	06/06/12 06/06/12	TAXI/PARKING/TOLLS		24.00
06-18	AP 00467106	VANWOERKOM, GREGORY	05/01/12 05/01/12	MEALS		9.01
06-18	AP 00467115	VANWOERKOM, GREGORY	05/07/12 05/07/12	TAXI/PARKING/TOLLS		7.40
06-18	AP 00467118	VANWOERKOM, GREGORY	05/11/12 05/11/12	TAXI/PARKING/TOLLS		4.00
06-18	AP 00467124	VANWOERKOM, GREGORY	05/15/12 05/15/12	MEALS		30.80
06-18	AP 00467127	VANWOERKOM, GREGORY	05/16/12 05/16/12	MEALS		28.56
06-18	AP 00467190	VANWOERKOM, GREGORY	06/07/12 06/07/12	MEALS		17.85
06-18	AP 00467196	VANWOERKOM, GREGORY	06/07/12 06/07/12	TAXI/PARKING/TOLLS		40.00
06-18	AP 00470133	HON. WILLIAM HUIZENGA	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		200.94
06-18	AP 00470136	HON. WILLIAM HUIZENGA	06/05/12 06/05/12	TAXI/PARKING/TOLLS		8.00
06-27	AP 00476839	BULT, NATHAN	06/05/12 06/08/12	PRIVATE AUTO MILEAGE		47.94
06-27	AP 00477955	HADDAD, RAAED A.	05/25/12 06/13/12	PRIVATE AUTO MILEAGE		232.56
06-27	AP 00477960	HADDAD, RAAED A.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		6.00

06-27	AP	00477964	HADDAD, RAAED A.	06/07/12	06/07/12	MEALS	11.01	
06-28	AP	00478510	HON. WILLIAM HUIZENGA	06/14/12	06/16/12	PRIVATE AUTO MILEAGE	467.50	
							TRAVEL TOTALS:	24,344.12
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00415071	FIRESIDE21	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
04-03	AP	00415495	FIRESIDE21	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,250.00	
04-03	AP	00415498	FIRESIDE21	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	921.45	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	2.66	
04-16	AP	00423195	REMINGTON PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
04-16	AP	00423196	HERMANN SUHS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
04-16	AP	00423197	HUME PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
04-18	AP	00425284	HOLLAND BOARD OF PUBLIC WORKS	02/28/12	03/29/12	UTILITIES	190.94	
04-18	AP	00425344	CHARTER COMMUNICATIONS	04/10/12	05/09/12	UTILITIES	119.98	
04-24	AP	00430604	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.08	
04-24	AP	00430606	CHARTER COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	64.89	
04-24	AP	00430625	COMCAST CABLEVISION	04/18/12	05/17/12	UTILITIES	68.26	
04-25	AP	00432570	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.63	
04-25	AP	00432570	UNITED PARCEL SERVICE	04/14/12	04/14/12	POSTAGE / COURIER / BOX RENTAL	5.46	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.25	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	765.44	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.76	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.11	
04-30	AP	00434464	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	500.54	
04-30	AP	00434475	COMCAST CABLEVISION	04/19/12	05/18/12	UTILITIES	89.85	
04-30	AP	00434508	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	245.55	
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	10.17	
05-13	AP	00443303	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	268.90	
05-13	AP	00443320	CHARTER COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	119.98	
05-15	AP	00444773	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	193.10	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.50	
05-16	AP	00445710	REMINGTON PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
05-16	AP	00445711	HERMANN SUHS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
05-16	AP	00445712	HUME PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
05-17	AP	00443784	CHARTER COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	64.89	
05-17	AP	00445512	HOLLAND BOARD OF PUBLIC WORKS	03/29/12	04/29/12	UTILITIES	171.70	
05-23	AP	00445428	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	2.66	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	867.24	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.76	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.06	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.91	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	10.45	
06-04	AP	00459433	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	68.25	
06-04	AP	00459435	COMCAST CABLEVISION	05/19/12	06/18/12	UTILITIES	89.85	
06-04	AP	00459445	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	506.63	
06-04	AP	00459448	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	245.16	
06-04	AP	00459452	FIRESIDE21	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
06-04	AP 00459843	BUSCH, THEODORE	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	57.59	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-12	AP 00464900	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	271.34	
06-12	AP 00464905	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	272.97	
06-12	AP 00464908	CHARTER COMMUNICATIONS	06/10/12 07/09/12	UTILITIES	119.98	
06-13	AP 00465339	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	193.39	
06-16	AP 00467682	REMINGTON PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
06-16	AP 00467683	HERMANN SUHS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
06-16	AP 00467684	HUME PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
06-22	AP 00475705	COMCAST CABLEVISION	06/18/12 07/17/12	UTILITIES	68.25	
06-22	AP 00475707	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	478.11	
06-26	AP 00476182	COMCAST CABLEVISION	06/19/12 07/18/12	UTILITIES	94.85	
06-27	AP 00476843	CHARTER COMMUNICATIONS	06/13/12 07/12/12	UTILITIES	64.89	
06-27	AP 00477948	HOLLAND BOARD OF PUBLIC WORKS	04/29/12 05/30/12	UTILITIES	255.29	
06-28	AP 00477957	LYZENGA, MEGHANN	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	21.00	
06-29	AP 00477959	BULT, NATHAN	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	22.49	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	755.77	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.76	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,466.55
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	71.00	
04-30	AP 00434488	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	61.90	
05-17	AP 00447099	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	114.90	
06-04	AP 00459438	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:		309.70
OTHER SERVICES						
04-03	AP 00415653	LAKESHORE CLEANING & FACILITY	03/04/12 03/04/12	JANITORIAL AND MAINT SERV	130.00	
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00424110	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00424732	LAKESHORE CLEANING & FACILITY	03/18/12 03/18/12	JANITORIAL AND MAINT SERV	130.00	
04-17	AP 00424735	KEYSTONE COACHING & CONSULTING, LLC	02/22/12 02/22/12	TRAINING	500.00	
04-18	AP 00425289	IDEAL WINDOW CLEANERS	01/01/12 03/31/12	JANITORIAL AND MAINT SERV	54.00	
04-18	AP 00425311	DIEBOLD, INC.	04/01/12 04/30/12	SECURITY SERVICE	32.75	
04-18	AP 00425315	DIEBOLD, INC.	04/01/12 04/30/12	SECURITY SERVICE	32.75	
04-23	AP 00425340	DIEBOLD, INC.	03/09/12 03/09/12	SECURITY SERVICE	32.75	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-02	AP 00436549	LAKESHORE CLEANING & FACILITY	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	130.00	
05-03	AP 00437998	MANCILLA, BEATRIZ	04/10/12 04/10/12	JANITORIAL AND MAINT SERV	3.50	

05-16	AP	00446624	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP	00445510	LAKESHORE CLEANING & FACILITY	04/15/12	04/15/12	JANITORIAL AND MAINT SERV	130.00	
05-17	AP	00447101	PERFORMANCE STRATEGIES GROUP	05/01/12	05/01/12	TRAINING	495.00	
05-18	AP	00452328	CINDY ROSE	03/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00	
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-21	AP	00448738	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75	
05-21	AP	00448746	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75	
05-22	AP	00448754	DIEBOLD, INC.	05/01/12	05/31/12	SECURITY SERVICE	32.75	
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-04	AP	00459570	LAKESHORE CLEANING & FACILITY	04/29/12	04/29/12	JANITORIAL AND MAINT SERV	130.00	
06-12	AP	00464892	PERFORMANCE STRATEGIES GROUP	04/16/12	04/16/12	TRAINING	340.00	
06-12	AP	00464895	CINDY ROSE	06/02/12	06/02/12	JANITORIAL AND MAINT SERV	15.00	
06-13	AP	00465331	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75	
06-13	AP	00465334	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75	
06-13	AP	00465335	DIEBOLD, INC.	06/01/12	06/30/12	SECURITY SERVICE	32.75	
06-16	AP	00468588	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP	00476180	CITY OF HOLLAND	06/07/12	06/07/12	TRAINING	45.00	
06-27	AP	00476846	LAKESHORE CLEANING & FACILITY	05/13/12	05/13/12	JANITORIAL AND MAINT SERV	130.00	
06-28	AP	00477947	FIRESIDE21	05/18/12	05/18/12	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
							OTHER SERVICES TOTALS:	12,925.75
SUPPLIES AND MATERIALS								
04-02	AP	00415062	GORDON FOOD SERVICE	02/20/12	02/20/12	FOOD & BEVERAGE	221.27	
04-02	AP	00415075	HAGUE QUALITY WATER	03/20/12	03/20/12	WATER	63.00	
04-02	AP	00415080	CULLIGAN OF GRAND RAPIDS, MI	03/20/12	03/20/12	WATER	30.25	
04-03	AP	00415470	DEWITTE, JONATHAN	02/09/12	02/09/12	FOOD & BEVERAGE	53.75	
04-03	AP	00415475	DEWITTE, JONATHAN	02/16/12	02/16/12	FOOD & BEVERAGE	119.00	
04-03	AP	00415479	DEWITTE, JONATHAN	01/12/12	01/12/12	FOOD & BEVERAGE	34.50	
04-03	AP	00415482	DEWITTE, JONATHAN	01/17/12	01/17/12	FOOD & BEVERAGE	77.70	
04-03	AP	00415484	DEWITTE, JONATHAN	01/25/12	01/25/12	FOOD & BEVERAGE	117.21	
04-03	AP	00415488	DEWITTE, JONATHAN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-18	AP	00425280	FRIS OFFICE OUTFITTERS, INC.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	64.98	
04-18	AP	00425281	FRIS OFFICE OUTFITTERS, INC.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	59.71	
04-18	AP	00425282	FRIS OFFICE OUTFITTERS, INC.	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-18	AP	00425347	GORDON FOOD SERVICE	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	83.94	
04-18	AP	00428693	HOLLAND AREA CHAMBER	03/08/12	03/08/12	FOOD & BEVERAGE	30.00	
04-24	AP	00430609	KOWALKOWSKI, JORDAN D.	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	54.90	
04-24	AP	00431903	MARGARITA'S MEXICAN	04/13/12	04/13/12	FOOD & BEVERAGE	140.00	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-529.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	485.14
05-02	AP	00436339	HAGUE QUALITY WATER OF MD INC	04/20/12	04/20/12	WATER	63.00	
05-03	AP	00372446	THE WASHINGTON POST	01/15/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	-234.00	
05-03	AP	00438001	HOLLAND AREA CHAMBER	03/29/12	03/29/12	FOOD & BEVERAGE	30.00	
05-07	AP	00439725	MIRS	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	47.70	
05-07	AP	00439728	SPARTAN STORES, INC.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	62.63	
05-07	AP	00439935	CHAMBER OF COMMERCE GRAND HAVEN,	04/19/12	04/19/12	FOOD & BEVERAGE	12.00	
05-07	AP	00439948	THE ECONOMIC CLUB OF GRAND RAPIDS	04/30/12	04/30/12	FOOD & BEVERAGE	37.00	
05-10	AP	00442047	HAGUE QUALITY WATER OF MD INC	02/20/12	02/20/12	WATER	63.00	
05-13	AP	00441975	GORDON FOOD SERVICE	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	53.65	
05-17	AP	00445095	LYZENGA, MEGHANN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	19.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
05-17	AP 00445100	CHAMBER OF COMMERCE GRAND HAVEN,	05/03/12 05/03/12	FOOD & BEVERAGE	90.00	
05-17	AP 00445515	FRIS OFFICE OUTFITTERS, INC.	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	57.96	
05-17	AP 00445518	FRIS OFFICE OUTFITTERS, INC.	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	20.55	
05-17	AP 00445520	FRIS OFFICE OUTFITTERS, INC.	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	3.49	
05-17	AP 00447097	SHORELINE MEDIA	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-17	AP 00447137	SPARTAN STORES, INC.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	59.55	
05-17	AP 00447139	MUSKEGON AREA CHAMBER OF	04/27/12 04/27/12	FOOD & BEVERAGE	16.00	
05-17	AP 00448700	RICOH USA INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	24.70	
05-21	AP 00448757	CADILLAC AREA CHAMBER OF	05/04/12 05/04/12	FOOD & BEVERAGE	20.00	
05-23	AP 00454051	TULIP TIME FESTIVAL	05/09/12 05/09/12	FOOD & BEVERAGE	240.00	
05-25	AP 00455410	HADDAD, RAAED A.	05/01/12 05/01/12	FOOD & BEVERAGE	30.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-349.85	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	351.12	
06-04	AP 00459437	KAAT WATER CONDITIONING INC.	05/14/12 05/14/12	WATER	30.25	
06-04	AP 00459443	HON. WILLIAM HUIZENGA	05/08/12 05/08/12	FOOD & BEVERAGE	39.44	
06-04	AP 00459450	GRANDVILLE-JENISON CHAMBER OF COMMERCE	05/11/12 05/11/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459568	HOLLAND AREA CHAMBER	04/18/12 04/18/12	FOOD & BEVERAGE	30.00	
06-04	AP 00459569	HOLLAND AREA CHAMBER	01/10/12 01/10/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459576	SANDBERG, HEATHER	04/20/12 04/20/12	FOOD & BEVERAGE	30.34	
06-04	AP 00459577	SANDBERG, HEATHER	04/27/12 04/27/12	FOOD & BEVERAGE	5.78	
06-04	AP 00459579	HOLLAND AREA CHAMBER	05/01/12 05/01/12	FOOD & BEVERAGE	15.00	
06-04	AP 00459580	MUSKEGON AREA CHAMBER OF	05/25/12 05/25/12	FOOD & BEVERAGE	32.00	
06-04	AP 00459582	HON. WILLIAM HUIZENGA	05/25/12 05/25/12	HABITATION EXPENSE	10.59	
06-04	AP 00459841	BUSCH, THEODORE	05/14/12 05/14/12	FOOD & BEVERAGE	88.25	
06-04	AP 00459897	HON. WILLIAM HUIZENGA	05/17/12 05/17/12	FOOD & BEVERAGE	27.00	
06-04	AP 00459898	CHRISTIAN BUSINESS ROUND TABLE	05/18/12 05/18/12	FOOD & BEVERAGE	20.00	
06-04	AP 00459900	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER	63.00	
06-07	AP 00460348	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	603.00	
06-11	GL FRM0019924	.....	05/24/12 05/24/12	FRAMING (TRANSFER)	5.00	
06-12	AP 00464894	MUSKEGON AREA CHAMBER OF	06/05/12 06/05/12	FOOD & BEVERAGE	25.00	
06-12	AP 00464903	MCMANUS, MARLISS	06/07/12 06/07/12	FOOD & BEVERAGE	127.56	
06-13	AP 00465336	KAAT WATER CONDITIONING INC.	06/01/12 06/30/12	WATER	40.00	
06-18	AP 00467200	FRIS OFFICE OUTFITTERS, INC.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	23.90	
06-18	AP 00467205	FRIS OFFICE OUTFITTERS, INC.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	2.08	
06-18	AP 00467209	FRIS OFFICE OUTFITTERS, INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	29.97	
06-27	AP 00476836	KAAT WATER CONDITIONING INC.	06/11/12 06/11/12	WATER	32.74	
06-27	AP 00477952	MUSKEGON BRANCH NAACP	06/10/12 06/10/12	FOOD & BEVERAGE	50.00	
06-27	AP 00478435	GORDON FOOD SERVICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	16.40	
06-28	AP 00477950	HAGUE QUALITY WATER OF MD INC	06/20/12 06/20/12	WATER	63.00	
06-28	AP 00477954	GORDON FOOD SERVICE	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	84.71	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-264.55	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	225.03	
SUPPLIES AND MATERIALS TOTALS:					3,395.22	

EQUIPMENT								
04-02	AP	00415068	IKON OFFICE SOLUTIONS	03/09/12	03/09/12	MAINTENANCE / REPAIRS	175.02	
04-30	GL	MNT0018803	.....	03/22/12	03/31/12	MAINTENANCE / REPAIRS	70.97
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	563.20
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	563.20
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	563.20
							EQUIPMENT TOTALS:	2,208.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,812.74
							OFFICE TOTALS:	297,812.74

2011 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	75.16	
							FRANKED MAIL TOTALS:	75.16
TRAVEL								
04-03	AP	00415433	DEWITTE, JONATHAN	09/06/11	11/18/11	TAXI/PARKING/TOLLS	251.50	
04-03	AP	00415438	DEWITTE, JONATHAN	04/09/11	04/09/11	MEALS	5.08	
04-03	AP	00415507	DEWITTE, JONATHAN	09/23/11	09/23/11	MEALS	10.67	
04-03	AP	00415510	DEWITTE, JONATHAN	09/25/11	09/25/11	MEALS	12.83	
04-03	AP	00415512	DEWITTE, JONATHAN	09/25/11	09/25/11	TAXI/PARKING/TOLLS	60.00	
04-03	AP	00415513	DEWITTE, JONATHAN	09/27/11	09/27/11	MEALS	28.38	
04-03	AP	00415533	DEWITTE, JONATHAN	08/10/11	08/10/11	TAXI/PARKING/TOLLS	14.75	
04-03	AP	00415534	DEWITTE, JONATHAN	08/11/11	08/11/11	MEALS	6.87	
04-03	AP	00415537	DEWITTE, JONATHAN	08/12/11	08/12/11	MEALS	2.12	
04-03	AP	00415539	DEWITTE, JONATHAN	08/12/11	08/12/11	TAXI/PARKING/TOLLS	12.00	
04-03	AP	00415540	DEWITTE, JONATHAN	07/02/11	07/02/11	TAXI/PARKING/TOLLS	5.00	
04-03	AP	00415542	DEWITTE, JONATHAN	07/12/11	07/12/11	TAXI/PARKING/TOLLS	9.50	
04-03	AP	00415558	DEWITTE, JONATHAN	06/29/11	06/30/11	TAXI/PARKING/TOLLS	25.85	
04-03	AP	00415561	DEWITTE, JONATHAN	06/24/11	06/24/11	MEALS	6.41	
04-03	AP	00415566	DEWITTE, JONATHAN	06/29/11	06/29/11	MEALS	21.76	
04-03	AP	00415670	DEWITTE, JONATHAN	12/22/11	12/22/11	MEALS	6.23	
04-03	AP	00415671	DEWITTE, JONATHAN	12/23/11	12/23/11	MEALS	6.11	
04-03	AP	00415673	DEWITTE, JONATHAN	12/27/11	12/27/11	MEALS	6.11	
04-03	AP	00415680	DEWITTE, JONATHAN	11/17/11	11/17/11	TAXI/PARKING/TOLLS	11.00	
04-03	AP	00415685	DEWITTE, JONATHAN	10/18/11	10/18/11	MEALS	8.49	
04-03	AP	00415688	DEWITTE, JONATHAN	10/19/11	10/19/11	TAXI/PARKING/TOLLS	4.00	
04-03	AP	00415691	DEWITTE, JONATHAN	10/28/11	10/28/11	MEALS	14.41	
04-03	AP	00415697	DEWITTE, JONATHAN	10/16/11	10/16/11	MEALS	24.35	
04-04	AP	00415441	DEWITTE, JONATHAN	04/11/11	04/11/11	MEALS	8.78	
04-04	AP	00415444	DEWITTE, JONATHAN	04/11/11	04/11/11	MEALS	2.37	
04-04	AP	00415564	DEWITTE, JONATHAN	06/27/11	06/27/11	MEALS	6.40	
04-04	AP	00415657	DEWITTE, JONATHAN	01/01/12	01/01/12	MEALS	13.33	
04-04	AP	00415661	DEWITTE, JONATHAN	01/01/12	01/01/12	MEALS	9.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
04-04	AP 00415700	DEWITTE, JONATHAN	10/17/11 10/17/11	MEALS		8.46
04-04	AP 00415701	DEWITTE, JONATHAN	10/17/11 10/17/11	MEALS		19.26
04-04	AP 00417646	DEWITTE, JONATHAN	10/27/11 10/27/11	MEALS		56.06
04-04	AP 00417649	DEWITTE, JONATHAN	06/27/11 06/27/11	MEALS		12.07
					TRAVEL TOTALS:	689.45
SUPPLIES AND MATERIALS						
04-03	AP 00415448	DEWITTE, JONATHAN	05/02/11 05/02/11	FOOD & BEVERAGE		105.50
04-03	AP 00415506	DEWITTE, JONATHAN	09/19/11 09/19/11	FOOD & BEVERAGE		11.10
04-03	AP 00415515	DEWITTE, JONATHAN	08/26/11 08/26/11	FOOD & BEVERAGE		19.98
04-03	AP 00415517	DEWITTE, JONATHAN	08/25/11 08/25/11	FOOD & BEVERAGE		43.49
04-03	AP 00415529	DEWITTE, JONATHAN	07/28/11 07/28/11	FOOD & BEVERAGE		36.30
04-03	AP 00415544	DEWITTE, JONATHAN	07/14/11 07/14/11	FOOD & BEVERAGE		47.69
04-03	AP 00415546	DEWITTE, JONATHAN	07/18/11 07/18/11	FOOD & BEVERAGE		18.90
04-03	AP 00415549	DEWITTE, JONATHAN	07/21/11 07/21/11	FOOD & BEVERAGE		41.77
04-03	AP 00415662	DEWITTE, JONATHAN	12/16/11 12/16/11	FOOD & BEVERAGE		47.38
04-03	AP 00415667	DEWITTE, JONATHAN	12/19/11 12/19/11	FOOD & BEVERAGE		68.11
04-03	AP 00415676	DEWITTE, JONATHAN	10/31/11 10/31/11	FOOD & BEVERAGE		18.00
04-03	AP 00415679	DEWITTE, JONATHAN	11/01/11 11/01/11	FOOD & BEVERAGE		52.49
04-03	AP 00415682	DEWITTE, JONATHAN	11/17/11 11/17/11	FOOD & BEVERAGE		84.07
04-03	AP 00415684	DEWITTE, JONATHAN	12/01/11 12/01/11	FOOD & BEVERAGE		31.44
04-03	AP 00415689	DEWITTE, JONATHAN	10/27/11 10/27/11	FOOD & BEVERAGE		71.40
04-03	AP 00415693	DEWITTE, JONATHAN	09/27/11 09/27/11	FOOD & BEVERAGE		16.39
04-03	AP 00415695	DEWITTE, JONATHAN	10/14/11 10/14/11	FOOD & BEVERAGE		37.99
04-04	AP 00415522	DEWITTE, JONATHAN	09/07/11 09/07/11	FOOD & BEVERAGE		64.67
04-05	AP 00415519	DEWITTE, JONATHAN	09/07/11 09/07/11	FOOD & BEVERAGE		109.34
04-10	AP 00415524	DEWITTE, JONATHAN	09/16/11 09/16/11	FOOD & BEVERAGE		33.30
05-11	AR AC-05746	NATIONAL JOURNAL GROUP, INC.	01/12/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L		-3,663.19
					SUPPLIES AND MATERIALS TOTALS:	-2,703.88
EQUIPMENT						
04-17	AP 00425510	ICONSTITUENT	02/13/12 02/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,002.00
04-17	AP 00425510	ICONSTITUENT	02/13/12 02/13/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-1,002.00
05-31	AP 00458612	RICOH AMERICAS CORPORATION	03/09/12 03/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,858.00
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59

05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
					EQUIPMENT TOTALS:	11,513.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,573.81
					OFFICE TOTALS:	9,573.81

2012 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,417.96	25,450.05
PERSONNEL COMPENSATION	424,733.05	213,456.46
TRAVEL	19,963.53	12,515.12
RENT, COMMUNICATION, UTILITIES	44,232.13	23,055.46
PRINTING AND REPRODUCTION	25,215.99	24,776.34
OTHER SERVICES	4,200.00	975.00
SUPPLIES AND MATERIALS	6,623.59	5,240.51
EQUIPMENT	5,193.47	2,732.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,579.72
	OFFICE TOTALS:	308,201.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	562.05
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-15.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	538.41
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-135.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	289.17
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	24,235.42
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	25,450.05

PERSONNEL COMPENSATION

BERGER, CAROL Y	04/01/12	06/30/12	DISTRICT AIDE	7,875.00
BERGER, CAROL Y	05/01/12	05/31/12	DISTRICT AIDE (OTHER COMPENSATION)	2,625.00
BROOKENS, KATIE L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,370.84
BROOKENS, KATIE L	05/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,537.50
BURRS, JANE E	04/01/12	06/30/12	CASEWORKER	9,187.50
CLARKE, JEROME T.	04/01/12	06/30/12	CHIEF OF STAFF	32,746.59
FINCH, LAURA E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,812.50
FINCH, LAURA E	05/01/12	05/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
FISHER, MISCHA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,175.00
FISHER, MISCHA	05/01/12	05/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
LUGINBILL, SCOTT T	04/01/12	04/30/12	LEGISLATIVE ASSISTANT	2,800.00
LUGINBILL, SCOTT T	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,100.00
LUGINBILL, SCOTT T	05/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,800.00
MCCARTHY, SEAN T	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	28,325.01
MOONEY, ANDREW P	05/10/12	06/30/12	STAFF ASSISTANT	3,825.00
RICHARDSON, RUTH A.	04/01/12	06/30/12	CASEWORKER	10,749.99
SMITH, KEVIN M.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,737.51
STEVENS, GILL R	04/01/12	04/02/12	DEPUTY PRESS SECRETARY	245.00
STEVENS, GILL R	04/03/12	05/31/12	PART-TIME EMPLOYEE	1,519.00
STOLL, TIMOTHY R	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
		THOMAS,JAMES D	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	28,325.01	
		WEBER,JOHN E	04/01/12 06/30/12	LEGISLATIVE AIDE	8,900.00	
		WEBER,JOHN E	05/01/12 05/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,800.00	
					PERSONNEL COMPENSATION TOTALS:	213,456.46
TRAVEL						
04-02	AP 00415007	LUGINBILL, SCOTT	02/25/12 02/25/12	TRAVEL SUBSISTENCE	605.30	
04-03	AP 00415039	FISHER, MISCHA	01/27/12 01/27/12	TRAVEL SUBSISTENCE	507.26	
04-04	AP 00416953	FINCH, LAURA E.	02/27/12 03/08/12	PRIVATE AUTO MILEAGE	15.65	
04-05	AP 00417719	HON. RANDALL HULTGREN	03/25/12 03/31/12	PRIVATE AUTO MILEAGE	743.58	
04-19	AP 00429140	CITIBANK GOV CARD SERVICE	03/19/12 03/23/12	COMMERCIAL TRANSPORTATION	402.40	
04-19	AP 00429788	SMITH, KEVIN M.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE	347.60	
04-19	AP 00429818	BERGER, CAROL	04/15/12 04/15/12	PRIVATE AUTO MILEAGE	245.19	
04-20	AP 00429139	SMITH, KEVIN M.	03/22/12 03/29/12	LODGING	208.76	
04-27	AP 00434546	FINCH, LAURA E.	04/10/12 04/13/12	TRAVEL SUBSISTENCE	175.99	
04-30	AP 00435585	MCCARTHY, SEAN T.	04/18/12 04/20/12	TRAVEL SUBSISTENCE	1,024.67	
05-09	AP 00441430	MCCARTHY, SEAN T.	04/27/12 04/27/12	TRAVEL SUBSISTENCE	385.83	
05-09	AP 00441538	RICHARDSON, RUTH A.	04/17/12 04/23/12	PRIVATE AUTO MILEAGE	14.52	
05-09	AP 00441540	SMITH, KEVIN M.	04/20/12 04/24/12	PRIVATE AUTO MILEAGE	225.50	
05-10	AP 00441544	CITIBANK GOV CARD SERVICE	04/01/12 04/25/12	COMMERCIAL TRANSPORTATION	1,532.30	
06-05	AP 00460104	BURRS, JANE	05/01/12 05/01/12	PRIVATE AUTO MILEAGE	69.30	
06-05	AP 00460108	SMITH, KEVIN M.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE	341.00	
06-05	AP 00460456	MCCARTHY, SEAN T.	05/07/12 05/18/12	TRAVEL SUBSISTENCE	430.11	
06-06	AP 00461434	BERGER, CAROL	04/28/12 05/05/12	TRAVEL SUBSISTENCE	652.74	
06-07	AP 00461925	THOMAS, JAMES D.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	18.00	
06-07	AP 00461927	SMITH, KEVIN M.	05/22/12 05/30/12	PRIVATE AUTO MILEAGE	165.55	
06-21	AP 00473996	CITIBANK GOV CARD SERVICE	03/15/12 06/01/12	TRAVEL SUBSISTENCE	3,864.06	
06-27	AP 00477611	RICHARDSON, RUTH A.	05/23/12 06/14/12	PRIVATE AUTO MILEAGE	58.91	
06-27	AP 00477613	SMITH, KEVIN M.	06/09/12 06/11/12	PRIVATE AUTO MILEAGE	167.95	
06-27	AP 00477615	SMITH, KEVIN M.	06/04/12 06/21/12	PRIVATE AUTO MILEAGE	312.95	
					TRAVEL TOTALS:	12,515.12
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-04	AP 00416946	CITY OF GENEVA	02/11/12 03/06/12	UTILITIES	71.53	
04-05	AP 00417721	MCI COMM SERVICE	02/17/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE	730.04	
04-05	AP 00417724	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	34.19	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-16	AP 00423342	SHODEEN MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00	
04-16	AP 00423572	GENESEO CHAMBER OF COMMERCE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 00423706	MARY R KELLER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
04-19	AP 00429142	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.95	
04-19	AP 00429821	CENTURY LINK	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	226.42	
04-23	AP 00430974	NICOR GAS	03/05/12 04/03/12	UTILITIES	36.67	
04-23	AP 00430977	NICOR GAS	03/05/12 04/03/12	UTILITIES	47.83	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	612.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-27	AP	00434516	CITY OF GENEVA	03/06/12	04/07/12	UTILITIES	101.12
04-27	AP	00434527	CITY OF GENEVA	03/06/12	04/07/12	UTILITIES	66.76
04-30	AP	00435589	DIRECTV	04/06/12	05/05/12	UTILITIES	40.99
04-30	AP	00435592	GENESEO TELEPHONE	03/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	34.03
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	33.96
05-09	AP	00441432	MCI	03/19/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,000.83
05-09	AP	00441433	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	343.04
05-16	AP	00445856	SHODEEN MANAGEMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
05-16	AP	00446086	GENESEO CHAMBER OF COMMERCE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00446219	MARY R KELLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	718.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-05	AP	00460095	GENESEO TELEPHONE	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	420.88
06-05	AP	00460101	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	19.43
06-05	AP	00460105	DIRECTV	05/06/12	06/05/12	UTILITIES	40.99
06-05	AP	00460442	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.73
06-05	AP	00460443	CITY OF GENEVA	04/07/12	05/12/12	UTILITIES	123.68
06-05	AP	00460446	CITY OF GENEVA	04/07/12	05/12/12	UTILITIES	119.12
06-05	AP	00460449	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	227.12
06-05	AP	00460617	VERIZON WIRELESS	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-05	AP	00460623	NICOR GAS	04/03/12	05/03/12	UTILITIES	30.91
06-05	AP	00460626	NICOR GAS	04/03/12	05/03/12	UTILITIES	42.82
06-07	AP	00461930	MCI COMM SERVICE	04/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	962.17
06-16	AP	00467828	SHODEEN MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
06-16	AP	00468056	GENESEO CHAMBER OF COMMERCE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00468187	MARY R KELLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-19	AP	00472912	NICOR GAS	05/03/12	06/04/12	UTILITIES	30.68
06-19	AP	00472918	NICOR GAS	05/03/12	06/04/12	UTILITIES	28.62
06-19	AP	00472925	CENTURY LINK	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	235.78
06-19	AP	00472936	GENESEO TELEPHONE	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.64
06-19	AP	00473071	VERIZON WIRELESS	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-22	AP	00475499	PROCOMM VOICE & DATA SOLUTIONS	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	630.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,055.46
04-02	AP	00415076	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/06/12	03/13/12	PRINTING & REPRODUCTION	324.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
05-10	AP 00441435	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		111.90
05-16	AP 00444431	RICHARDSON, RUTH A.	04/24/12 04/24/12	PRINTING & REPRODUCTION		17.09
06-05	AP 00460453	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		101.90
06-20	AP 00474003	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		171.85
06-22	AP 00475578	ICONSTITUENT	05/01/12 05/31/12	ADVERTISEMENTS		1,000.00
06-27	AP 00477607	BANN ENTERPRISES LLC	05/30/12 05/30/12	PRINTING & REPRODUCTION		1,400.00
06-27	AP 00477609	BANN ENTERPRISES LLC	05/08/12 05/08/12	PRINTING & REPRODUCTION		21,623.00
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		24,776.34
OTHER SERVICES						
04-30	AP 00435587	SPARKLE JANITORIAL SERVICE	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		325.00
05-09	AP 00441431	SPARKLE JANITORIAL SERVICE	05/01/12 05/30/12	JANITORIAL AND MAINT SERV		325.00
06-06	AP 00461437	SPARKLE JANITORIAL SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		325.00
				OTHER SERVICES TOTALS:		975.00
SUPPLIES AND MATERIALS						
04-02	AP 00415000	SMITH, KEVIN M.	03/15/12 03/15/12	HABITATION EXPENSE		1,727.65
04-02	AP 00415086	RICHARDSON, RUTH A.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		11.93
04-04	AP 00416942	QUILL CORPORATION	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		77.99
04-04	AP 00416948	FINCH, LAURA E.	01/23/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		329.95
04-05	AP 00417725	WORLD MAGAZINE	03/28/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		109.95
04-05	AP 00417726	SAUK VALLEY NEWSPAPERS	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		139.80
04-19	AP 00429156	DEER PARK	02/27/12 03/26/12	WATER		91.32
04-25	AP 00432855	WATER OPTIONS INC	04/01/12 06/30/12	WATER		101.78
04-27	AP 00434537	QUILL CORPORATION	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		124.86
04-27	AP 00434542	QUILL CORPORATION	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		57.77
04-30	AP 00435594	CHICAGO SUN-TIMES	05/09/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L		158.60
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-48.40
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)		31.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		636.70
05-03	AP 00438043	CAPITOL MARKING PRD.	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
05-09	AP 00441543	SMITH, KEVIN M.	04/18/12 04/18/12	FOOD & BEVERAGE		30.00
05-15	AP 00444429	RICHARDSON, RUTH A.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		9.72
05-16	AP 00444434	RICHARDSON, RUTH A.	04/23/12 04/23/12	FOOD & BEVERAGE		75.73
05-25	AP 00455042	ALLIANCE MICRO	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.50
05-25	AP 00455282	ALLIANCE MICRO	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		28.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-371.75
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		422.85
06-04	AP 00455242	ALLIANCE MICRO	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		10.00
06-04	AP 00455242	ALLIANCE MICRO	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
06-05	AP 00460447	PADDOCK PUBLICATIONS	05/31/12 06/27/12	PUBLICATIONS/REFERENCE MAT'L		28.80
06-05	AP 00460620	WATER OPTIONS INC	04/10/12 04/24/12	WATER		12.04
06-05	AP 00460624	DEER PARK	03/27/12 04/26/12	WATER		56.36

06-07	AP	00461920	CRAIN COMMUNICATIONS	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	99.00
06-07	AP	00461922	CAPITOLHOST	04/19/12	04/19/12	FOOD & BEVERAGE	134.99
06-19	AP	00472930	QUILL CORPORATION	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	79.99
06-19	AP	00473053	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	48.04
06-19	AP	00473057	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	447.90
06-19	AP	00473066	QUILL CORPORATION	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	35.92
06-19	AP	00473075	WATER OPTIONS INC	06/05/12	07/03/12	WATER	18.07
06-20	AP	00474000	DEER PARK	04/27/12	05/26/12	WATER	107.72
06-20	AP	00474009	QUILL CORPORATION	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	56.67
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-383.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	496.51
						SUPPLIES AND MATERIALS TOTALS:	5,240.51
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	214.43
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	605.94
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	214.43
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	660.19
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	605.94
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	214.43
						EQUIPMENT TOTALS:	2,732.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,201.30
						OFFICE TOTALS:	308,201.30
			2011 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-10	AP	00416936	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
			OTHER SERVICES				
04-05	AP	00416925	ICONSTITUENT	07/14/11	07/14/11	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
04-05	AP	00416928	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-05	AP	00416930	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-05	AP	00416933	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	4,125.00
			SUPPLIES AND MATERIALS				
04-03	AP	00415057	FISHER, MISCHA	12/07/11	12/07/11	FOOD & BEVERAGE	175.37
						SUPPLIES AND MATERIALS TOTALS:	175.37
			EQUIPMENT				
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.25	54.25
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,397.12
					OFFICE TOTALS:	5,397.12
2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,642.56
					PERSONNEL COMPENSATION	236,109.70
					TRAVEL	17,782.65
					RENT, COMMUNICATION, UTILITIES	23,783.29
					PRINTING AND REPRODUCTION	4,345.04
					OTHER SERVICES	12,474.00
					SUPPLIES AND MATERIALS	4,556.62
					EQUIPMENT	1,244.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,938.80
					OFFICE TOTALS:	309,938.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL	5,054.01	5,054.01
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	2,240.80	2,240.80
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-46.34	-46.34
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	434.09	434.09
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL	1,216.92	1,216.92
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-55.56	-55.56
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	244.61	244.61
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL	614.20	614.20
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-60.17	-60.17
					FRANKED MAIL TOTALS:	9,642.56
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	04/01/12 06/30/12	CONSTITUENT RELATIONS REP.	10,500.00	10,500.00
		BAUGH, R P	04/01/12 06/30/12	SHARED EMPLOYEE	3,102.75	3,102.75
		BROOKS,LEE C	04/01/12 06/30/12	LEGIS ASSISTANT/NEW MEDI COORD	9,999.99	9,999.99
		BROWNING, JOE	04/01/12 06/30/12	FIELD REPRESENTATIVE	17,874.99	17,874.99
		COLLISON,ALEXANDRA C	06/06/12 06/30/12	LEGISLATIVE CORRES/SYS ADMINIS	2,430.56	2,430.56
		DOLCEMASCOLO,CHRISTINE	04/01/12 05/25/12	LEGISLATIVE CORRES/SYSTEMS ADM	5,118.06	5,118.06
		HARRISON, MICHAEL	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	20,625.00	20,625.00
		HOUGH, HOLLY E	04/01/12 06/30/12	STAFF ASSISTANT	12,999.99	12,999.99
		JONES,ANDREA C	04/01/12 05/31/12	DIRECTOR OF OUTREACH	5,833.34	5,833.34

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		KASPER, JOSEPH R.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		LANE, JORDAN D	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
		MALIN, ELLEN K.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		MIDDLETON, VICTORIA J.	04/01/12	06/30/12	CHIEF OF STAFF	38,750.01	
		PETTIT, DIXIE D	04/01/12	06/30/12	CASEWORKER	8,750.01	
		RAYZOR, RONDA	04/01/12	06/30/12	OFFICE MANAGER	7,500.00	
		SADOIAN, ALLISON R	04/01/12	06/30/12	SCHEDULER	9,999.99	
		SCHERMANN JR, WESLEY H	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	3,000.00	
		TERRAZAS, RICARDO	04/01/12	06/30/12	DISTRICT DIRECTOR	25,625.01	
		THOMAS, JAMES A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	236,109.70	
		TRAVEL					
04-10	AP	00420524	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	4,122.08
04-11	AP	00420528	RAYZOR, RONDA	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	21.31
04-11	AP	00420537	JONES, ANDREA C.	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	130.76
04-11	AP	00420541	SCHERMANN JR, WESLEY H.	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	150.70
04-11	AP	00420616	HARRISON, MICHAEL	01/05/12	03/27/12	PRIVATE AUTO MILEAGE	108.80
04-13	AP	00420619	HARRISON, MICHAEL	03/08/12	03/26/12	TAXI/PARKING/TOLLS	66.00
04-16	AP	00424949	HON. DUNCAN HUNTER	03/22/11	03/26/12	CAR RENTAL	366.11
04-16	AP	00424953	TERRAZAS, RICARDO	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	826.09
04-16	AP	00424955	BROWNING, JOE	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	477.36
05-04	AP	00438298	SCHERMANN JR, WESLEY H.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	125.71
05-04	AP	00438303	ALDEN, DAWN Y	04/16/12	04/26/12	PRIVATE AUTO MILEAGE	158.81
05-10	AP	00441147	PETTIT, DIXIE D.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	21.36
05-10	AP	00442083	CITIBANK GOV CARD SERVICE	03/29/12	05/07/12	TRAVEL SUBSISTENCE	3,135.25
05-18	AP	00447783	BROWNING, JOE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	545.60
05-25	AP	00455503	TERRAZAS, RICARDO	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	667.28
06-06	AP	00460634	CITIBANK GOV CARD SERVICE	04/24/12	06/05/12	TRAVEL SUBSISTENCE	3,625.02
06-07	AP	00462419	ALDEN, DAWN Y	05/10/12	05/26/12	PRIVATE AUTO MILEAGE	107.10
06-07	AP	00462423	SCHERMANN JR, WESLEY H.	05/10/12	05/28/12	PRIVATE AUTO MILEAGE	131.83
06-13	AP	00465150	MIDDLETON, VICTORIA J.	05/31/12	06/04/12	TRAVEL SUBSISTENCE	1,144.15
06-18	AP	00472826	TERRAZAS, RICARDO	06/04/12	06/08/12	TRAVEL SUBSISTENCE	1,817.33
06-20	AP	00474460	TERRAZAS, RICARDO	06/03/12	06/05/12	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	17,782.65
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.98
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	28.04
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	20.38
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.83
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	8.14
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.02
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	11.62
04-10	AP	00420471	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	638.44
04-11	AP	00420624	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	4,820.51
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	35.94
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	13.02
04-16	AP	00423294	PACIFIC GILLESPIE PARTNERS IV	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
04-16	AP	00424961	COX COMMUNICATIONS SAN DIEGO	04/05/12	05/04/12	UTILITIES	515.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
04-24	AP 00432179	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		253.29
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		11.99
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		953.27
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		46.02
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		43.45
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		10.89
05-02	AP 00436979	SAN DIEGO GAS & ELECTRIC	03/13/12 04/12/12	UTILITIES		209.68
05-02	AP 00436980	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		580.22
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		15.46
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		57.93
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		12.16
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		11.71
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		6.23
05-10	AP 00438322	FORT KNOX INC	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		84.00
05-10	AP 00441434	PETTIT, DIXIE D.	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		32.07
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		24.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.95
05-16	AP 00445809	PACIFIC GILLESPIE PARTNERS IV	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
05-17	AP 00448641	COX COMMUNICATIONS SAN DIEGO	05/05/12 06/04/12	UTILITIES		515.58
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		83.49
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-23	AP 00453867	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		182.33
05-29	AP 00456596	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		580.22
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		8.98
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		5.95
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		851.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		46.02
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		5.95
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		5.95
06-07	AP 00462431	SAN DIEGO GAS & ELECTRIC	04/12/12 05/11/12	UTILITIES		205.20
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		12.03
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		17.98
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		39.39

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06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	12.89
06-16	AP	00467781	PACIFIC GILLESPIE PARTNERS IV	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
06-18	AP	00472830	COX COMMUNICATIONS SAN DIEGO	06/05/12	07/04/12	UTILITIES	507.43
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	25.83
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-20	AP	00474465	SAN DIEGO GAS & ELECTRIC	05/11/12	06/12/12	UTILITIES	276.13
06-20	AP	00474467	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	461.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.03
06-29	AP	00479551	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	580.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	859.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,783.29
			PRINTING AND REPRODUCTION				
04-11	AP	00420623	ICONSTITUENT	02/01/12	02/29/12	ADVERTISEMENTS	2,000.00
05-10	AP	00442088	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	173.19
05-18	AP	00447785	XEROX CORPORATION	12/30/11	03/22/12	REPRODUCTION OF FED/PUBLIC LAW	439.52
05-23	AP	00453870	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	1,284.75
06-07	AP	00462433	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	275.08
06-18	AP	00469967	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	172.50
						PRINTING AND REPRODUCTION TOTALS:	4,345.04
			OTHER SERVICES				
04-10	AP	00420474	GOODWILL INDUSTRIES OF SD COUNTY	03/15/12	03/20/12	JANITORIAL AND MAINT SERV	76.00
04-10	AP	00420481	DANTE'S OFFICE PLUS	03/15/12	03/15/12	NON-TECHNOLOGY SERVICE CONTR	170.00
04-11	AP	00420622	GOVTRENDS, LLC	03/01/12	03/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
04-16	AP	00424204	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424487	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-02	AP	00436982	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	00446717	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446999	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-31	AP	00458627	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
06-16	AP	00468681	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468958	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-26	AP	00477152	TERRAZAS, RICARDO	06/11/12	06/12/12	LAUNDRY SERVICES	26.20
06-29	AP	00479549	GOVTRENDS, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
						OTHER SERVICES TOTALS:	12,474.00
			SUPPLIES AND MATERIALS				
04-10	AP	00420477	SPARKLETT'S AND SIERRA SPRINGS	02/14/12	03/12/12	WATER	165.29
04-10	AP	00420485	CARROLL OFFICE SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	166.98
04-11	AP	00420531	RAYZOR, RONDA	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	34.34
04-12	AP	00420643	ALLIANCE MICRO	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.00
04-18	AP	00425232	ALLIANCE MICRO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	613.00
04-20	AP	00430068	RAYZOR, RONDA	04/12/12	04/12/12	HABITATION EXPENSE	17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
04-20	AP 00430071	RAYZOR, RONDA	03/30/12 03/30/12	HABITATION EXPENSE	172.50	
04-24	AP 00432160	SPARKLETTS AND SIERRA SPRINGS	03/26/12 04/09/12	WATER	98.22	
04-24	AP 00432180	RAYZOR, RONDA	04/18/12 04/18/12	FOOD & BEVERAGE	12.07	
04-27	AP 00432581	ALLIANCE MICRO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	225.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	52.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-447.80	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,221.17	
05-02	AP 00436976	TERRAZAS, RICARDO	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	91.89	
05-04	AP 00438305	ALDEN,DAWN Y	04/20/12 04/20/12	FOOD & BEVERAGE	40.25	
05-04	AP 00438309	CARROLL OFFICE SUPPLY	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	97.51	
05-10	AP 00441429	SILVER CREEK FINE ART & CUSTOM FRAMING	04/26/12 04/26/12	HABITATION EXPENSE	85.10	
05-10	AP 00442084	RAYZOR, RONDA	05/01/12 05/01/12	FOOD & BEVERAGE	60.89	
05-10	AP 00442086	SADOIAN,ALLISON R	03/25/12 04/23/12	FOOD & BEVERAGE	40.13	
05-17	AP 00448644	TERRAZAS, RICARDO	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	26.92	
05-17	AP 00448655	SPARKLETTS AND SIERRA SPRINGS	04/10/12 05/07/12	WATER	165.41	
05-18	AP 00447786	CARROLL OFFICE SUPPLY	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	87.55	
05-29	AP 00456598	RAYZOR, RONDA	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	62.99	
05-31	AP 00458632	SADOIAN,ALLISON R	05/15/12 05/15/12	FOOD & BEVERAGE	23.98	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-127.60	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	801.70	
06-07	AP 00462427	RAYZOR, RONDA	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	60.67	
06-13	AP 00465156	SADOIAN,ALLISON R	05/01/12 05/29/12	FOOD & BEVERAGE	56.44	
06-18	AP 00472833	SPARKLETTS AND SIERRA SPRINGS	05/08/12 06/04/12	WATER	165.41	
06-19	AR AC-05971	RAYZOR, RONDA	03/30/12 03/30/12	HABITATION EXPENSE	-172.50	
06-20	AP 00474463	RAYZOR, RONDA	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	62.75	
06-20	AP 00474469	FEDEX	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.07	
06-26	AP 00477153	UNIVERSITY OF SAN DIEGO	06/13/12 06/13/12	FOOD & BEVERAGE	80.10	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	35.98	
06-29	AP 00479550	RAYZOR, RONDA	06/22/12 06/22/12	HABITATION EXPENSE	4.03	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-335.75	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	550.44	
					SUPPLIES AND MATERIALS TOTALS:	4,556.62
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	293.33	
05-15	AP 00443932	GEM LASER EXPRESS INC	01/26/12 01/26/12	MAINTENANCE / REPAIRS	364.95	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	293.33	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	293.33	
					EQUIPMENT TOTALS:	1,244.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,938.80
					OFFICE TOTALS:	309,938.80

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2011 HON. DUNCAN HUNTER		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES			
06-18	AP 00472822	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
						OTHER SERVICES TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
						OFFICE TOTALS:	650.00

2012 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,625.21	2,024.47
PERSONNEL COMPENSATION	398,492.19	204,299.97
TRAVEL	23,820.60	12,800.26
RENT, COMMUNICATION, UTILITIES	37,557.34	16,664.42
PRINTING AND REPRODUCTION	6,511.29	6,014.59
OTHER SERVICES	30,903.75	6,228.92
SUPPLIES AND MATERIALS	7,258.08	4,164.92
EQUIPMENT	3,508.95	1,765.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,677.41	253,963.10
OFFICE TOTALS:	512,677.41	253,963.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	67.60	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	893.85	
04-30	GL FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-8.00	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	387.70	
05-31	GL FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-15.96	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	723.28	
06-29	GL FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-24.00	
						FRANKED MAIL TOTALS:	2,024.47

PERSONNEL COMPENSATION

GREEN,LINDA H	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
HOFFMAN,PAUL D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
LEAKE,JAMES S	04/01/12	06/30/12	DIR OF OUTREACH & COALITION	11,250.00
OSBORN, SARAH	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
PAGE,WILLIAM A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	7,500.00
PAGE, ESTHER W.	04/01/12	06/30/12	OFFICE MGR & CONST SVCS REP	11,625.00
RICHMOND,KRISTIN	04/01/12	06/30/12	LEGIS CORRESP/STAFF ASSIST	8,000.01
ROSENBAUM, SIDNEY J.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
RUSSELL,LAUREN A	04/01/12	06/30/12	DIRECTOR OF SCHEDULING & ADMIN	9,999.99
SHORTER,SHANNON A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01
SIMPSON,KELLY	04/01/12	06/30/12	LEGISLATIVE DIRECTOR & COUNSEL	17,499.99
TAYLOR,MEGAN W	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	7,500.00
VAN VALKENBURG,DENISE B	04/01/12	06/30/12	DIR. OF CONSTITUENT SERVICES	11,625.00
VILLARI,GENEVIEVE C	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01
WEST, CHRISTOPHER E.	04/01/12	05/13/12	PART-TIME EMPLOYEE	1,433.33
WEST, CHRISTOPHER E.	05/14/12	06/30/12	FIELD REPRESENTATIVE	3,263.89
WOOD,BRYAN A	04/01/12	06/30/12	SENIOR POLICY ADVISOR	12,500.01
PERSONNEL COMPENSATION TOTALS:				204,299.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
TRAVEL						
04-11	AP 00420648	GREEN, LINDA H.	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		383.50
04-11	AP 00421050	HON. ROBERT HURT	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		698.55
04-11	AP 00421051	HON. ROBERT HURT	03/05/12 03/05/12	TAXI/PARKING/TOLLS		20.00
04-16	AP 00422572	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		41.00
04-16	AP 00422574	VILLARI, GENEVIEVE	04/03/12 04/05/12	PRIVATE AUTO MILEAGE		268.60
04-16	AP 00422578	VILLARI, GENEVIEVE	04/05/12 04/05/12	PRIVATE AUTO MILEAGE		84.60
04-23	AP 00430503	WEST, CHRISTOPHER E.	03/06/12 04/04/12	PRIVATE AUTO MILEAGE		373.00
04-23	AP 00430506	WEST, CHRISTOPHER E.	04/04/12 04/12/12	PRIVATE AUTO MILEAGE		107.50
04-23	AP 00430516	VAN VALKENBURG, DENISE	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		114.00
04-23	AP 00430520	VAN VALKENBURG, DENISE	04/13/12 04/13/12	MEALS		7.98
04-23	AP 00430526	WEST, CHRISTOPHER E.	02/29/12 03/06/12	PRIVATE AUTO MILEAGE		326.00
04-27	AP 00434275	VAN VALKENBURG, DENISE	04/16/12 04/18/12	PRIVATE AUTO MILEAGE		256.00
04-27	AP 00434279	VAN VALKENBURG, DENISE	04/16/12 04/18/12	MEALS		35.36
04-27	AP 00434281	KEE'S KABIN B & B	04/03/12 04/12/12	LODGING		175.00
04-27	AP 00434285	ROSENBAUM, SIDNEY J.	04/12/12 04/12/12	TAXI/PARKING/TOLLS		31.00
04-27	AP 00434288	GREEN, LINDA H.	02/06/12 02/21/12	PRIVATE AUTO MILEAGE		241.00
04-27	AP 00434290	GREEN, LINDA H.	02/22/12 02/27/12	PRIVATE AUTO MILEAGE		209.50
05-04	AP 00438681	PAGE, ESTHER W.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		57.50
05-04	AP 00438696	SHORTER, SHANNON A.	04/20/12 04/21/12	PRIVATE AUTO MILEAGE		192.00
05-04	AP 00438739	HOFFMAN, PAUL DAVID	03/29/12 04/13/12	PRIVATE AUTO MILEAGE		417.50
05-07	AP 00439500	HOFFMAN, PAUL DAVID	04/16/12 04/24/12	PRIVATE AUTO MILEAGE		350.00
05-13	AP 00442777	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	LODGING		468.42
05-13	AP 00442784	ROSENBAUM, SIDNEY J.	05/03/12 05/04/12	TRAVEL SUBSISTENCE		68.42
05-13	AP 00443024	PACE, WILLIAM	04/10/12 04/12/12	PRIVATE AUTO MILEAGE		273.00
05-13	AP 00443045	ROSENBAUM, SIDNEY J.	05/02/12 05/03/12	PRIVATE AUTO MILEAGE		90.30
05-14	AP 00443540	HON. ROBERT HURT	04/05/12 05/04/12	PRIVATE AUTO MILEAGE		340.50
05-14	AP 00443542	HON. ROBERT HURT	04/13/12 04/27/12	PRIVATE AUTO MILEAGE		288.25
05-14	AP 00443548	HON. ROBERT HURT	04/27/12 04/27/12	MEALS		31.92
05-18	AP 00448731	GREEN, LINDA H.	03/15/12 03/27/12	PRIVATE AUTO MILEAGE		156.00
05-18	AP 00448734	GREEN, LINDA H.	03/28/12 03/30/12	PRIVATE AUTO MILEAGE		81.00
05-21	AP 00452394	VAN VALKENBURG, DENISE	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		141.00
05-23	AP 00454142	SHORTER, SHANNON A.	05/11/12 05/11/12	PRIVATE AUTO MILEAGE		75.00
05-23	AP 00454148	VILLARI, GENEVIEVE	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		180.35
05-23	AP 00454154	VILLARI, GENEVIEVE	05/03/12 05/04/12	PRIVATE AUTO MILEAGE		114.90
05-23	AP 00454158	VILLARI, GENEVIEVE	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		3.90
05-30	AP 00456063	LEAKE, JAMES	05/11/12 05/16/12	PRIVATE AUTO MILEAGE		183.00
05-30	AP 00456069	PAGE, ESTHER W.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE		172.00
05-30	AP 00456074	KEE'S KABIN B & B	04/28/12 05/22/12	LODGING		250.00
05-30	AP 00456098	VAN VALKENBURG, DENISE	05/11/12 05/12/12	PRIVATE AUTO MILEAGE		91.00
06-05	AP 00459932	HOFFMAN, PAUL DAVID	05/08/12 05/23/12	PRIVATE AUTO MILEAGE		423.00
06-05	AP 00459934	VILLARI, GENEVIEVE	05/21/12 05/25/12	PRIVATE AUTO MILEAGE		333.20
06-05	AP 00459937	ROSENBAUM, SIDNEY J.	05/23/12 05/23/12	TAXI/PARKING/TOLLS		7.00

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06-08	AP	00462765	HON. ROBERT HURT	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	220.50
06-08	AP	00463068	LEAKE, JAMES	03/29/12	04/09/12	PRIVATE AUTO MILEAGE	199.50
06-08	AP	00463071	LEAKE, JAMES	04/19/12	04/26/12	PRIVATE AUTO MILEAGE	147.00
06-08	AP	00463074	LEAKE, JAMES	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	78.00
06-08	AP	00463076	LEAKE, JAMES	05/17/12	05/30/12	PRIVATE AUTO MILEAGE	147.00
06-08	AP	00463080	LEAKE, JAMES	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	22.00
06-11	AP	00463615	PACE, WILLIAM	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	121.50
06-22	AP	00475332	WEST, CHRISTOPHER E.	05/09/12	05/18/12	PRIVATE AUTO MILEAGE	265.50
06-22	AP	00475476	WEST, CHRISTOPHER E.	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	269.00
06-22	AP	00475477	WEST, CHRISTOPHER E.	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	116.50
06-22	AP	00475478	WEST, CHRISTOPHER E.	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	250.50
06-22	AP	00475479	WEST, CHRISTOPHER E.	05/31/12	06/06/12	PRIVATE AUTO MILEAGE	236.00
06-22	AP	00475481	VAN VALKENBURG, DENISE ..	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	90.50
06-22	AP	00475482	SHORTER, SHANNON A.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	54.00
06-22	AP	00475483	PAGE, ESTHER W.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	64.00
06-22	AP	00475484	HON. ROBERT HURT	05/03/12	05/03/12	MEALS	93.52
06-22	AP	00475485	HON. ROBERT HURT	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	704.25
06-26	AP	00476133	CITIBANK GOV CARD SERVICE ..	05/02/12	05/23/12	TRAVEL SUBSISTENCE	1,169.74
06-26	AP	00476138	HOFFMAN, PAUL DAVID	05/25/12	06/15/12	PRIVATE AUTO MILEAGE	389.50
						TRAVEL TOTALS:	12,800.26
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416036	HOFFMAN, PAUL DAVID	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	110.00
04-11	AP	00420645	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	74.34
04-11	AP	00420646	CENTURYLINK	02/24/12	03/23/12	UTILITIES	433.08
04-16	AP	00423135	REMINGTON PROFESIONAL BUILDING ..	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,520.00
04-16	AP	00423350	DEMREP, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
04-23	AP	00430510	CENTURYLINK	03/12/12	04/11/12	UTILITIES	217.96
04-23	AP	00430514	VERIZON	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	157.68
04-23	AP	00430522	COMCAST CABLEVISION	04/21/12	05/20/12	UTILITIES	84.86
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	374.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.44
04-27	AP	00434287	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.48
04-30	AP	00438482	HOFFMAN, PAUL DAVID	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	-110.00
04-30	AP	00438482	HOFFMAN, PAUL DAVID	04/01/12	03/31/13	POSTAGE / COURIER / BOX RENTAL	110.00
05-04	AP	00438673	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	74.36
05-13	AP	00443018	CENTURYLINK	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	432.03
05-16	AP	00445649	REMINGTON PROFESIONAL BUILDING ..	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,520.00
05-16	AP	00445864	DEMREP, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
05-21	AP	00452405	COMCAST CABLEVISION	05/21/12	06/20/12	UTILITIES	84.86
05-30	AP	00456055	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	634.74
05-30	AP	00456060	CENTURYLINK	04/12/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	423.30
05-30	AP	00456089	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	890.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	894.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.88
06-08	AP	00462771	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
06-08	AP 00463084	CENTURYLINK	04/24/12 05/23/12	UTILITIES		430.03
06-16	AP 00467621	REMINGTON PROFESIONAL BUILDING	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
06-16	AP 00467836	DEMREP, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-22	AP 00475325	DOMINION VIRGINIA POWER	05/07/12 06/06/12	UTILITIES		52.66
06-22	AP 00475326	COMCAST	06/21/12 07/20/12	UTILITIES		84.86
06-26	AP 00476136	CENTURYLINK	05/12/12 06/11/12	UTILITIES		211.57
06-28	AP 00478554	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		636.99
06-28	AP 00478558	VERIZON	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		161.99
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		633.35
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		60.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,664.42
PRINTING AND REPRODUCTION						
04-19	AP 00429185	BASSETT OFFICE SUPPLY	02/01/12 03/01/12	PRINTING & REPRODUCTION		44.63
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		49.40
05-13	AP 00442781	BASSETT OFFICE SUPPLY	04/19/12 04/19/12	PRINTING & REPRODUCTION		47.33
05-15	AP 00443938	FRANKING GRID LLC	04/25/12 04/25/12	ADVERTISEMENTS		5,833.33
06-28	AP 00478551	ACCURATE WORD LLC	06/20/12 06/20/12	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		6,014.59
OTHER SERVICES						
04-16	AP 00424111	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-17	AP 00412567	COMCAST CABLEVISION	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		-65.83
04-19	AP 00429189	PITNEY BOWES INC	03/17/12 03/17/12	NON-TECHNOLOGY SERVICE CONTR		435.16
04-30	AP 00438494	PITNEY BOWES INC	03/17/12 03/17/12	NON-TECHNOLOGY SERVICE CONTR		-435.16
05-16	AP 00446625	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-18	AP 00449547	VIRGINA COMPUTER GUYS	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR		131.25
06-16	AP 00468589	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,228.92
SUPPLIES AND MATERIALS						
04-03	AP 00416024	STUDIO ART SHOP	03/23/12 03/23/12	HABITATION EXPENSE		313.00
04-03	AP 00416040	HOFFMAN, PAUL DAVID	03/08/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		350.00
04-03	AP 00416045	DIGITAL RIVER INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		30.99
04-03	AP 00416051	KENBRIDGE-VICTORIA DISPATCH	03/20/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		24.00
04-11	AP 00420647	DANVILLE PITTSYLVANIA COUNTY CHAMBER OF	03/23/12 03/23/12	FOOD & BEVERAGE		50.00
04-11	AP 00421049	THE ALTAVISTA JOURNAL	03/29/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
04-12	AP 00420405	B & H PHOTO	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		16.05
04-12	AP 00421398	BRUNSWICK TIMES-GAZETTE	03/20/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		33.00
04-16	AP 00422567	RUSSELL, LAUREN A	04/08/12 04/08/12	OFFICE SUPPLIES (OUTSIDE)		21.98
04-16	AP 00422569	DEER PARK	02/27/12 03/26/12	WATER		18.86
04-19	AP 00429182	CAPITOLHOST	03/27/12 03/27/12	FOOD & BEVERAGE		379.79
04-19	AP 00429184	OFFICE DEPOT	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		19.79
04-19	AP 00429187	ROSENBAUM, SIDNEY J.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		62.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION	136.36	136.36
					PRINTING AND REPRODUCTION TOTALS:	136.36
OTHER SERVICES						
04-03	AP 00353712	A & C SPECIALTIES	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	-100.00	-100.00
06-28	AP 00478560	NETWORK INNOVATIONS, LLC	11/09/11 11/09/11	NON-TECHNOLOGY SERVICE CONTR	453.75	453.75
					OTHER SERVICES TOTALS:	353.75
SUPPLIES AND MATERIALS						
04-16	AP 00424830	CRITICAL MENTION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,200.00
EQUIPMENT						
05-30	AP 00457067	VERIZON WIRELESS	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,649.95	2,649.95
					EQUIPMENT TOTALS:	2,649.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,340.06
					OFFICE TOTALS:	4,340.06
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.75
					PERSONNEL COMPENSATION	177,522.21
					TRAVEL	2,876.96
					RENT, COMMUNICATION, UTILITIES	12,691.59
					PRINTING AND REPRODUCTION	77.00
					OTHER SERVICES	18,314.50
					SUPPLIES AND MATERIALS	406.61
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,592.62
					OFFICE TOTALS:	212,592.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	145.83	145.83
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-14.53	-14.53
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	68.13	68.13
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	12.32	12.32
					FRANKED MAIL TOTALS:	211.75
PERSONNEL COMPENSATION						
					BONLENDER, BRIAN N.	402.78
					CHIARELLI,PATRICK B	7,500.00
					CUNNINGHAM,CELINA P	17,000.01
					DROKE,MARGARET M	8,499.99
					EMMANUEL.EZANA	8,499.99

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		FFITCH, ERIC A	04/01/12	06/03/12	LEGISLATIVE ASSISTANT	7,875.00
		FFITCH, ERIC A	06/01/12	06/03/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		GALAVIZ, MARIAH	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
		HOGAN, PATRICK M.	04/01/12	06/30/12	SPECIAL ASSISTANT	14,499.99
		HUDSON, CLAIRE	04/01/12	05/11/12	PART-TIME EMPLOYEE	5,466.67
		HUDSON, CLAIRE	05/01/12	05/11/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00
		LAWSON, ANITA S.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00
		LITTLE, MAURA	04/01/12	06/30/12	COMMUNITY LIAISON	11,000.01
		MARQUARDT, KELLY M ..	04/01/12	06/30/12	SPECIAL ASSISTANT	8,750.01
		OSBORNE, BETHANY	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,152.77
		PELTONEN, MIDGE M	04/01/12	06/30/12	CASEWORKER/OFFICE MANAGER	8,499.99
		SWENSON, SHARMILA K ..	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	28,749.99
		TIMMONS, JOSEPH A	04/01/12	05/04/12	COMMUNITY LIAISON	3,116.67
		TIMMONS, JOSEPH A	05/01/12	05/04/12	COMMUNITY LIAISON (OTHER COMPENSATION)	275.00
		WATTS, LONA B	04/01/12	05/31/12	SCHEDULER	5,833.34
				PERSONNEL COMPENSATION TOTALS:		177,522.21
	TRAVEL					
04-03	AP	00416090 PELTONEN, MIDGE M	01/11/12	03/15/12	PRIVATE AUTO MILEAGE	33.55
04-03	AP	00416094 PELTONEN, MIDGE M	02/07/12	02/07/12	TAXI/PARKING/TOLLS	4.00
04-03	AP	00416096 LITTLE, MAURA	03/06/12	03/15/12	PRIVATE AUTO MILEAGE	11.22
04-03	AP	00416099 LITTLE, MAURA	03/06/12	03/15/12	TAXI/PARKING/TOLLS	35.50
04-03	AP	00416100 HOGAN, PATRICK M.	01/10/12	03/15/12	PRIVATE AUTO MILEAGE	247.86
04-03	AP	00416103 HOGAN, PATRICK M.	02/07/12	03/15/12	TAXI/PARKING/TOLLS	37.00
04-03	AP	00416115 HON, JAY INSLEE	02/14/12	03/01/12	TAXI/PARKING/TOLLS	160.00
04-23	AP	00430291 CITIBANK GOV CARD SERVICE	02/29/12	03/27/12	TRAVEL SUBSISTENCE	1,326.60
04-24	AP	00431124 HON, JAY INSLEE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	70.00
05-14	AP	00443554 TIMMONS, JOSEPH A.	03/26/12	05/01/12	PRIVATE AUTO MILEAGE	106.08
05-14	AP	00443556 TIMMONS, JOSEPH A.	04/04/12	04/12/12	TAXI/PARKING/TOLLS	17.00
05-23	AP	00453521 TIMMONS, JOSEPH A.	01/03/12	03/16/12	PRIVATE AUTO MILEAGE	602.58
05-23	AP	00453524 TIMMONS, JOSEPH A.	01/03/12	03/16/12	TAXI/PARKING/TOLLS	206.50
06-22	AP	00475238 MARQUARDT, KELLY M	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	14.07
06-22	AP	00475240 MARQUARDT, KELLY M	05/25/12	05/25/12	TAXI/PARKING/TOLLS	5.00
				TRAVEL TOTALS:		2,876.96
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416110 VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	89.85
04-03	AP	00416112 COMCAST	03/08/12	04/07/12	UTILITIES	189.95
04-04	AP	00416835 VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	303.80
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	41.47
04-16	AP	00423905 THE ROSAUER COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
04-16	AP	00423984 SHORELINE SCHOOL DIST #412	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	476.24
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.42
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.74
04-30	AP	00434625 COMCAST	04/08/12	05/07/12	UTILITIES	197.94
05-04	AP	00438145 CENTURYLINK	03/01/12	04/01/12	UTILITIES	551.43
05-04	AP	00438146 VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	303.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
05-14	AP 00443539	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.97	
05-14	AP 00443544	COMCAST	04/11/12 05/10/12	UTILITIES	82.30	
05-15	AP 00443547	CENTURYLINK	04/01/12 04/30/12	UTILITIES	115.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	9.29	
05-16	AP 00446417	THE ROSAUER COMPANY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00	
05-16	AP 00446496	SHORELINE SCHOOL DIST #412	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
05-23	AP 00454419	CENTURYLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	115.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	155.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	396.55	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.13	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-07	AP 00460885	COMCAST	05/11/12 06/10/12	UTILITIES	82.30	
06-07	AP 00460887	COMCAST	05/08/12 06/07/12	UTILITIES	197.94	
06-07	AP 00460890	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	88.47	
06-07	AP 00460892	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	313.15	
06-07	AP 00460894	CENTURYLINK	04/01/12 05/01/12	UTILITIES	556.94	
06-16	AP 00468383	THE ROSAUER COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00	
06-16	AP 00468461	SHORELINE SCHOOL DIST #412	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.69	
06-22	AP 00475245	CENTURYLINK	06/01/12 06/30/12	UTILITIES	115.85	
06-22	AP 00475248	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.51	
06-22	AP 00475636	COMCAST	06/08/12 07/07/12	UTILITIES	197.94	
06-22	AP 00475637	COMCAST	06/11/12 07/10/12	UTILITIES	73.28	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	155.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	390.29	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.42	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,691.59	
PRINTING AND REPRODUCTION						
04-03	AP 00416106	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	33.50	
04-04	AP 00416834	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	33.50	
05-15	AP 00443549	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	10.00	
				PRINTING AND REPRODUCTION TOTALS:	77.00	
OTHER SERVICES						
04-16	AP 00423022	PERKINS COIE	01/20/12 01/26/12	TRAINING	6,005.00	
04-16	AP 00423379	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP 00424377	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-14	AP 00443538	AMERICAN DATA GUARD	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	88.00	
05-16	AP 00445893	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP 00446888	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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06-07	AP	00460881	AMERICAN DATA GUARD	04/26/12	04/26/12	JANITORIAL AND MAINT SERV	88.00
06-16	AP	00467864	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	00468850	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	18,314.50
			SUPPLIES AND MATERIALS				
04-03	AP	00416092	PELTONEN,MIDGE M	01/11/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	58.00
04-04	AP	00416836	HAGUE QUALITY WATER OF MD INC	02/06/12	02/06/12	WATER	63.00
04-24	AP	00431123	CRYSTAL SPRINGS	03/01/12	03/31/12	WATER	54.66
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	18.25
05-14	AP	00443551	CRYSTAL SPRINGS	04/01/12	04/30/12	WATER	55.74
06-07	AP	00460879	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
06-07	AP	00460897	CRYSTAL SPRINGS	05/16/12	05/16/12	WATER	62.25
06-07	AP	00460900	MORE DIRECT INC	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	58.06
						SUPPLIES AND MATERIALS TOTALS:	406.61
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,592.62
						OFFICE TOTALS:	212,592.62
			2011 HON. JAY INSLEE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-03	AP	00416366	LITTLE,MAURA	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	35.19
04-03	AP	00416367	LITTLE,MAURA	12/08/11	12/08/11	TAXI/PARKING/TOLLS	30.00
04-04	AP	00417024	MCINTYRE, MARKHAM	07/08/11	08/10/11	PRIVATE AUTO MILEAGE	223.79
04-04	AP	00417027	MCINTYRE, MARKHAM	07/08/11	08/10/11	TAXI/PARKING/TOLLS	13.25
04-04	AP	00417029	HOGAN, PATRICK M.	12/01/11	12/12/11	PRIVATE AUTO MILEAGE	58.14
04-04	AP	00417031	HOGAN, PATRICK M.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	13.00
04-30	AP	00434623	TIMMONS, JOSEPH A.	12/15/11	12/22/11	PRIVATE AUTO MILEAGE	44.36
						TRAVEL TOTALS:	417.73
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00406385	COMCAST CABLE	11/11/11	12/10/11	UTILITIES	-73.28
04-16	AP	00337136	MICROSOFT CONFERENCE CENTER	10/01/11	10/01/11	TEMPORARY SPACE RENTAL	-2,468.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,541.68
			OTHER SERVICES				
04-03	AP	00416368	LITTLE,MAURA	12/16/11	12/16/11	TRAINING	100.00
						OTHER SERVICES TOTALS:	100.00
			SUPPLIES AND MATERIALS				
04-04	AP	00416756	TIMMONS, JOSEPH A.	12/16/11	12/16/11	FOOD & BEVERAGE	55.00
04-04	AP	00416760	TIMMONS, JOSEPH A.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	37.49
04-04	AP	00416830	HAGUE QUALITY WATER OF MD INC	11/06/11	11/06/11	WATER	63.00
04-04	AP	00416833	HAGUE QUALITY WATER OF MD INC	12/06/11	12/06/11	WATER	63.00
04-04	AP	00416838	HAGUE QUALITY WATER OF MD INC	05/06/11	05/06/11	WATER	63.00
04-04	AP	00416839	HAGUE QUALITY WATER OF MD INC	06/06/11	06/06/11	WATER	63.00
04-04	AP	00416841	HAGUE QUALITY WATER OF MD INC	07/06/11	07/06/11	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JAY INSLEE—Con.							
04-04	AP 00416842	HAGUE QUALITY WATER OF MD INC	08/06/11	08/06/11	WATER	63.00	
04-04	AP 00416844	HAGUE QUALITY WATER OF MD INC	09/06/11	09/06/11	WATER	63.00	
06-06	AP 00460905	MORE DIRECT INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	38.02	
						SUPPLIES AND MATERIALS TOTALS:	571.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,452.44
						OFFICE TOTALS:	-1,452.44
2012 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,501.75
						PERSONNEL COMPENSATION	494,713.94
						TRAVEL	21,788.30
						RENT, COMMUNICATION, UTILITIES	42,277.28
						PRINTING AND REPRODUCTION	878.20
						OTHER SERVICES	12,645.36
						SUPPLIES AND MATERIALS	18,822.03
						EQUIPMENT	1,713.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,340.37
						OFFICE TOTALS:	595,340.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	383.77	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	283.11	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	745.92	
						FRANKED MAIL TOTALS:	1,412.80
PERSONNEL COMPENSATION							
		AHEARN, MARY O	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	2,000.00	
		BHANSALI, SEEMA	04/01/12	06/30/12	PART-TIME EMPLOYEE	12,000.00	
		CONNORS, LUKE	04/01/12	06/30/12	CASEWORKER	11,250.00	
		HOLMBERG, TRACIE	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	28,749.99	
		JEAN-PIERRE, KIMBERLY	04/01/12	06/30/12	OUTREACH COORDINATOR	11,250.00	
		LARA, ALONSO E	04/01/12	06/30/12	OUTREACH COORDINATOR	8,750.01	
		LEON JUAN C	04/01/12	06/30/12	OUTREACH COORDINATOR	12,500.01	
		NGUYEN, COLLEEN R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99	
		NSIAH, JOSEPH K	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		PASTRICH, JENNIFER L	04/01/12	05/31/12	PRESS SECRETARY	10,000.00	
		PAVENTI, MARLO	04/01/12	06/30/12	CASEWORKER	12,500.01	
		PRATT, WALTER F.	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
		RUSSELL, PATRICIA F.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		SCHOENBACH, BETH	04/01/12	06/30/12	SCHEDULER/NEW MEDIA OUTREACH	11,499.99	
		SCHWARTZ, JESSICA M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99	

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		SLATER,SAMANTHA A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
		STANTON,RYAN W	04/01/12	06/30/12	DISTRICT SCHEDULER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	245,999.97
		TRAVEL				
04-09	AP	00419546 RUSSELL, PATRICIA F.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	20.00
04-09	AP	00419550 JEAN-PIERRE,KIMBERLY	03/23/12	03/25/12	LODGING	308.16
04-09	AP	00419552 JEAN-PIERRE,KIMBERLY	03/23/12	03/23/12	LODGING	6.50
04-09	AP	00419554 PRATT, WALTER F.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	36.00
04-09	AP	00419555 PRATT, WALTER F.	04/03/12	04/03/12	CAR RENTAL	337.66
04-09	AP	00419557 JUAN CAROLS LEON	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	57.33
04-10	AP	00419642 JEAN-PIERRE,KIMBERLY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	5.25
04-12	AP	00419640 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	12.00
04-12	AP	00419643 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	4.55
04-12	AP	00419644 JEAN-PIERRE,KIMBERLY	03/25/12	03/25/12	TAXI/PARKING/TOLLS	1.25
05-04	AP	00438777 LARA, ALONSO E.	01/10/12	02/05/12	PRIVATE AUTO MILEAGE	122.09
05-04	AP	00438780 LARA, ALONSO E.	02/13/12	02/21/12	PRIVATE AUTO MILEAGE	32.03
05-04	AP	00438783 LARA, ALONSO E.	02/27/12	03/19/12	PRIVATE AUTO MILEAGE	40.60
05-04	AP	00438803 JUAN CAROLS LEON	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	88.51
05-07	AP	00439456 NGUYEN,COLLEEN R	04/09/12	04/09/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00439460 NGUYEN,COLLEEN R	04/11/12	04/11/12	TAXI/PARKING/TOLLS	18.00
05-07	AP	00439463 NGUYEN,COLLEEN R	04/09/12	04/11/12	CAR RENTAL	254.87
05-07	AP	00439473 NGUYEN,COLLEEN R	04/09/12	04/11/12	LODGING	250.04
05-07	AP	00439480 JEAN-PIERRE,KIMBERLY	03/22/12	03/27/12	CAR RENTAL	122.55
05-07	AP	00439486 CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TRAVEL SUBSISTENCE	1,620.24
05-09	AP	00439475 SLATER,SAMANTHA A	04/15/12	04/15/12	TAXI/PARKING/TOLLS	22.00
05-09	AP	00439478 SLATER,SAMANTHA A	04/15/12	04/15/12	TAXI/PARKING/TOLLS	34.80
05-09	AP	00439482 SLATER,SAMANTHA A	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.50
05-09	AP	00439489 RUSSELL, PATRICIA F.	01/23/12	01/23/12	CAR RENTAL	95.89
06-11	AP	00464139 SLATER,SAMANTHA A	06/01/12	06/01/12	TAXI/PARKING/TOLLS	12.00
06-11	AP	00464140 SLATER,SAMANTHA A	06/05/12	06/05/12	TAXI/PARKING/TOLLS	15.00
06-11	AP	00464141 SLATER,SAMANTHA A	05/13/12	05/13/12	GASOLINE	4.47
06-11	AP	00464146 SLATER,SAMANTHA A	05/13/12	05/13/12	TAXI/PARKING/TOLLS	28.03
06-12	AP	00464089 JEAN-PIERRE,KIMBERLY	04/07/12	04/30/12	PRIVATE AUTO MILEAGE	113.73
06-12	AP	00464090 JEAN-PIERRE,KIMBERLY	04/23/12	04/29/12	PRIVATE AUTO MILEAGE	66.30
06-12	AP	00464098 JEAN-PIERRE,KIMBERLY	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	13.50
06-12	AP	00464101 JEAN-PIERRE,KIMBERLY	03/17/12	03/21/12	PRIVATE AUTO MILEAGE	73.85
06-12	AP	00464102 JEAN-PIERRE,KIMBERLY	03/21/12	03/29/12	PRIVATE AUTO MILEAGE	311.10
06-12	AP	00464104 JEAN-PIERRE,KIMBERLY	03/31/12	04/12/12	PRIVATE AUTO MILEAGE	55.59
06-12	AP	00464106 JEAN-PIERRE,KIMBERLY	04/15/12	04/19/12	PRIVATE AUTO MILEAGE	102.00
06-12	AP	00464107 JEAN-PIERRE,KIMBERLY	04/20/12	04/29/12	PRIVATE AUTO MILEAGE	118.73
06-12	AP	00464114 SLATER,SAMANTHA A	05/16/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-12	AP	00464115 AHEARN, MARY O.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464116 AHEARN, MARY O.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	19.00
06-12	AP	00464117 JUAN CAROLS LEON	05/27/12	05/28/12	PRIVATE AUTO MILEAGE	21.11
06-12	AP	00464119 PAVENTI,MARLO	01/02/12	02/10/12	PRIVATE AUTO MILEAGE	146.65
06-12	AP	00464120 PAVENTI,MARLO	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	23.72
06-12	AP	00464121 SLATER,SAMANTHA A	05/03/12	05/03/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464122 SLATER,SAMANTHA A	04/11/12	04/11/12	TAXI/PARKING/TOLLS	33.11
06-12	AP	00464124 PASTRICH,JENNIFER L	01/04/12	03/19/12	PRIVATE AUTO MILEAGE	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
06-12	AP 00464125	PASTRICH,JENNIFER L	03/21/12 05/17/12	PRIVATE AUTO MILEAGE		293.55
06-12	AP 00464126	PASTRICH,JENNIFER L	05/17/12 05/27/12	PRIVATE AUTO MILEAGE		317.85
06-12	AP 00464127	JUAN CAROLS LEON	05/05/12 05/27/12	PRIVATE AUTO MILEAGE		83.91
06-12	AP 00464129	AHEARN, MARY O.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		8.20
06-12	AP 00464130	AHEARN, MARY O.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		7.80
06-12	AP 00464133	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		21.00
06-12	AP 00464134	AHEARN, MARY O.	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		8.25
06-12	AP 00464135	AHEARN, MARY O.	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		9.75
06-12	AP 00464136	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		21.00
06-12	AP 00464137	AHEARN, MARY O.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		11.00
06-12	AP 00464138	SLATER,SAMANTHA A	06/04/12 06/04/12	GASOLINE		32.93
06-12	AP 00464143	SLATER,SAMANTHA A	05/16/12 05/16/12	TAXI/PARKING/TOLLS		34.39
06-12	AP 00464144	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		12.95
06-12	AP 00464145	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		8.78
06-12	AP 00464147	SLATER,SAMANTHA A	05/04/12 05/04/12	GASOLINE		41.98
06-12	AP 00464180	SLATER,SAMANTHA A	05/13/12 05/13/12	TAXI/PARKING/TOLLS		6.50
06-12	AP 00464183	SLATER,SAMANTHA A	05/15/12 05/15/12	GASOLINE		12.03
06-12	AP 00464185	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		9.35
06-12	AP 00464186	SLATER,SAMANTHA A	05/07/12 05/07/12	TAXI/PARKING/TOLLS		34.80
06-12	AP 00464188	SLATER,SAMANTHA A	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.90
06-12	AP 00464190	SLATER,SAMANTHA A	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		25.00
06-12	AP 00464212	SCHWARTZ, JESSICA M.	06/03/12 06/04/12	CAR RENTAL		84.96
06-12	AP 00464224	SCHWARTZ, JESSICA M.	06/03/12 06/04/12	LODGING		158.51
06-12	AP 00464227	SCHWARTZ, JESSICA M.	06/04/12 06/04/12	GASOLINE		10.00
06-12	AP 00464242	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		36.00
06-12	AP 00464245	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		41.25
06-12	AP 00464246	RUSSELL, PATRICIA F.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		40.25
06-12	AP 00464250	RUSSELL, PATRICIA F.	05/01/12 05/01/12	GASOLINE		11.77
06-12	AP 00464251	RUSSELL, PATRICIA F.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		20.00
06-12	AP 00464253	RUSSELL, PATRICIA F.	04/30/12 05/01/12	LODGING		125.02
06-12	AP 00464254	PRATT, WALTER F.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		40.00
06-12	AP 00464262	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		2,114.91
06-12	AP 00464267	RUSSELL, PATRICIA F.	04/30/12 05/01/12	CAR RENTAL		130.52
06-14	AP 00464628	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		13.50
06-19	AP 00464634	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		2.50
06-19	AP 00464637	JEAN-PIERRE,KIMBERLY	04/27/12 04/27/12	TRAVEL SUBSISTENCE		2.50
06-28	AP 00478767	STANTON, RYAN W.	02/21/12 03/30/12	PRIVATE AUTO MILEAGE		23.56
06-28	AP 00478768	STANTON, RYAN W.	04/02/12 04/25/12	PRIVATE AUTO MILEAGE		23.56
06-29	AP 00478776	STANTON, RYAN W.	04/27/12 05/15/12	PRIVATE AUTO MILEAGE		18.51
06-29	AP 00478779	STANTON, RYAN W.	04/27/12 04/29/12	PRIVATE AUTO MILEAGE		5.05
06-29	AP 00478783	STANTON, RYAN W.	05/18/12 05/18/12	PRIVATE AUTO MILEAGE		22.64
				TRAVEL TOTALS:		8,884.64
04-03	AP 00416467	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		23.88

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04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.43
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	18.45
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	40.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	41.10
04-09	AP	00419560	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	416.93
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.77
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-16	AP	00423908	RA 150 MOTOR PARYWAY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	130.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	738.40
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.89
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	10.37
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	8.74
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	10.37
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-04	AP	00438789	VERIZON NEW YORK INC	02/07/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	564.37
05-04	AP	00438799	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	710.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	27.14
05-09	AP	00441428	CABLEVISION	04/01/12	04/30/12	UTILITIES	139.82
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.64
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.47
05-16	AP	00446420	RA 150 MOTOR PARYWAY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.78
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	10.68
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	50.63
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	47.83
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.33
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	12.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	130.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	735.10
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	80.67
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	16.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	12.01
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-12	AP	00464123	SCHWARTZ, JESSICA M.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	1.05
06-12	AP	00464194	VERIZON NEW YORK INC	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	553.46
06-12	AP	00464208	MCI	03/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	0.64
06-12	AP	00464265	CABLEVISION	05/01/12	05/31/12	UTILITIES	139.82
06-16	AP	00468386	RA 150 MOTOR PARYWAY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	81.49
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.94
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	73.20
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	18.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		130.75
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		734.59
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,809.31
PRINTING AND REPRODUCTION						
04-02	AP	00415535 PRATT, WALTER F.	03/14/12 03/14/12	PRINTING & REPRODUCTION		42.40
05-04	AP	00438786 DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION		157.50
06-12	AP	00464264 XEROX CORPORATION	12/30/11 04/12/12	PRINTING & REPRODUCTION		124.25
06-12	AP	00464266 DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		137.50
					PRINTING AND REPRODUCTION TOTALS:	461.65
OTHER SERVICES						
04-16	AP	00424553 DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00447064 DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00469023 DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-05	AP	00417723 BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		110.95
04-05	AP	00417723 BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		320.17
04-09	AP	00419548 POLAND SPRING WATER	02/01/12 02/29/12	WATER		56.00
04-09	AP	00419558 THE NEW YORK TIMES	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		15.34
04-10	AP	00419639 JEAN-PIERRE, KIMBERLY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		450.00
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		84.72
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		77.39
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		618.18
05-04	AP	00438793 THE NEW YORK TIMES	03/10/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		959.14
05-04	AP	00438795 NEWSDAY	04/25/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L		51.12
05-04	AP	00438801 JUAN CAROLS LEON	04/05/12 04/05/12	FOOD & BEVERAGE		56.62
05-09	AP	00439493 QUENCH USA LLC	05/01/12 07/31/12	WATER		79.40
05-09	AP	00439497 QUENCH USA LLC	05/01/12 07/31/12	WATER		81.37
05-10	AP	00437599 BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		80.61
05-10	AP	00437599 BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		7.53
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		591.47
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		209.73
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,005.25
06-11	AP	00464128 HON. STEVE ISRAEL	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		4.59
06-11	AP	00464142 HON. STEVE ISRAEL	05/02/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L		50.18
06-12	AP	00464093 JEAN-PIERRE, KIMBERLY	04/17/12 04/17/12	FOOD & BEVERAGE		27.56
06-12	AP	00464095 JEAN-PIERRE, KIMBERLY	04/17/12 04/17/12	FOOD & BEVERAGE		50.96
06-12	AP	00464111 JEAN-PIERRE, KIMBERLY	05/12/12 05/12/12	FOOD & BEVERAGE		39.44
06-12	AP	00464112 JEAN-PIERRE, KIMBERLY	05/12/12 05/12/12	FOOD & BEVERAGE		79.50
06-12	AP	00464131 THE JEWISH WEEK	07/01/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L		49.00
06-12	AP	00464132 COMMACK NEWS	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00

06-12	AP	00464197	THE NEW YORK TIMES	04/26/12	05/23/12	PUBLICATIONS/REFERENCE MAT'L	314.60
06-12	AP	00464202	POLAND SPRING WATER	04/01/12	04/30/12	WATER	11.94
06-12	AP	00464241	POLAND SPRING WATER	03/01/12	03/31/12	WATER	26.94
06-12	AP	00464252	RUSSELL, PATRICIA F.	05/01/12	05/01/12	FOOD & BEVERAGE	34.27
06-14	AP	00465288	NSIAH, JOSEPH K.	05/09/12	05/09/12	FOOD & BEVERAGE	11.46
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	112.71
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	230.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	925.51
						SUPPLIES AND MATERIALS TOTALS:	6,852.30

EQUIPMENT							
04-09	AP	00419547	METRODATA NETWORKS	03/16/12	03/16/12	MAINTENANCE / REPAIRS	99.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	68.24
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	68.24
06-12	AP	00464205	RECKSON AUSTRALIA PORTFOLIO	02/02/12	02/02/12	MAINTENANCE / REPAIRS	65.07
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	68.24
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	938.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,522.96
						OFFICE TOTALS:	292,522.96

2011 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	00419529	PASTRICH,JENNIFER L	12/28/11	12/28/11	TAXI/PARKING/TOLLS	58.00
04-09	AP	00419530	PASTRICH,JENNIFER L	11/28/11	11/28/11	TAXI/PARKING/TOLLS	12.00
04-09	AP	00419533	LARA, ALONSO E.	12/12/11	12/30/11	PRIVATE AUTO MILEAGE	38.96
						TRAVEL TOTALS:	108.96
OTHER SERVICES							
06-26	AP	00477348	METRODATA NETWORKS	05/02/11	05/06/11	TECHNOLOGY SERVICE CONTRACTS	1,188.00
06-26	AP	00477349	METRODATA NETWORKS	06/20/11	06/28/11	TECHNOLOGY SERVICE CONTRACTS	297.00
						OTHER SERVICES TOTALS:	1,485.00
SUPPLIES AND MATERIALS							
04-09	AP	00419532	PASTRICH,JENNIFER L	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	26.06
06-12	AP	00464192	LEXIS-NEXIS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	588.74
06-26	AP	00477351	METRODATA NETWORKS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	171.64
						SUPPLIES AND MATERIALS TOTALS:	786.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,380.40
						OFFICE TOTALS:	2,380.40

2012 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,126.09	2,657.18
PERSONNEL COMPENSATION	459,152.92	227,741.29
TRAVEL	27,025.57	18,740.45
RENT, COMMUNICATION, UTILITIES	46,169.70	27,152.58
PRINTING AND REPRODUCTION	934.40	354.30
OTHER SERVICES	28,687.94	23,188.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
				SUPPLIES AND MATERIALS	5,813.00	3,505.14
				EQUIPMENT	2,257.08	913.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,166.70	304,253.68
				OFFICE TOTALS:	578,166.70	304,253.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,503.05
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		301.42
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-201.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		53.91
				FRANKED MAIL TOTALS:		2,657.18
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,000.00
		CRENSHAW, LAURENT	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,999.99
		FRANKLIN, JOHN B.	06/01/12 06/30/12	SENIOR POLICY ADVISOR		2,742.67
		HILEMAN, MICHAEL	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,750.50
		HILL, FREDERICK R.	04/01/12 06/30/12	SHARED EMPLOYEE		4,590.00
		LUNDY,JENNIFER L	04/01/12 06/30/12	SCHEDULE COORDINATOR		9,000.00
		MAUSHARDT,ADALINE K	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		MCKINNEY, DONALD A.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,125.00
		NEUGEBAUER, DALE	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		O'NEILL,JAMES M	04/01/12 06/30/12	SR LEGISLATIVE ASST		12,999.99
		PAULE, PHILIP E.	04/01/12 06/30/12	DISTRICT DIRECTOR		26,250.00
		PERRYMAN,ERICKA A	04/01/12 06/17/12	LEGISLATIVE ASSISTANT		8,555.55
		PETERS,RYAN	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,327.00
		RAIN,SHAWNA N	04/01/12 06/30/12	DISTRICT SCHEDULER		8,649.99
		SMITH WONG, VERONICA L.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		19,500.00
		SOLSBY,JEFFREY L	04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00
		WALKER, AMY D.	04/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR		14,654.94
		WRIGHT, LENNA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,992.92
				PERSONNEL COMPENSATION TOTALS:		227,741.29
TRAVEL						
04-06	AP 00418456	PETERS,RYAN	03/08/12 03/26/12	PRIVATE AUTO MILEAGE		186.40
04-06	AP 00418459	WRIGHT, LENNA	03/01/12 03/13/12	PRIVATE AUTO MILEAGE		5.60
04-06	AP 00418469	WALKER, AMY D.	01/26/12 03/24/12	PRIVATE AUTO MILEAGE		196.00
04-06	AP 00418470	WALKER, AMY D.	01/26/12 01/26/12	TAXI/PARKING/TOLLS		10.00
04-24	AP 00432206	MCKINNEY, DONALD A.	03/09/12 04/06/12	PRIVATE AUTO MILEAGE		163.20
04-24	AP 00432211	PETERS,RYAN	04/03/12 04/03/12	TAXI/PARKING/TOLLS		10.00
04-24	AP 00432305	HON. DARRELL ISSA	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		519.80
04-24	AP 00432307	HON. DARRELL ISSA	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		519.80
04-24	AP 00432309	HON. DARRELL ISSA	03/23/12 03/25/12	COMMERCIAL TRANSPORTATION		1,039.60
04-24	AP 00432310	HON. DARRELL ISSA	03/29/12 04/11/12	COMMERCIAL TRANSPORTATION		1,039.60

04-26	AP	00433415	CRENSHAW, LAURENT	04/02/12	04/15/12	COMMERCIAL TRANSPORTATION	413.60
04-26	AP	00433417	CRENSHAW, LAURENT	04/07/12	04/11/12	COMMERCIAL TRANSPORTATION	219.60
04-26	AP	00433418	CRENSHAW, LAURENT	04/02/12	04/15/12	CAR RENTAL	652.19
04-26	AP	00433419	CRENSHAW, LAURENT	04/02/12	04/15/12	GASOLINE	264.48
04-26	AP	00433420	CRENSHAW, LAURENT	04/02/12	04/15/12	TAXI/PARKING/TOLLS	178.00
04-26	AP	00433421	CRENSHAW, LAURENT	04/02/12	04/03/12	LODGING	137.50
04-26	AP	00433422	CRENSHAW, LAURENT	04/03/12	04/06/12	LODGING	378.53
04-26	AP	00433424	CRENSHAW, LAURENT	04/06/12	04/07/12	LODGING	106.97
04-26	AP	00433425	CRENSHAW, LAURENT	04/10/12	04/11/12	LODGING	138.86
04-26	AP	00433426	CRENSHAW, LAURENT	04/11/12	04/14/12	LODGING	355.37
04-26	AP	00433427	CRENSHAW, LAURENT	04/02/12	04/15/12	MEALS	324.47
05-04	AP	00438997	PETERS, RYAN	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	232.00
05-18	AP	00449291	WALKER, AMY D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	316.40
05-18	AP	00449296	WALKER, AMY D.	04/03/12	04/25/12	TAXI/PARKING/TOLLS	15.00
05-18	AP	00449301	RAIN, SHAWNA N.	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	52.00
05-23	AP	00453794	RAIN, SHAWNA N.	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	41.60
05-23	AP	00453798	HON. DARRELL ISSA	04/19/12	04/23/12	COMMERCIAL TRANSPORTATION	1,039.60
05-23	AP	00453799	HON. DARRELL ISSA	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	519.80
05-23	AP	00453803	NEUGEBAUER, DALE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	34.00
05-23	AP	00453805	NEUGEBAUER, DALE	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	69.40
06-01	AP	00459246	NEUGEBAUER, DALE	05/20/12	05/26/12	LODGING	804.00
06-04	AP	00459815	PETERS, RYAN	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	204.00
06-07	AP	00459216	LUNDY, JENNIFER L.	05/20/12	05/26/12	MEALS	146.67
06-07	AP	00459219	LUNDY, JENNIFER L.	05/20/12	05/26/12	GASOLINE	28.82
06-07	AP	00459220	LUNDY, JENNIFER L.	05/20/12	05/26/12	TAXI/PARKING/TOLLS	57.97
06-07	AP	00459226	LUNDY, JENNIFER L.	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	00459233	LUNDY, JENNIFER L.	05/20/12	05/26/12	CAR RENTAL	187.30
06-08	AP	00463269	NEUGEBAUER, DALE	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	468.30
06-19	AP	00473208	HON. DARRELL ISSA	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	1,301.60
06-19	AP	00473209	HON. DARRELL ISSA	05/10/12	05/14/12	COMMERCIAL TRANSPORTATION	1,039.60
06-19	AP	00473211	HON. DARRELL ISSA	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	863.60
06-19	AP	00473212	HON. DARRELL ISSA	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	519.80
06-19	AP	00473213	HON. DARRELL ISSA	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	519.80
06-19	AP	00473216	MCKINNEY, DONALD A.	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	209.60
06-21	AP	00474975	CRENSHAW, LAURENT	06/10/12	06/11/12	LODGING	307.64
06-21	AP	00474976	CRENSHAW, LAURENT	06/10/12	06/11/12	COMMERCIAL TRANSPORTATION	307.00
06-21	AP	00474977	CRENSHAW, LAURENT	06/10/12	06/11/12	MEALS	22.50
06-21	AP	00474979	CRENSHAW, LAURENT	05/24/12	06/11/12	TAXI/PARKING/TOLLS	65.36
06-29	AP	00479699	NEUGEBAUER, DALE	05/23/12	05/30/12	LODGING	995.72
06-29	AP	00479702	NEUGEBAUER, DALE	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	550.60
06-29	AP	00479714	NEUGEBAUER, DALE	05/19/12	05/30/12	COMMERCIAL TRANSPORTATION	50.00
06-29	AP	00479718	NEUGEBAUER, DALE	05/19/12	05/30/12	CAR RENTAL	619.49
06-29	AP	00479727	NEUGEBAUER, DALE	05/19/12	05/30/12	GASOLINE	139.24
06-29	AP	00479733	NEUGEBAUER, DALE	05/19/12	05/30/12	MEALS	102.47
						TRAVEL TOTALS:	18,740.45
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	12.03
04-06	AP	00418454	SAN DIEGO GAS & ELECTRIC	02/27/12	03/27/12	UTILITIES	413.16
04-06	AP	00418458	CRENSHAW, LAURENT	03/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
04-06	AP 00418473	WALKER, AMY D.	02/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-06	AP 00418474	WALKER, AMY D.	03/14/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.52
04-10	AP 00418472	WALKER, AMY D.	01/14/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		19.28
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00424473	VISTA CORPORATE CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		140.89
04-24	AP 00432247	PERRYMAN, ERICKA	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-24	AP 00432251	COX COMMUNICATIONS SAN DIEGO	04/09/12 05/08/12	UTILITIES		12.82
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		164.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,802.69
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.14
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		8.25
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		5.86
05-04	AP 00439000	SAN DIEGO GAS & ELECTRIC	03/27/12 04/26/12	UTILITIES		416.21
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		21.13
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		5.56
05-16	AP 00446985	VISTA CORPORATE CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
05-17	AP 00449066	COX COMMUNICATIONS	05/09/12 06/08/12	UTILITIES		368.21
05-18	AP 00449293	WALKER, AMY D.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-18	AP 00449299	PERRYMAN, ERICKA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		204.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES		355.39
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		19.04
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		7.49
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		30.46
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		5.57
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		5.49
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		172.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,103.41
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		77.54
06-01	AP 00459155	HON. DARRELL ISSA	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-01	AP 00459158	HON. DARRELL ISSA	01/21/12 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		53.97
06-01	AP 00459241	HON. DARRELL ISSA	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-01	AP 00459242	HON. DARRELL ISSA	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		54.08
06-01	AP 00459245	HON. DARRELL ISSA	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-04	AP 00459159	HON. DARRELL ISSA	02/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-04	AP 00459813	SAN DIEGO GAS & ELECTRIC	04/26/12 05/25/12	UTILITIES		521.46

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06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.23
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	20.98
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.18
06-16	AP	00468946	VISTA CORPORATE CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
06-19	AP	00472597	PERRYMAN, ERICKA	06/01/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-19	AP	00472616	COX COMMUNICATIONS SAN DIEGO	06/09/12	07/08/12	UTILITIES	368.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	25.55
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-19	AP	00473498	AT & T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	24.94
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	254.20
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	20.11
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	16.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	172.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,980.91
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.74
RENT, COMMUNICATION, UTILITIES TOTALS:							27,152.58
PRINTING AND REPRODUCTION							
04-06	AP	00418453	ACCURATE WORD LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	118.95
05-18	AP	00449303	ACCURATE WORD LLC	05/10/12	05/10/12	PRINTING & REPRODUCTION	108.95
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
06-28	GL	LAW0020364	.....	06/25/12	06/25/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
PRINTING AND REPRODUCTION TOTALS:							354.30
OTHER SERVICES							
04-05	AP	00417984	ICONSTITUENT	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
04-16	AP	00424112	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	100.00
04-24	AP	00432243	EDCO WASTE & RECYCLING SERVICE	03/31/12	03/31/12	JANITORIAL AND MAINT SERV	18.00
04-26	AP	00433492	GRACIELA MARIE MASON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
05-04	AP	00438995	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-16	AP	00446626	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00449061	GRACIELA MARIE MASON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
05-17	AP	00449072	PACIFIC SERVICES GROUP	04/24/12	04/24/12	JANITORIAL AND MAINT SERV	465.00
05-21	AP	00449305	EDCO WASTE & RECYCLING SERVICE	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	36.00
06-04	AP	00459817	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
06-16	AP	00468590	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00471975	EDCO WASTE & RECYCLING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	18.00
06-19	AP	00472588	SHARP BUSINESS SYSTEMS	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	43.44
06-19	AP	00472608	GRACIELA MARIE MASON	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	325.00
06-19	AP	00473221	INSOURCECODE	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
OTHER SERVICES TOTALS:							23,188.94
SUPPLIES AND MATERIALS							
04-02	AP	00415633	LUNDY, JENNIFER L	03/25/12	03/26/12	FOOD & BEVERAGE	20.52
04-06	AP	00418465	WALKER, AMY D.	02/03/12	02/03/12	FOOD & BEVERAGE	23.46
04-06	AP	00418467	WALKER, AMY D.	03/07/12	03/07/12	FOOD & BEVERAGE	48.57
04-06	AP	00418468	WALKER, AMY D.	01/12/12	01/12/12	FOOD & BEVERAGE	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
04-24	AP 00432209	PETERS,RYAN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	140.71	
04-24	AP 00432249	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	186.27	
04-27	AP 00434318	O'NEILL,JAMES M	04/16/12 04/16/12	FOOD & BEVERAGE	93.34	
04-27	AP 00434323	O'NEILL,JAMES M	04/16/12 04/16/12	FOOD & BEVERAGE	27.17	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	513.29	
05-04	AP 00438992	OFFICE DEPOT	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	301.74	
05-04	AP 00438993	O'NEILL,JAMES M	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-04	AP 00438994	BUCHELL,DANIEL C	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.53	
05-04	AP 00438999	BUCHELL,DANIEL C	04/30/12 04/30/12	FOOD & BEVERAGE	147.80	
05-04	AP 00439055	O'NEILL,JAMES M	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	251.96	
05-18	AP 00449295	WALKER, AMY D.	05/03/12 05/03/12	FOOD & BEVERAGE	51.73	
05-18	AP 00449306	RAIN, SHAWNA N	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	35.83	
05-23	AP 00454060	DELL MARKETING LP	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	33.95	
05-31	GL FL60019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-462.45	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	40.00	
06-01	AP 00459152	NEUGEBAUER, DALE	05/29/12 05/29/12	FOOD & BEVERAGE	56.98	
06-04	AP 00459819	OFFICE DEPOT	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	208.41	
06-04	AP 00459855	O'NEILL,JAMES M	05/29/12 05/29/12	FOOD & BEVERAGE	95.96	
06-08	AP 00463271	O'NEILL,JAMES M	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	25.90	
06-19	AP 00472592	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	93.73	
06-19	AP 00472621	RAIN, SHAWNA N	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
06-19	AP 00473218	SMITH WONG, VERONICA L	06/04/12 06/04/12	FOOD & BEVERAGE	26.45	
06-19	AP 00473220	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	66.95	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	500.00	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	925.09	
				SUPPLIES AND MATERIALS TOTALS:	3,505.14	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	304.60	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	304.60	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	304.60	
				EQUIPMENT TOTALS:	913.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,253.68	
				OFFICE TOTALS:	304,253.68	
2011 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 00391815	HON. DARRELL ISSA	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	-1,039.40	
				TRAVEL TOTALS:	-1,039.40	
OTHER SERVICES						
06-19	AP 00472602	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-29	AR AC-06001	PERRYMAN, ERICKA	12/06/11 12/06/11	WEB DEV HST,EMAIL & RLTD SERV	-19.60	
				OTHER SERVICES TOTALS:	165.40	

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SUPPLIES AND MATERIALS							
05-16	AP	00445274	MORE DIRECT INC	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	35.15
05-16	AP	00445280	MORE DIRECT INC	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,441.80
06-13	AP	00464732	HELLO DIRECT, INC.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	4.99
06-13	AP	00464732	HELLO DIRECT, INC.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,432.80
06-19	AP	00473496	HELLO DIRECT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	189.44
SUPPLIES AND MATERIALS TOTALS:							3,104.18
EQUIPMENT							
04-06	AP	00418583	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	652.00
04-10	AP	00418585	PITNEY BOWES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	326.00
04-20	AP	00428582	CDW GOVERNMENT INC. C/O ISM IN	03/21/12	03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,991.85
04-20	AP	00430134	DELL MARKETING LP	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.55
05-16	AP	00445274	MORE DIRECT INC	01/12/12	01/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	633.08
EQUIPMENT TOTALS:							6,958.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,188.66
OFFICE TOTALS:							9,188.66

2012 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.75	458.97
PERSONNEL COMPENSATION	452,150.94	231,958.66
TRAVEL	32,608.74	14,868.23
RENT, COMMUNICATION, UTILITIES	80,670.83	44,267.07
PRINTING AND REPRODUCTION	13,577.30	8,433.32
OTHER SERVICES	15,816.41	9,226.92
SUPPLIES AND MATERIALS	28,274.60	15,909.34
EQUIPMENT	5,422.26	3,117.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,626.83	328,239.81
OFFICE TOTALS:	629,626.83	328,239.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1.66
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	231.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-3.73
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	229.14
FRANKED MAIL TOTALS:							458.97

PERSONNEL COMPENSATION

AL NAJJAR, SHAREF T	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
BASHFORD, JANICE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	22,050.00
BAUMAN, BRADLEY M	04/15/12	04/30/12	SHARED EMPLOYEE	1,161.60
BROOKS, JEROME	03/23/12	04/30/12	DIST MGR FOR GOVT & COMM AFFRS	5,833.34
BROOKS, JEROME	05/01/12	05/31/12	FELLOW	4,166.67
CHISSELL-WILLIAMS, TONYA R	04/01/12	06/30/12	CASEWORKER	9,309.99
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,528.00
DOSS, DARRELL R	04/01/12	06/30/12	CONGRESSIONAL STAFF	17,150.01
HALPIN, MICHAEL A.	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	14,700.00
HERNANDEZ, CARMEN	04/01/12	06/30/12	CASEWORKER DIR/COUNSEL	10,535.00
MCDUFFIE, RASHIED H	03/19/12	06/30/12	DIST MGR OF CONSTITUENT SVCS	13,472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
		MCGOWAN JR, ERNEST	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		MCGOWAN JR, ERNEST	04/01/12 04/30/12	PART-TIME EMPLOYEE (OVERTIME)	72.11	
		MCQUERRY, MICHAEL J.	04/01/12 06/30/12	PRESS SECRETARY	20,825.01	
		MORGANS, GARETH	04/01/12 06/30/12	CASEWORKER	7,350.00	
		RUSHING, GLENN	04/01/12 06/30/12	CHIEF OF STAFF	31,496.12	
		TEWOLDEBERHAN, ALEM	04/01/12 06/30/12	STAFF ASSISTANT	8,499.99	
		THOMAS, SHASHRINA L	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	24,211.09	
		THOMPSON, CORA A	04/01/12 06/30/12	SHARED EMPLOYEE	4,164.99	
		WEAVER, JANICE	04/01/12 06/30/12	EXEC ASSISTANT/OFFICE MANAGER	12,495.00	
		WOODS, BRONSON	04/01/12 06/30/12	STAFF ASSISTANT	9,187.50	
				PERSONNEL COMPENSATION TOTALS:	231,958.66	
		TRAVEL				
04-13	AP 00422153	CITIBANK GOV CARD SERVICE	02/29/12 03/27/12	TRAVEL SUBSISTENCE	8,395.55	
04-30	AP 00435572	CHISSELL-WILLIAMS, TONYA R.	03/05/12 04/12/12	PRIVATE AUTO MILEAGE	430.42	
04-30	AP 00435576	CHISSELL-WILLIAMS, TONYA R.	04/20/12 04/20/12	TAXI/PARKING/TOLLS	14.00	
05-04	AP 00438935	TEWOLDEBERHAN, ALEM	03/12/12 04/26/12	PRIVATE AUTO MILEAGE	342.00	
05-08	AP 00440434	RUSHING, GLEN N	01/17/12 04/27/12	PRIVATE AUTO MILEAGE	639.92	
05-08	AP 00440436	THOMAS, SHASHRINA L	03/12/12 04/30/12	PRIVATE AUTO MILEAGE	90.07	
05-21	AP 00452410	RUSHING, GLEN N	01/17/12 04/27/12	PRIVATE AUTO MILEAGE	93.48	
05-21	AP 00452479	MCDUFFIE, RASHIED H.	03/17/12 03/20/12	PRIVATE AUTO MILEAGE	434.29	
05-22	AP 00453197	WOODS, BRONSON	02/26/12 02/26/12	TAXI/PARKING/TOLLS	14.00	
05-24	AP 00455196	WOODS, BRONSON	05/06/12 05/06/12	TAXI/PARKING/TOLLS	14.00	
05-30	AP 00456830	THOMAS, SHASHRINA L	04/27/12 05/16/12	TAXI/PARKING/TOLLS	142.98	
05-30	AP 00456833	THOMAS, SHASHRINA L	05/20/12 05/21/12	TRAVEL SUBSISTENCE	207.36	
06-12	AP 00464828	CITIBANK GOV CARD SERVICE	05/02/12 06/01/12	TRAVEL SUBSISTENCE	3,226.67	
06-18	AP 00472794	CHISSELL-WILLIAMS, TONYA R.	04/22/12 06/03/12	PRIVATE AUTO MILEAGE	201.32	
06-26	AP 00477550	BASHFORD, JANICE	01/27/12 06/07/12	TAXI/PARKING/TOLLS	622.17	
				TRAVEL TOTALS:	14,868.23	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	35.78	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-05	AP 00417899	COMCAST CABLE	03/14/12 04/13/12	UTILITIES	92.11	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	36.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	15.48	
04-12	AP 00413920	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	-222.17	
04-12	AP 00421681	CENTERPOINT ENERGY	02/24/12 03/26/12	UTILITIES	25.49	
04-12	AP 00421774	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,029.99	
04-12	AP 00421776	PREMIER GLOBAL SERVICES	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	98.22	
04-12	AP 00421781	RELIANT ENERGY	02/27/12 03/27/12	UTILITIES	70.98	
04-13	AP 00422154	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.69	
04-13	AP 00422156	APPLE COURIER/WASHINGTON	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	48.38	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.29	

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04-16	AP	00423531	JELD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00423612	FIFTH WARD COMMUNITY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00423613	CITY OF HOUSTON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
04-16	AP	00423936	A-ROCKET MOVING & STORAGE INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
04-16	AP	00424760	COMCAST CABLE	04/01/12	04/30/12	UTILITIES	81.56
04-17	AP	00425552	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	222.17
04-17	AP	00425715	PROCOMM VOICE & DATA SOLUTIONS	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	524.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	26.39
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	218.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.68
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.76
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.46
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	8.22
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	36.68
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	224.76
05-01	AP	00436164	TEXAS BLACK EXPO	04/24/12	04/24/12	TEMPORARY SPACE RENTAL	1,065.00
05-01	AP	00436475	COMCAST CABLE	04/19/12	05/18/12	UTILITIES	80.62
05-01	AP	00436478	COMCAST CABLE	04/14/12	05/13/12	UTILITIES	92.11
05-01	AP	00436490	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	207.84
05-01	AP	00436493	PHONOSCOPE LTD	05/01/12	05/31/12	UTILITIES	198.96
05-01	AP	00436499	PAETEC	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	532.74
05-02	AP	00437587	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.53
05-02	AP	00437617	CITY OF HOUSTON	04/19/12	04/19/12	UTILITIES	16.15
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	7.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-07	AP	00439910	APPLE COURIER/WASHINGTON	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	48.38
05-07	AP	00439913	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.06
05-15	AP	00444766	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	916.74
05-15	AP	00444768	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	81.56
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	8.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-16	AP	00445428	CENTERPOINT ENERGY	03/26/12	04/25/12	UTILITIES	18.44
05-16	AP	00445431	RELIANT ENERGY	03/27/12	04/26/12	UTILITIES	125.30
05-16	AP	00446045	JELD, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00446126	FIFTH WARD COMMUNITY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00446127	CITY OF HOUSTON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
05-16	AP	00446448	A-ROCKET MOVING & STORAGE INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
05-18	AP	00448295	FEDERAL EXPRESS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	486.49
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00
05-24	AP	00455201	PAETEC	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	527.32
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
05-29	AP 00456452	COMCAST CABLE	05/14/12 06/13/12	UTILITIES	92.11	
05-29	AP 00456454	COMCAST CABLE	05/19/12 06/18/12	UTILITIES	189.58	
05-29	AP 00456457	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	206.73	
05-29	AP 00456458	PHONOSCOPE LTD	06/01/12 06/30/12	UTILITIES	198.96	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	146.32	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	38.05	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	24.46	
05-30	AP 00457152	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	7.05	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	218.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,645.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	17.76	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.84	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.47	
06-06	AP 00460750	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	279.69	
06-07	AP 00462448	PREMIER GLOBAL SERVICES	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	97.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	10.16	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-12	AP 00464198	KIDSRACKS PARTY RENTALS	05/22/12 05/22/12	EQUIP RENTAL (EFF 1/3/03)	60.00	
06-12	AP 00464215	APPLE COURIER/WASHINGTON	05/11/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	78.47	
06-12	AP 00464820	RELIANT ENERGY	04/26/12 05/25/12	UTILITIES	183.66	
06-12	AP 00464823	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.41	
06-12	AP 00465046	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,037.11	
06-13	AP 00465053	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	202.20	
06-13	AP 00465056	CITY OF HOUSTON	05/22/12 05/22/12	UTILITIES	16.56	
06-16	AP 00468016	JELD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP 00468096	FIFTH WARD COMMUNITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00468097	CITY OF HOUSTON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00	
06-16	AP 00468414	A-ROCKET MOVING & STORAGE INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13	
06-18	AP 00472799	CENTERPOINT ENERGY	04/25/12 05/24/12	UTILITIES	17.02	
06-18	AP 00472801	COMCAST CABLE	06/01/12 06/30/12	UTILITIES	81.56	
06-19	AP 00473150	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	259.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	32.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	50.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	25.24	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00	
06-28	AP 00479011	COMCAST CABLE	06/19/12 07/18/12	UTILITIES	80.62	
06-28	AP 00479015	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.47	
06-28	AP 00479017	PHONOSCOPE LTD	07/01/12 07/31/12	UTILITIES	198.96	
06-28	AP 00479027	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	206.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	218.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,802.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.15
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,267.07
						PRINTING AND REPRODUCTION	
04-06	AP	00418401	VICKY PINK	03/25/12	03/25/12	PRINTING & REPRODUCTION	800.00
04-12	AP	00421690	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-13	AP	00422157	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	120.00
04-16	AP	00424772	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	75.00
04-17	AP	00421692	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-26	AP	00433051	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	54.10
05-07	AP	00439914	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	40.00
05-16	AP	00445398	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	200.00
05-16	AP	00445401	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	200.00
05-16	AP	00445404	KWIK KOPY	05/03/12	05/03/12	PRINTING & REPRODUCTION	120.00
05-16	AP	00445434	KWIK KOPY	03/22/12	03/22/12	PRINTING & REPRODUCTION	20.00
05-18	AP	00448291	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	112.50
05-18	AP	00448303	KWIK KOPY	05/11/12	05/11/12	PRINTING & REPRODUCTION	100.00
05-22	AP	00453218	VICKY PINK	05/15/12	05/15/12	PRINTING & REPRODUCTION	800.00
05-23	AP	00453670	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	1,525.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	322.12
06-05	AP	00460637	KWIK KOPY	05/09/12	05/29/12	PRINTING & REPRODUCTION	200.00
06-06	AP	00460736	VICKY PINK	05/24/12	05/24/12	PRINTING & REPRODUCTION	550.00
06-06	AP	00460744	KWIK KOPY	05/24/12	05/24/12	PRINTING & REPRODUCTION	100.00
06-08	AP	00462831	VICKY PINK	05/25/12	05/25/12	PRINTING & REPRODUCTION	550.00
06-08	AP	00462834	VICKY PINK	05/28/12	05/28/12	PRINTING & REPRODUCTION	300.00
06-12	AP	00464825	VICKY PINK	05/29/12	05/29/12	PRINTING & REPRODUCTION	550.00
06-12	AP	00464827	VICKY PINK	05/26/12	05/26/12	PRINTING & REPRODUCTION	300.00
06-26	AP	00477559	VICKY PINK	06/13/12	06/13/12	PRINTING & REPRODUCTION	550.00
06-26	AP	00477560	VICKY PINK	06/13/12	06/13/12	PRINTING & REPRODUCTION	700.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	8,433.32
						OTHER SERVICES	
04-12	AP	00421780	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	39.60
04-16	AP	00424205	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-17	AP	00421778	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	152.72
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	513.54
04-27	AP	00434363	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	39.60
05-01	AP	00436495	SKIP'S MAINTENANCE SERVICE	04/14/12	04/14/12	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00446718	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00448723	REGAN MUSIC SERVICE	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	200.00
05-23	AP	00453675	SKIP'S MAINTENANCE SERVICE	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	100.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	513.55
05-29	AP	00456455	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	39.60
06-16	AP	00468682	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-26	AP	00477561	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		513.55
06-28	AP 00479018	ADT SECURITY SERVICES	07/01/12 09/30/12	SECURITY SERVICE		152.72
06-28	AP 00479020	SKIP'S MAINTENANCE SERVICE	06/21/12 06/21/12	JANITORIAL AND MAINT SERV		100.00
06-28	AP 00479030	UNITED NATIONAL INSURANCE	06/30/12 12/30/12	INSURANCE		40.00
					OTHER SERVICES TOTALS:	9,226.92
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		98.40
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		347.65
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		87.39
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		638.92
04-26	AP 00433052	GEORGE W ALLEN COMPANY INC	04/11/12 04/11/12	FOOD & BEVERAGE		108.46
04-26	AP 00433916	SINFULLY WRIGHT CATERING	03/27/12 03/27/12	FOOD & BEVERAGE		990.00
04-27	AP 00434367	GEORGE ALLEN OFFICE SUPPLY	04/16/12 04/16/12	FOOD & BEVERAGE		107.65
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		125.87
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		964.13
05-02	AP 00437616	GWA OFFICE PRODUCTS	04/23/12 04/23/12	FOOD & BEVERAGE		79.41
05-07	AP 00439902	OZARKA WATER & COFFEE	04/13/12 04/26/12	WATER		127.06
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		202.91
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		565.47
05-15	AP 00444570	OZARKA WATER & COFFEE	03/14/12 03/26/12	WATER		181.48
05-16	AP 00445388	WOODS,BRONSON	05/04/12 05/04/12	FOOD & BEVERAGE		119.31
05-16	AP 00445392	J HARDING & CO	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		338.78
05-22	AP 00453193	MCDUFFIE, RASHIED H.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		139.00
05-22	AP 00453203	WEAVER,JANICE	05/15/12 05/15/12	FOOD & BEVERAGE		43.49
05-22	AP 00453207	GEORGE W ALLEN COMPANY INC	05/11/12 05/11/12	FOOD & BEVERAGE		266.53
05-24	AP 00455199	WOODS,BRONSON	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		51.94
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		113.88
05-30	AP 00456832	THOMAS,SHASHRINA L	04/08/12 05/09/12	FOOD & BEVERAGE		178.93
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,719.86
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		156.49
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		1,122.39
06-06	AP 00460748	CAPITOL FLAG CO INC	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		272.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		195.42
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,072.75
06-12	AP 00464191	SOUTHERN LADY QUOTE	05/28/12 05/28/12	FOOD & BEVERAGE		750.00
06-12	AP 00464195	CAPITOL FLAG CO INC	05/26/12 05/26/12	OFFICE SUPPLIES (OUTSIDE)		155.80
06-12	AP 00465036	OZARKA WATER & COFFEE	04/27/12 05/26/12	WATER		206.08
06-19	AP 00473160	WEAVER,JANICE	05/25/12 05/25/12	FOOD & BEVERAGE		60.73
06-19	AP 00473197	TEXAS PRINTING CO	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		1,610.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		360.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		1,195.04
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		115.87

06-26	AP	00477552	WEAVER,JANICE	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	126.86
06-26	AP	00477557	THOMAS,SHASHRINA L	06/06/12	06/13/12	FOOD & BEVERAGE	185.30
06-26	AP	00477563	WEAVER,JANICE	06/16/12	06/16/12	HABITATION EXPENSE	145.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	599.49
						SUPPLIES AND MATERIALS TOTALS:	15,909.34
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	768.32
05-13	AP	00442729	MORE DIRECT INC	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	812.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	768.32
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	768.32
						EQUIPMENT TOTALS:	3,117.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,239.81
						OFFICE TOTALS:	328,239.81

2011 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-02	AP	00437588	WOODS,BRONSON	08/16/11	10/12/11	PRIVATE AUTO MILEAGE	923.86
						TRAVEL TOTALS:	923.86
			OTHER SERVICES				
05-10	AP	00442369	GENERAL SERVICES	01/01/12	01/01/12	MISCELLANEOUS OTHER SERVICES	2,986.40
						OTHER SERVICES TOTALS:	2,986.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,910.26
						OFFICE TOTALS:	3,910.26

2012 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	732.90	492.23
						PERSONNEL COMPENSATION	444,745.46	230,749.98
						TRAVEL	34,440.14	19,024.98
						RENT, COMMUNICATION, UTILITIES	105,941.27	53,146.88
						PRINTING AND REPRODUCTION	1,010.45	1,010.45
						OTHER SERVICES	33,390.06	13,009.50
						SUPPLIES AND MATERIALS	4,317.42	2,369.23
						EQUIPMENT	1,525.47	730.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,103.17	320,533.48
						OFFICE TOTALS:	626,103.17	320,533.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	148.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-7.37
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	125.01
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	234.25
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-8.10
						FRANKED MAIL TOTALS:	492.23
			PERSONNEL COMPENSATION				
			COCHRAN,COURTNEY E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
		COLEMAN JR,STANLEY	04/01/12 06/30/12	SPECIAL ASSISTANT	6,249.99	
		DECAUSSIN, ANNETTE M.	04/01/12 06/30/12	LEGISLATIVE REPRESENTATIVE	15,249.99	
		DUJON, CHARLES	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,999.99	
		GARCIA, PRIMITIVA	04/01/12 06/30/12	DISTRICT OFFICE MANAGER..	11,250.00	
		GILKES,KENNETH D	04/01/12 06/30/12	SPECIAL ASSISTANT	9,999.99	
		HALL,KATHLEEN E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		HAYYIM,CHANGE	04/01/12 06/30/12	DIRECTOR OF COMMUNITY OUTREACH	13,250.01	
		HOUSTON,JARVIS	04/01/12 06/30/12	SPECIAL ASSISTANT	12,500.01	
		JONES, TERRI E.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	17,000.01	
		MATHIS, GREGORY M	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		MESIROW, MIRYAM B.	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,999.99	
		MINGO, JEFFERY C.	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,250.00	
		MORRIS,PAM J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00	
		NIXON,KEITH R	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
		POSEY, DEBORAH	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/SCHEDULE	21,999.99	
		SCOTT,TRAVIS R	04/01/12 06/30/12	SPECIAL ASSISTANT	12,500.01	
		WATKINS,FRANK E	04/01/12 06/30/12	DIR OF COMMUNICA/PRESS SECTY	18,750.00	
		ZIMMERMAN,GUSTAVUS H	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	230,749.98	
		TRAVEL				
04-02	AP 00415092	JONES, TERRI E.	03/21/12 03/21/12	TRAVEL SUBSISTENCE	74.68	
04-02	AP 00415096	COCHRAN, COURTNEY E.	03/14/12 03/21/12	TRAVEL SUBSISTENCE	308.21	
04-02	AP 00415102	HALL,KATHLEEN E	03/11/12 03/20/12	TRAVEL SUBSISTENCE	1,250.20	
04-06	AP 00418514	POSEY, DEBORAH	03/24/12 03/24/12	TAXI/PARKING/TOLLS	8.00	
04-09	AP 00419111	GARCIA, PRIMITIVA	03/08/12 03/19/12	PRIVATE AUTO MILEAGE	38.61	
04-09	AP 00419117	GILKES, KENNETH	03/16/12 03/30/12	TAXI/PARKING/TOLLS	121.00	
04-09	AP 00419124	GILKES, KENNETH	03/06/12 03/30/12	PRIVATE AUTO MILEAGE	135.30	
04-09	AP 00419134	WATKINS, FRANK E.	03/21/12 03/21/12	MEALS	56.11	
04-09	AP 00419140	WATKINS, FRANK E.	03/21/12 03/21/12	TAXI/PARKING/TOLLS	20.00	
04-10	AP 00419627	BRYANT, RICHARD J.	03/13/12 03/19/12	TAXI/PARKING/TOLLS	79.00	
04-10	AP 00419630	BRYANT, RICHARD J.	02/23/12 03/22/12	PRIVATE AUTO MILEAGE	197.01	
04-16	AP 00424444	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE	540.14	
04-23	AP 00430368	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	975.93	
04-23	AP 00430373	CITIBANK GOV CARD SERVICE	02/27/12 03/22/12	TRAVEL SUBSISTENCE	2,677.05	
04-23	AP 00430377	CITIBANK GOV CARD SERVICE	03/03/12 03/26/12	TRAVEL SUBSISTENCE	5,834.15	
05-08	AP 00440804	BRYANT, RICHARD J.	04/11/12 04/30/12	PRIVATE AUTO MILEAGE	110.88	
05-08	AP 00440806	MESIROW, MIRYAM B.	04/12/12 04/17/12	PRIVATE AUTO MILEAGE	22.44	
05-08	AP 00440813	MINGO, JEFFERY C.	04/05/12 04/26/12	PRIVATE AUTO MILEAGE	97.68	
05-08	AP 00440815	GARCIA, PRIMITIVA	04/02/12 04/28/12	PRIVATE AUTO MILEAGE	79.53	
05-08	AP 00440819	GILKES, KENNETH	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	94.05	
05-08	AP 00440820	GILKES, KENNETH	04/30/12 04/30/12	TAXI/PARKING/TOLLS	19.00	
05-08	AP 00440821	DECAUSSIN, ANNETTE M.	04/04/12 04/21/12	PRIVATE AUTO MILEAGE	48.51	
05-16	AP 00446956	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE	540.14	

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05-22	AP	00453393	CITIBANK GOV CARD SERVICE	03/21/12	04/25/12	TRAVEL SUBSISTENCE	56.00
05-22	AP	00453398	CITIBANK GOV CARD SERVICE	03/30/12	04/25/12	TRAVEL SUBSISTENCE	652.91
05-22	AP	00453400	CITIBANK GOV CARD SERVICE	03/24/12	04/24/12	TRAVEL SUBSISTENCE	1,391.94
06-14	AP	00465581	GILKES, KENNETH	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	105.60
06-14	AP	00465602	BRYANT, RICHARD J.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	10.00
06-14	AP	00465612	BRYANT, RICHARD J.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	181.83
06-14	AP	00465617	MINGO, JEFFERY C.	05/03/12	05/25/12	PRIVATE AUTO MILEAGE	54.12
06-14	AP	00465622	MESIROW, MIRYAM B.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	19.80
06-16	AP	00468918	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	540.14
06-20	AP	00473482	CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	TRAVEL SUBSISTENCE	755.72
06-20	AP	00473484	CITIBANK GOV CARD SERVICE	05/02/12	05/24/12	TRAVEL SUBSISTENCE	30.00
06-20	AP	00473491	CITIBANK GOV CARD SERVICE	04/30/12	05/28/12	TRAVEL SUBSISTENCE	1,899.30
						TRAVEL TOTALS:	19,024.98
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415083	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	440.97
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	50.66
04-06	AP	00418510	POSEY, DEBORAH	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	91.81
04-06	AP	00418627	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	415.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	11.61
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	64.64
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	45.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-16	AP	00423293	SHEINMARCH DEVELOPMENT CORP.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
04-16	AP	00424043	ANCHOR REALTY GROUP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
04-16	AP	00424768	AT&T	03/02/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	400.03
04-16	AP	00424770	NICOR GAS	02/23/12	03/23/12	UTILITIES	92.05
04-17	AP	00424753	COMED	02/22/12	03/22/12	UTILITIES	176.56
04-20	AP	00430320	PEOPLES GAS	03/12/12	04/10/12	UTILITIES	56.63
04-20	AP	00430324	PEOPLES GAS	03/12/12	04/10/12	UTILITIES	31.07
04-20	AP	00430333	THE NEW YORK TIMES	03/24/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	65.30
04-24	AP	00431861	DIRECTV	04/10/12	05/09/12	UTILITIES	72.99
04-24	AP	00431867	COMCAST	04/17/12	05/16/12	UTILITIES	130.37
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	11.38
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	20.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	135.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,470.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.05
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.28
04-27	AP	00434101	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	413.98
04-27	AP	00435145	FEDEX	01/18/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	43.33
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-30	GL	GRP0018858	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	900.00
05-03	AP	00437842	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	417.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
05-03	AP 00437848	COMED	03/16/12 04/16/12	UTILITIES		201.64
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-08	AP 00440818	COMED	03/22/12 04/20/12	UTILITIES		170.74
05-14	AP 00443543	NICOR GAS	03/23/12 04/25/12	UTILITIES		54.40
05-14	AP 00443550	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		430.35
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		29.56
05-16	AP 00445808	SHEINMARCH DEVELOPMENT CORP.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
05-16	AP 00446555	ANCHOR REALTY GROUP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		199.45
05-21	AR AC-05777	FEDERAL EXPRESS CORP	01/18/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		-43.33
05-22	AP 00453461	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		449.63
05-22	AP 00453464	DIRECTV	05/10/12 06/09/12	UTILITIES		72.99
05-23	AP 00453648	PEOPLES GAS	04/10/12 05/10/12	UTILITIES		63.48
05-23	AP 00453651	PEOPLES GAS	04/10/12 05/10/12	UTILITIES		31.07
05-23	AP 00453653	COMCAST	05/17/12 06/16/12	UTILITIES		130.37
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		27.57
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		11.42
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		8.71
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		109.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		135.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,594.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		68.05
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.57
06-06	AP 00460693	COMED	04/20/12 05/17/12	UTILITIES		183.62
06-06	AP 00460694	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		19.52
06-06	AP 00460697	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		560.75
06-06	AP 00460738	SABRE	05/25/12 05/25/12	UTILITIES		100.00
06-06	AP 00460742	COMED	04/16/12 05/16/12	UTILITIES		213.49
06-06	AP 00460745	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		960.11
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		247.83
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-14	AP 00465574	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		416.08
06-14	AP 00465590	NICOR GAS	04/25/12 05/23/12	UTILITIES		40.40
06-16	AP 00467780	SHEINMARCH DEVELOPMENT CORP.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
06-16	AP 00468517	ANCHOR REALTY GROUP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		13.62
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		20.00

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	135.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,014.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.75
RENT, COMMUNICATION, UTILITIES TOTALS:							53,146.88
PRINTING AND REPRODUCTION							
05-22	AP	00453467	DAVID L. ANDRUKITUS, INC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	527.50
05-23	AP	00453643	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	91.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-20	AP	00473486	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	345.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							1,010.45
OTHER SERVICES							
04-09	AP	00419097	TERRY JAKUBOWSKI	03/05/12	03/26/12	JANITORIAL AND MAINT SERV	200.00
04-09	AP	00419099	TERRY JAKUBOWSKI	03/05/12	03/26/12	JANITORIAL AND MAINT SERV	500.00
04-09	AP	00419101	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-10	AP	00419095	TERRY JAKUBOWSKI	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	1,800.00
04-16	AP	00423882	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-20	AP	00429514	VILLAGE OF HOMEWOOD	05/01/12	04/30/13	JANITORIAL AND MAINT SERV	75.00
04-20	AP	00430327	STEALTH SECURITY SYSTEMS	04/01/12	04/01/12	SECURITY SERVICE	80.85
05-03	AP	00437857	TERRY JAKUBOWSKI	04/02/12	04/30/12	JANITORIAL AND MAINT SERV	750.00
05-03	AP	00437864	TERRY JAKUBOWSKI	04/02/12	04/30/12	JANITORIAL AND MAINT SERV	250.00
05-03	AP	00437867	TERRY JAKUBOWSKI	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	1,800.00
05-09	AP	00440817	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-11	AR	AC-05735	ALLSTATE INSURANCE COMPANY	12/21/11	12/20/12	INSURANCE	-1,321.10
05-16	AP	00446394	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-22	AP	00453404	STEALTH SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	107.80
06-06	AP	00460720	TERRY JAKUBOWSKI	05/01/12	05/29/12	JANITORIAL AND MAINT SERV	750.00
06-06	AP	00460727	TERRY JAKUBOWSKI	05/08/12	05/29/12	JANITORIAL AND MAINT SERV	250.00
06-06	AP	00460734	TERRY JAKUBOWSKI	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	1,800.00
06-14	AP	00465598	STEALTH SECURITY SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	26.95
06-16	AP	00468361	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							13,009.50
SUPPLIES AND MATERIALS							
04-06	AP	00418631	CHICAGO TRIBUNE	03/28/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L	299.00
04-06	AP	00418634	HINCKLEY SPRINGS	03/18/12	03/18/12	WATER	57.57
04-10	AP	00419629	BRYANT, RICHARD J.	03/19/12	03/19/12	FOOD & BEVERAGE	2.16
04-11	AP	00419105	STAPLES ADVANTAGE	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	319.09
04-20	AP	00430328	HINCKLEY SPRINGS	02/22/12	02/22/12	WATER	65.11
04-20	AP	00430332	HINCKLEY SPRINGS	03/24/12	03/24/12	WATER	12.15
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	44.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	335.32
05-03	AP	00438074	SABRE	04/25/12	04/25/12	PUBLICATIONS/REFERENCE MAT'L	100.00
05-03	AP	00438078	HINCKLEY SPRINGS	04/05/12	04/13/12	WATER	36.84
05-03	AP	00438088	HINCKLEY SPRINGS	03/24/12	04/19/12	WATER	75.15
05-08	AP	00440810	MINGO, JEFFERY C.	04/06/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	6.00
05-14	AP	00443541	STAPLES ADVANTAGE	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	399.99
05-14	AP	00443546	THE NEW YORK TIMES	04/21/12	05/18/12	PUBLICATIONS/REFERENCE MAT'L	65.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
05-23	AP 00453657	THE WASHINGTON POST	06/09/12 08/31/12	FOOD & BEVERAGE		76.20
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		62.97
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		74.03
06-06	AP 00460687	HINCKLEY SPRINGS	05/19/12 05/19/12	WATER		12.15
06-06	AP 00460691	HINCKLEY SPRINGS	05/13/12 05/13/12	WATER		19.51
06-06	AP 00460749	RICOH AMERICAS CORP	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		11.50
06-14	AP 00465568	THE NEW YORK TIMES	05/19/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		65.30
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		82.97
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-36.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		208.54
					SUPPLIES AND MATERIALS TOTALS:	2,369.23
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		243.41
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		243.41
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		243.41
					EQUIPMENT TOTALS:	730.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,533.48
					OFFICE TOTALS:	320,533.48
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,681.28
					PERSONNEL COMPENSATION	208,691.16
					TRAVEL	12,243.65
					RENT, COMMUNICATION, UTILITIES	27,464.16
					PRINTING AND REPRODUCTION	58,927.75
					OTHER SERVICES	20,263.50
					SUPPLIES AND MATERIALS	1,647.22
					EQUIPMENT	553.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,472.58
					OFFICE TOTALS:	384,472.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	16,957.40	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	454.64	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-48.78	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	2,180.60	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	16,957.17	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-20.00	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,259.29	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	16,948.96	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-8.00	
					FRANKED MAIL TOTALS:	54,681.28

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PERSONNEL COMPENSATION							
		ALLEN, ROSS M	05/21/12	06/30/12	STAFF AIDE		2,000.00
		ASKEW, ALLEN	04/01/12	06/30/12	MILITARY AIDE		11,375.01
		BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE		3,000.00
		BEEBE, LAUREN A	04/01/12	06/30/12	STAFF ASSISTANT		8,000.01
		BOHNING, BRANDON M	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,500.01
		BRAINARD, COLIN C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		CALDERON, KATHRYN	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		12,999.99
		FITZPATRICK, SEAN	04/01/12	05/31/12	PRESS SECRETARY		8,333.34
		FITZPATRICK, SEAN	05/01/12	05/31/12	PRESS SECRETARY (OTHER COMPENSATION)		1,111.11
		GROSSENBACHER, MEGAN J	04/01/12	05/08/12	STAFF AIDE		506.67
		HAYS, CALEB J	04/01/12	05/12/12	PAID INTERN		1,050.00
		HAYS, CALEB J	05/13/12	06/17/12	TEMPORARY EMPLOYEE		1,416.67
		HOOVER, LAUREN	05/29/12	06/30/12	STAFF ASSISTANT		2,666.67
		KARELLAS, NICHOLAS K	04/01/12	06/30/12	LEGISLATIVE COUNSEL		15,000.00
		KOVACH, ELLIOT J	04/01/12	04/30/12	PAID INTERN		1,650.00
		LATURNER, JACOB A	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,624.99
		LEOPOLD, PATRICK R	04/01/12	06/30/12	CHIEF OF STAFF		30,000.00
		MUELLER, EMILY K	04/01/12	05/23/12	LEGISLATIVE ASSISTANT		6,919.45
		RINEBERG, RICHARD A	05/15/12	06/30/12	PAID INTERN		613.33
		ROE, WILLIAM A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE		11,874.99
		SCHMUTZ, ERIC D	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT		26,250.00
		SPAGNUOLO, ROBERT L	04/01/12	06/30/12	CONGRESSIONAL AIDE		9,500.01
		STOSKOPF, GERALD W	04/01/12	06/30/12	STAFF ASSISTANT		6,513.90
		THURBON, KATE E	05/28/12	06/30/12	PAID INTERN		660.00
		UNDERWOOD, MELISSA D	04/01/12	06/30/12	DISTRICT SCHEDULER/CONG AIDE		13,125.00
		VON ENDE, MATTHEW R	05/21/12	06/30/12	STAFF AIDE		2,000.00
		WORKS, SARAH E	05/21/12	06/30/12	STAFF AIDE		2,000.00
					PERSONNEL COMPENSATION TOTALS:		208,691.16
TRAVEL							
04-11	AP	00420426	CITIBANK GOV CARD SERVICE	02/28/12	03/22/12	TRAVEL SUBSISTENCE	2,423.00
04-11	AP	00420429	CITIBANK GOV CARD SERVICE	02/28/12	03/23/12	TRAVEL SUBSISTENCE	1,102.36
04-11	AP	00420433	SPAGNUOLO, ROBERT L	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	70.00
04-11	AP	00420436	FITZPATRICK, SEAN	03/08/12	03/20/12	TRAVEL SUBSISTENCE	627.94
04-11	AP	00420549	LEOPOLD, PATRICK R	01/11/12	03/30/12	PRIVATE AUTO MILEAGE	389.55
04-11	AP	00420552	LEOPOLD, PATRICK R	03/07/12	03/21/12	TAXI/PARKING/TOLLS	97.00
04-11	AP	00420554	LEOPOLD, PATRICK R	02/07/12	03/22/12	TAXI/PARKING/TOLLS	15.15
04-11	AP	00420558	SCHMUTZ, ERIC D	01/17/12	03/29/12	PRIVATE AUTO MILEAGE	118.10
04-11	AP	00420559	ASKEW, ALLEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	72.00
04-17	AP	00425703	SCHMUTZ, ERIC D	04/04/12	04/05/12	TRAVEL SUBSISTENCE	37.92
04-25	AP	00432025	HON. LYNN JENKINS	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.00
05-03	AP	00436245	SCHMUTZ, ERIC D	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	40.50
05-04	AP	00438614	CITIBANK GOV CARD SERVICE	03/28/12	04/27/12	TRAVEL SUBSISTENCE	1,977.80
05-04	AP	00438620	CITIBANK GOV CARD SERVICE	03/28/12	05/02/12	TRAVEL SUBSISTENCE	729.20
05-07	AP	00439815	SPAGNUOLO, ROBERT L	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	65.00
05-13	AP	00442310	KARELLAS, NICHOLAS K	04/04/12	04/06/12	TRAVEL SUBSISTENCE	398.26
05-17	AP	00447738	HON. LYNN JENKINS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	24.00
05-23	AP	00453833	SCHMUTZ, ERIC D	05/14/12	05/14/12	TAXI/PARKING/TOLLS	24.00
05-30	AP	00456746	HON. LYNN JENKINS	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
05-30	AP 00456747	SCHMUTZ,ERIC D	05/08/12 05/08/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457519	SCHMUTZ,ERIC D	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		79.40
06-06	AP 00460641	CITIBANK GOV CARD SERVICE	04/26/12 06/01/12	TRAVEL SUBSISTENCE		2,023.60
06-08	AP 00462836	CITIBANK GOV CARD SERVICE	05/04/12 06/06/12	TRAVEL SUBSISTENCE		1,359.12
06-08	AP 00462853	LATURNER,JACOB A	05/04/12 05/24/12	PRIVATE AUTO MILEAGE		120.75
06-08	AP 00462861	ASKEW,ALLEN	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		344.00
06-08	AP 00462862	ASKEW,ALLEN	05/03/12 05/11/12	TAXI/PARKING/TOLLS		10.00
06-19	AP 00472838	SCHMUTZ,ERIC D	05/08/12 06/05/12	TAXI/PARKING/TOLLS		29.00
06-26	AP 00476266	SCHMUTZ,ERIC D	06/07/12 06/07/12	TAXI/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	12,243.65
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00420539	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		372.14
04-11	AP 00420540	WESTAR ENERGY	02/14/12 03/13/12	UTILITIES		21.54
04-11	AP 00420543	COX COMMUNICATIONS	03/15/12 04/14/12	UTILITIES		94.95
04-11	AP 00420544	KANSAS GAS SERVICE	02/14/12 03/13/12	UTILITIES		62.62
04-16	AP 00423292	FISHER, PATTERSON, SAGLER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00423343	STD INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP 00425707	CITIZEN DIALOG, LLC	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
04-23	AP 00430129	DIRECTV	04/05/12 05/04/12	UTILITIES		114.80
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		133.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,675.08
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		55.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.17
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		20.00
05-03	AP 00436246	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		371.94
05-03	AP 00436249	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		163.97
05-04	AP 00438622	COX COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		94.95
05-04	AP 00438627	KANSAS GAS SERVICE	03/13/12 04/12/12	UTILITIES		39.70
05-07	AP 00439816	WESTAR ENERGY	03/13/12 04/12/12	UTILITIES		50.38
05-16	AP 00445807	FISHER, PATTERSON, SAGLER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00445857	STD INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-17	AP 00447741	CITIZEN DIALOG, LLC	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
05-17	AP 00447746	CITIZEN DIALOG, LLC	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
05-17	AP 00447752	DIRECTV	05/05/12 06/04/12	UTILITIES		114.80
05-23	AP 00453850	AT&T	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		168.81
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		104.26
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.20
05-30	AP 00456749	WESTAR ENERGY	04/12/12 05/11/12	UTILITIES		57.89
05-30	AP 00456751	COX COMMUNICATIONS	05/15/12 06/14/12	UTILITIES		94.95
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,413.85

05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.17
06-06	AP	00460646	CITIZEN DIALOG, LLC	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-08	AP	00462845	KANSAS GAS SERVICE	04/12/12	05/11/12	UTILITIES	35.03
06-13	AP	00465007	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	371.76
06-16	AP	00467779	FISHER, PATTERSON, SAGLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467829	STD INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-19	AP	00472844	DIRECTV	06/05/12	07/04/12	UTILITIES	114.80
06-21	AP	00474878	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	163.89
06-21	AP	00474879	HOLIDAY INN HOLIDOME	06/15/12	06/15/12	TEMPORARY SPACE RENTAL	171.79
06-26	AP	00476268	COX COMMUNICATIONS	06/15/12	07/14/12	UTILITIES	94.95
06-26	AP	00476270	KANSAS GAS SERVICE	05/11/12	06/12/12	UTILITIES	34.20
06-29	AP	00479268	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	371.76
06-29	AP	00479275	WESTAR ENERGY	05/11/12	06/12/12	UTILITIES	93.16
06-29	AP	00479276	MEMORIAL AUDITORIUM	03/16/12	03/16/12	TEMPORARY SPACE RENTAL	18.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	792.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,464.16
			PRINTING AND REPRODUCTION				
04-11	AP	00420530	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	2,000.00
04-11	AP	00420533	CITIZEN DIALOG, LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	6,797.20
04-11	AP	00420536	CITIZEN DIALOG, LLC	03/09/12	03/09/12	PRINTING & REPRODUCTION	17,771.00
04-11	AP	00420547	ACCURATE WORD LLC	03/15/12	03/15/12	PRINTING & REPRODUCTION	61.90
04-25	AP	00432026	ACCURATE WORD LLC	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439820	ICONSTITUENT	04/01/12	04/30/12	ADVERTISEMENTS	2,500.00
05-17	AP	00447733	CITIZEN DIALOG, LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION	15,676.00
05-31	AP	00457966	CITIZEN DIALOG, LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	13,996.00
06-08	AP	00462858	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	61.85
06-21	AP	00474880	ACCURATE WORD LLC	06/11/12	06/11/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	58,927.75
			OTHER SERVICES				
04-11	AP	00420527	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
04-16	AP	00424395	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430130	JIM'S CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
04-23	AP	00430131	CHATTER BUILD STRATEGIES	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-07	AP	00439818	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-16	AP	00446906	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447085	CAPITOL IDEA TECHNOLOGY, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447125	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447126	CAPITOL IDEA TECHNOLOGY, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447127	CAPITOL IDEA TECHNOLOGY, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	00447128	CAPITOL IDEA TECHNOLOGY, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-23	AP	00453840	CHATTER BUILD STRATEGIES	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-08	AP	00462865	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
06-13	AP	00465010	JIM'S CLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00468868	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
06-16	AP 00469044	CAPITOL IDEA TECHNOLOGY, INC.	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-26	AP 00476272	CHATTER BUILD STRATEGIES	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		20,263.50
SUPPLIES AND MATERIALS						
04-11	AP 00420438	QUENCH USA LLC	04/01/12 04/30/12	WATER		24.97
04-11	AP 00420556	LEOPOLD,PATRICK R	01/27/12 01/27/12	FOOD & BEVERAGE		33.07
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-350.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		734.80
05-04	AP 00438631	QUENCH USA INC.	05/01/12 05/31/12	WATER		24.97
05-17	AP 00447749	CAPITOL IDEA TECHNOLOGY, INC.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		170.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-81.25
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		284.47
06-08	AP 00462839	LAMPLIGHTER INN PITTSBURG	05/23/12 05/23/12	FOOD & BEVERAGE		260.52
06-08	AP 00462851	FEDEX	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		21.78
06-08	AP 00462856	LATURNER,JACOB A	03/15/12 03/15/12	FOOD & BEVERAGE		135.52
06-19	AP 00472840	CAPITAL CITY OFFICE PRODUCTS	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		74.38
06-19	AP 00472843	CAPITAL CITY OFFICE PRODUCTS	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		18.79
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.15
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		483.45
				SUPPLIES AND MATERIALS TOTALS:		1,647.22
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		184.62
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		184.62
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		184.62
				EQUIPMENT TOTALS:		553.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,472.58
				OFFICE TOTALS:		384,472.58
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00420522	SCHMUTZ,ERIC D	11/14/11 12/20/11	PRIVATE AUTO MILEAGE		54.90
				TRAVEL TOTALS:		54.90
OTHER SERVICES						
05-18	AP 00449368	HOME RECYCLING SERVICE	10/01/11 12/31/11	JANITORIAL AND MAINT SERV		24.00
				OTHER SERVICES TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.90
				OFFICE TOTALS:		78.90
2012 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,911.23	21,116.84
				PERSONNEL COMPENSATION	406,252.57	204,852.49

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TRAVEL	32,040.58	21,723.60
RENT, COMMUNICATION, UTILITIES	44,649.96	31,464.59
PRINTING AND REPRODUCTION	16,522.15	16,279.30
OTHER SERVICES	22,130.57	7,736.57
SUPPLIES AND MATERIALS	10,937.71	9,547.48
EQUIPMENT	2,857.61	1,564.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,302.38	314,285.30
OFFICE TOTALS:	557,302.38	314,285.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			296.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-53.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			190.60
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			19,711.54
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-54.52
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,067.14
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-41.47
									FRANKED MAIL TOTALS:
									21,116.84

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	03/19/12	06/30/12	FIELD REP & CASEWORKER	8,500.00
BECK, KAITLIN T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
CONNER, ELISE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
HALLIBURTON, DANIEL F	04/01/12	06/30/12	FIELD REP & SECURITY DIRECTOR	13,749.99
JONES, FREDERICK K	04/01/12	04/30/12	STAFF ASSISTANT	2,083.33
KEELER, BENJAMIN	04/01/12	06/30/12	FIELD REP/DISTRICT SECRETARY	12,500.01
LOZANO, COLLEEN B	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
ORTH, PATRICK F	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
PALICH, CHRISTIAN	04/01/12	06/30/12	OUTREACH DIRECTOR	12,638.83
POULTON, SARAH E	04/01/12	06/30/12	FIELD REP	8,750.01
RARDIN, DAVID	04/01/12	06/30/12	SCHEDULER	7,500.00
SCHARFETTER, ALEXANDER	04/16/12	06/30/12	FIELD REP & CASEWORKER	5,208.33
SCHNEIDER, DAN	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
SMITH, CRAIG A	04/30/12	06/30/12	PART-TIME EMPLOYEE	3,172.00
SMULLEN, MIKE	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
STEWART, JACQUELYN A	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	16,250.01
TADEO, MICHAEL T	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,250.00
WEAVER, ANGELA N	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	7,500.00
WILSON, LAURA B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				204,852.49

TRAVEL

04-11	AP	00420872	GRIFFIN, JEFFREY F.	03/10/12	03/15/12	PRIVATE AUTO MILEAGE	203.30
04-11	AP	00420873	GRIFFIN, JEFFREY F.	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	89.70
04-11	AP	00420877	SMULLEN, MIKE	03/22/12	03/24/12	CAR RENTAL	81.04
04-11	AP	00420879	SMULLEN, MIKE	03/23/12	03/23/12	GASOLINE	51.79
04-11	AP	00420881	SMULLEN, MIKE	03/22/12	03/22/12	TAXI/PARKING/TOLLS	12.50
04-11	AP	00420882	SMULLEN, MIKE	03/23/12	03/23/12	GASOLINE	25.01
04-11	AP	00420883	SMULLEN, MIKE	03/24/12	03/24/12	GASOLINE	35.34
04-12	AP	00420927	JONES, FREDERICK K.	03/07/12	03/07/12	TAXI/PARKING/TOLLS	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
04-12	AP 00420938	STEWART, JACQUELYN	02/24/12 03/06/12	PRIVATE AUTO MILEAGE	248.91	
04-12	AP 00420940	STEWART, JACQUELYN	03/19/12 03/24/12	PRIVATE AUTO MILEAGE	240.00	
04-12	AP 00420953	JONES, FREDERICK K.	02/29/12 03/14/12	PRIVATE AUTO MILEAGE	227.25	
04-12	AP 00420955	JONES, FREDERICK K.	03/02/12 03/22/12	PRIVATE AUTO MILEAGE	39.00	
04-12	AP 00420957	POULTON, SARAH	02/23/12 03/09/12	PRIVATE AUTO MILEAGE	304.35	
04-12	AP 00420964	HALLIBURTON, DANIEL F.	03/01/12 03/01/12	GASOLINE	43.49	
04-12	AP 00420991	POULTON, SARAH	03/09/12 03/19/12	PRIVATE AUTO MILEAGE	74.34	
04-12	AP 00420995	POULTON, SARAH	03/20/12 03/28/12	PRIVATE AUTO MILEAGE	72.93	
04-12	AP 00421000	POULTON, SARAH	03/20/12 03/29/12	PRIVATE AUTO MILEAGE	21.65	
04-12	AP 00421007	HALLIBURTON, DANIEL F.	03/21/12 03/21/12	PRIVATE AUTO MILEAGE	55.00	
04-12	AP 00421012	KEELER, BENJAMIN	03/06/12 03/28/12	PRIVATE AUTO MILEAGE	571.63	
04-12	AP 00421015	PALICH, CHRISTIAN	03/01/12 03/28/12	PRIVATE AUTO MILEAGE	432.35	
04-12	AP 00421782	ADORNETTO, ANTHONY	03/22/12 03/29/12	PRIVATE AUTO MILEAGE	140.00	
04-16	AP 00423956	CHASE MANHATTAN BANK (FORD CR)	04/01/12 04/30/12	AUTOMOBILE LEASE	370.13	
04-27	AP 00434747	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	GASOLINE	60.02	
04-27	AP 00434750	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP 00434752	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	GASOLINE	55.69	
04-27	AP 00434756	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	633.80	
04-27	AP 00434759	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	GASOLINE	51.75	
04-30	AP 00435171	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	411.37	
04-30	AP 00435173	HON. WILLIAM JOHNSON	04/18/12 04/18/12	TAXI/PARKING/TOLLS	13.00	
04-30	AP 00435175	HON. WILLIAM JOHNSON	04/18/12 04/18/12	TAXI/PARKING/TOLLS	11.00	
05-01	AP 00436012	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	GASOLINE	79.29	
05-01	AP 00436016	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	MEALS	33.25	
05-01	AP 00436018	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	GASOLINE	57.51	
05-01	AP 00436020	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	461.80	
05-01	AP 00436023	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	15.04	
05-01	AP 00436031	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	309.60	
05-01	AP 00436047	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	GASOLINE	46.15	
05-01	AP 00436053	CITIBANK GOV CARD SERVICE	03/08/12 03/09/12	GASOLINE	55.21	
05-02	AP 00436042	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	309.60	
05-04	AP 00436021	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	GASOLINE	54.05	
05-08	AP 00440725	POULTON, SARAH	03/30/12 04/19/12	PRIVATE AUTO MILEAGE	390.18	
05-08	AP 00440726	POULTON, SARAH	04/19/12 04/20/12	PRIVATE AUTO MILEAGE	50.75	
05-08	AP 00440744	HALLIBURTON, DANIEL F.	04/03/12 04/18/12	PRIVATE AUTO MILEAGE	441.00	
05-08	AP 00440746	ADORNETTO, ANTHONY	04/04/12 04/04/12	TAXI/PARKING/TOLLS	6.00	
05-08	AP 00440748	ADORNETTO, ANTHONY	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	380.50	
05-08	AP 00440753	PALICH, CHRISTIAN	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	974.10	
05-08	AP 00440755	KEELER, BENJAMIN	04/03/12 04/24/12	PRIVATE AUTO MILEAGE	446.90	
05-08	AP 00440765	HON. WILLIAM JOHNSON	04/24/12 04/24/12	TAXI/PARKING/TOLLS	13.00	
05-08	AP 00440769	STEWART, JACQUELYN	03/19/12 04/25/12	PRIVATE AUTO MILEAGE	633.50	
05-10	AP 00442051	SCHARFETTER, ALEXANDER	04/19/12 04/26/12	PRIVATE AUTO MILEAGE	131.10	
05-10	AP 00442059	PALICH, CHRISTIAN	02/03/12 02/03/12	LODGING	177.45	

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05-15	AP	00443690	ORTH, PATRICK	05/02/12	05/02/12	LODGING	109.75
05-15	AP	00443694	ORTH, PATRICK	05/02/12	05/02/12	TAXI/PARKING/TOLLS	26.00
05-15	AP	00443695	HON. WILLIAM JOHNSON	05/07/12	05/07/12	TAXI/PARKING/TOLLS	13.00
05-15	AP	00443704	ORTH, PATRICK	05/01/12	05/01/12	MEALS	9.95
05-16	AP	00443700	ORTH, PATRICK	05/01/12	05/01/12	TAXI/PARKING/TOLLS	25.00
05-16	AP	00443701	ORTH, PATRICK	05/01/12	05/01/12	TAXI/PARKING/TOLLS	30.00
05-16	AP	00444962	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	GASOLINE	53.68
05-16	AP	00444963	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	33.20
05-16	AP	00444965	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	6.56
05-16	AP	00444968	CITIBANK GOV CARD SERVICE	05/01/12	05/03/12	COMMERCIAL TRANSPORTATION	449.60
05-16	AP	00444969	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	49.01
05-16	AP	00444971	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	24.64
05-16	AP	00444975	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	5.67
05-16	AP	00444979	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	309.80
05-16	AP	00444982	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	GASOLINE	44.56
05-16	AP	00444983	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	GASOLINE	53.84
05-16	AP	00444991	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	MEALS	24.78
05-16	AP	00444992	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	GASOLINE	54.69
05-16	AP	00444994	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	309.80
05-16	AP	00444996	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	58.99
05-16	AP	00444998	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	GASOLINE	49.39
05-16	AP	00446468	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	370.13
05-17	AP	00444977	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	GASOLINE	42.74
05-25	AP	00455320	SMULLEN, MIKE	05/14/12	05/14/12	TAXI/PARKING/TOLLS	12.14
05-25	AP	00455322	SMULLEN, MIKE	05/14/12	05/14/12	TAXI/PARKING/TOLLS	11.00
05-25	AP	00455324	SMULLEN, MIKE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	25.00
05-25	AP	00455389	HON. WILLIAM JOHNSON	05/17/12	05/17/12	TAXI/PARKING/TOLLS	30.00
06-12	AP	00463934	SMULLEN, MIKE	05/23/12	05/24/12	LODGING	99.44
06-12	AP	00463936	SCHARFETTER, ALEXANDER	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	480.45
06-12	AP	00464445	SMITH, CRAIG A.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	17.90
06-13	AP	00464821	ADORNETTO, ANTHONY	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	415.50
06-13	AP	00464824	PALICH, CHRISTIAN	05/04/12	05/21/12	PRIVATE AUTO MILEAGE	659.00
06-13	AP	00464917	KEELER, BENJAMIN	05/07/12	05/23/12	PRIVATE AUTO MILEAGE	534.44
06-13	AP	00464919	HALLIBURTON, DANIEL F.	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	83.50
06-13	AP	00464925	POULTON, SARAH	04/25/12	05/23/12	PRIVATE AUTO MILEAGE	747.89
06-13	AP	00464930	STEWART, JACQUELYN	03/06/12	05/24/12	PRIVATE AUTO MILEAGE	651.50
06-13	AP	00464984	HALLIBURTON, DANIEL F.	05/02/12	05/25/12	TAXI/PARKING/TOLLS	12.00
06-16	AP	00468434	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	370.13
06-19	AP	00473858	HON. WILLIAM JOHNSON	04/04/12	04/04/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00473862	HON. WILLIAM JOHNSON	04/18/12	04/18/12	GASOLINE	57.97
06-19	AP	00473876	HON. WILLIAM JOHNSON	05/30/12	05/30/12	TAXI/PARKING/TOLLS	9.00
06-20	AP	00473307	ORTH, PATRICK	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	61.00
06-20	AP	00473336	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	TAXI/PARKING/TOLLS	47.81
06-20	AP	00473341	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	27.21
06-20	AP	00473346	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	GASOLINE	53.24
06-20	AP	00473353	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	MEALS	27.97
06-20	AP	00473359	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	450.80
06-20	AP	00473366	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	60.39
06-20	AP	00473374	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	MEALS	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
06-20	AP 00473386	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	GASOLINE		42.86
06-20	AP 00473393	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	GASOLINE		49.01
06-20	AP 00473417	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	MEALS		32.86
06-20	AP 00473433	HON. WILLIAM JOHNSON	06/07/12 06/07/12	TAXI/PARKING/TOLLS		8.00
06-20	AP 00473442	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS		41.68
06-20	AP 00473450	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		300.60
06-20	AP 00473454	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		300.60
06-20	AP 00473460	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	GASOLINE		38.53
06-20	AP 00473466	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	GASOLINE		51.44
06-20	AP 00473471	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	GASOLINE		54.04
06-20	AP 00473476	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		633.80
06-20	AP 00473492	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	GASOLINE		58.07
06-20	AP 00473494	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS		31.59
06-20	AP 00473501	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	GASOLINE		55.69
06-21	AP 00473330	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80
06-21	AP 00473332	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	MEALS		46.52
06-26	AP 00473503	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		500.80
06-26	AP 00473504	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		25.00
06-26	AP 00473506	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		410.80
06-26	AP 00473507	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	LODGING		346.61
06-26	AP 00473509	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		451.80
06-26	AP 00473521	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		242.00
06-26	AP 00473523	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	COMMERCIAL TRANSPORTATION		387.00
06-26	AP 00473525	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	GASOLINE		50.67
06-26	AP 00473528	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TAXI/PARKING/TOLLS		19.68
06-26	AP 00473636	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		56.91
06-26	AP 00473643	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		36.62
06-26	AP 00473646	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		7.82
06-26	AP 00473652	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.86
06-26	AP 00473660	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	TAXI/PARKING/TOLLS		11.00
06-27	AP 00473531	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TAXI/PARKING/TOLLS		8.04
				TRAVEL TOTALS:		21,723.60
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00420058	DOMINION EAST OHIO	02/13/12 03/15/12	UTILITIES		75.36
04-10	AP 00420061	COLUMBIA GAS OF OHIO	02/15/12 03/15/12	UTILITIES		96.99
04-11	AP 00420870	TIME WARNER CABLE	03/20/12 04/19/12	UTILITIES		191.97
04-11	AP 00420875	SUDDENLINK	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		83.26
04-12	AP 00420850	CONSTITUENT TOWN HALL SERVICES	03/20/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
04-12	AP 00420854	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		19.16
04-12	AP 00420861	TIME WARNER CABLE - NORTHEAST	03/08/12 04/07/12	UTILITIES		185.91
04-12	AP 00420863	TADEO, MICHAEL	03/15/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-12	AP 00420867	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		215.92
04-12	AP 00420868	RUMPKE CONSOLIDATED COMPANIES	03/01/12 03/01/12	UTILITIES		42.95

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04-12	AP	00420869	COLUMBIA GAS	02/16/12	03/16/12	UTILITIES	41.43
04-12	AP	00420876	AMERICAN ELECTRIC POWER	03/02/12	03/29/12	UTILITIES	87.94
04-12	AP	00420878	OHIO EDISON	03/03/12	04/03/12	UTILITIES	116.16
04-12	AP	00421214	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	208.64
04-12	AP	00421219	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.12
04-12	AP	00421784	EAST LIVERPOOL MOTORLODGE	05/07/12	05/07/12	TEMPORARY SPACE RENTAL	1,052.27
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.63
04-16	AP	00423750	VICTOR W. MAROSCHER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00423784	PARK AVENUE APTS, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
04-16	AP	00423923	WATERMARK DEVELOPMENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	990.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	24.29
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.69
04-30	AP	00435077	CONSTITUENT TOWN HALL SERVICES	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
04-30	AP	00435088	RUMPKL CONSOLIDATED COMPANIES	04/01/12	04/01/12	UTILITIES	42.32
04-30	AP	00435104	AMERICAN ELECTRIC POWER	03/02/12	04/03/12	UTILITIES	3.45
04-30	AP	00435119	COLUMBIA GAS	03/15/12	04/16/12	UTILITIES	50.90
04-30	AP	00435122	COLUMBIA GAS	03/16/12	04/17/12	UTILITIES	26.36
04-30	AP	00435127	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	208.24
04-30	AP	00435129	TADEO, MICHAEL	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	34.51
05-01	AP	00435101	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.16
05-08	AP	00440735	TIME WARNER CABLE	04/20/12	05/19/12	UTILITIES	284.72
05-08	AP	00440738	DOMINION EAST OHIO	04/17/12	05/14/12	UTILITIES	30.00
05-08	AP	00440742	HALLIBURTON, DANIEL F.	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.75
05-09	AP	00441504	TIME WARNER CABLE	04/08/12	05/07/12	UTILITIES	184.82
05-09	AP	00441507	TADEO, MICHAEL	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	41.32
05-10	AP	00442036	SUDDENLINK	05/02/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	80.01
05-10	AP	00442062	VERIZON BUSINESS	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	18.07
05-15	AP	00443674	OHIO EDISON	04/04/12	05/04/12	UTILITIES	80.69
05-15	AP	00443687	CONSTITUENT TOWN HALL SERVICES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
05-16	AP	00444985	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	214.35
05-16	AP	00444990	AMERICAN ELECTRIC POWER	03/29/12	05/01/12	UTILITIES	103.64
05-16	AP	00446262	VICTOR W. MAROSCHER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00446296	PARK AVENUE APTS, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
05-16	AP	00446435	WATERMARK DEVELOPMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	00455311	TADEO, MICHAEL	05/14/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-25	AP	00455314	AMERICAN ELECTRIC POWER	04/03/12	05/03/12	UTILITIES	28.66
05-25	AP	00455317	TIME WARNER CABLE - NORTHEAST	05/08/12	06/07/12	UTILITIES	184.82
05-25	AP	00455318	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	20.48
05-25	AP	00455328	COLUMBIA GAS OF OHIO	04/02/12	05/02/12	UTILITIES	47.44
05-25	AP	00455388	WATERMARK DEVELOPMENT	05/08/12	05/08/12	UTILITIES	49.66
05-25	AP	00455910	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	219.00
05-25	AP	00455913	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	215.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,155.66	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	24.29	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.79	
06-12	AP	00463929	04/17/12 05/16/12	UTILITIES	21.35	
06-12	AP	00463930	05/20/12 06/19/12	UTILITIES	284.72	
06-13	AP	00464747	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
06-13	AP	00464922	04/17/12 05/16/12	UTILITIES	26.75	
06-13	AP	00464986	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.89	
06-13	AP	00464991	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	16.23	
06-16	AP	00468230	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
06-16	AP	00468264	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00	
06-16	AP	00468401	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-19	AP	00473488	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.48	
06-19	AP	00473881	05/10/12 05/10/12	RECORDING (OUTSIDE)	768.75	
06-20	AP	00473311	05/01/12 06/01/12	UTILITIES	123.35	
06-20	AP	00473315	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	213.30	
06-20	AP	00473435	05/05/12 06/05/12	UTILITIES	237.81	
06-25	AP	00475839	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	10.85	
06-28	AP	00478756	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.93	
06-28	AP	00478759	05/13/12 06/14/12	UTILITIES	24.45	
06-28	AP	00478763	05/10/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	212.41	
06-28	AP	00478766	05/01/12 05/31/12	UTILITIES	24.38	
06-29	AP	00479217	06/01/12 06/30/12	UTILITIES	42.32	
06-29	AP	00479218	06/08/12 07/07/12	UTILITIES	184.82	
06-29	AP	00479220	05/03/12 06/04/12	UTILITIES	30.09	
06-29	AP	00479657	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	219.11	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,084.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	24.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,464.59	
PRINTING AND REPRODUCTION						
04-10	AP	00420046	03/22/12 03/22/12	PRINTING & REPRODUCTION	39.90	
04-30	AP	00435108	04/19/12 04/19/12	PRINTING & REPRODUCTION	243.60	
05-08	AP	00440762	04/20/12 04/20/12	PRINTING & REPRODUCTION	39.90	
05-09	AP	00441497	04/24/12 04/24/12	PRINTING & REPRODUCTION	20.92	
05-15	AP	00443677	05/02/12 05/02/12	PRINTING & REPRODUCTION	31.90	
05-15	AP	00443678	04/17/12 04/17/12	PRINTING & REPRODUCTION	14,321.60	
05-31	AP	00455908	05/02/12 05/02/12	PRINTING & REPRODUCTION	765.00	
05-31	AP	00457042	05/14/12 05/14/12	PRINTING & REPRODUCTION	402.50	

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06-13	AP	00464744	KEELER, BENJAMIN	05/03/12	05/03/12	ADVERTISEMENTS	405.60	
06-13	AP	00464989	KEELER, BENJAMIN	04/26/12	05/02/12	PRINTING & REPRODUCTION	8.38	
							PRINTING AND REPRODUCTION TOTALS:	16,279.30
OTHER SERVICES								
04-16	AP	00424113	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-30	AP	00435115	PROGRESSIVE	02/13/12	03/14/12	INSURANCE	50.25	
05-10	AP	00442039	BARENGO INS AGENCY	04/27/12	04/27/12	INSURANCE	1,243.00	
05-16	AP	00444989	RUMPKO CONSOLIDATED COMPANIES	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	42.32	
05-16	AP	00446627	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00468591	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP	00479221	FIRESIDE21	01/03/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	237.50	
							OTHER SERVICES TOTALS:	7,736.57
SUPPLIES AND MATERIALS								
04-10	AP	00420048	MARIETTA OFFICE SUPPLY CO.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	29.55	
04-11	AP	00420874	MACMILLAN OFFICE SUPPLY INC	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	67.95	
04-12	AP	00420842	THE MARIETTA TIMES	03/29/12	09/26/12	PUBLICATIONS/REFERENCE MAT'L	72.80	
04-12	AP	00420846	MARIETTA OFFICE SUPPLY CO.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	15.90	
04-12	AP	00420913	POULTON, SARAH	03/07/12	03/07/12	FOOD & BEVERAGE	10.00	
04-12	AP	00420915	POULTON, SARAH	03/08/12	03/08/12	FOOD & BEVERAGE	8.47	
04-12	AP	00420917	POULTON, SARAH	03/09/12	03/09/12	FOOD & BEVERAGE	2.59	
04-12	AP	00420918	POULTON, SARAH	03/20/12	03/20/12	FOOD & BEVERAGE	20.00	
04-12	AP	00420923	POULTON, SARAH	03/26/12	03/26/12	FOOD & BEVERAGE	9.28	
04-12	AP	00420929	JONES, FREDERICK K.	03/13/12	03/13/12	FOOD & BEVERAGE	20.00	
04-12	AP	00420931	JONES, FREDERICK K.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	3.08	
04-12	AP	00420933	JONES, FREDERICK K.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	3.21	
04-12	AP	00420935	AMERICAN FLAGS & POLES	03/27/12	03/27/12	HABITATION EXPENSE	34.24	
04-12	AP	00420960	SMULLEN, MIKE	03/20/12	03/20/12	FOOD & BEVERAGE	11.99	
04-12	AP	00420962	SMULLEN, MIKE	03/20/12	03/20/12	FOOD & BEVERAGE	48.02	
04-12	AP	00420966	HALLIBURTON, DANIEL F.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	22.26	
04-12	AP	00420967	RARDIN, DAVID	03/22/12	03/22/12	FOOD & BEVERAGE	7.38	
04-12	AP	00421003	QUALITY WATER SYSTEMS	03/27/12	03/27/12	WATER	29.75	
04-12	AP	00421018	KEELER, BENJAMIN	03/18/12	03/18/12	OFFICE SUPPLIES (OUTSIDE)	1.00	
04-12	AP	00421213	NOBLE COUNTY CHAMBER OF COMMERCE	03/15/12	03/15/12	FOOD & BEVERAGE	90.00	
04-13	AP	00422506	ADORNETTO, ANTHONY	03/22/12	03/22/12	FOOD & BEVERAGE	22.50	
04-16	AP	00384770	YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	-20.00	
04-30	AP	00435085	THE SALEM NEWS	04/15/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	111.30	
04-30	AP	00435093	BESTONE COMPUTERS LLC	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	192.40	
04-30	AP	00435147	WEAVER, ANGELA	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	104.98	
04-30	AP	00435178	FAMILY FORD LINCOLN MERCURY	04/13/12	04/13/12	AUTO EXPENSES	32.00	
04-30	AP	00435179	WEAVER, ANGELA	04/20/12	04/20/12	FOOD & BEVERAGE	110.64	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	142.45	
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-526.30	
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	536.33	
05-04	AP	00438787	YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	20.00	
05-07	AP	00439581	MACMILLAN OFFICE SUPPLY INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	16.75	
05-08	AP	00440728	POULTON, SARAH	03/30/12	03/30/12	FOOD & BEVERAGE	15.00	
05-08	AP	00440732	POULTON, SARAH	04/19/12	04/19/12	FOOD & BEVERAGE	3.49	
05-08	AP	00440740	HALLIBURTON, DANIEL F.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	7.69	
05-08	AP	00440750	PALICH, CHRISTIAN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	40.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
05-09	AP 00441525	MACMILLAN OFFICE SUPPLY INC	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	78.54	
05-09	AP 00441532	MACMILLAN OFFICE SUPPLY INC	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	22.00	
05-10	AP 00442032	MARIETTA OFFICE SUPPLY CO.	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	39.98	
05-10	AP 00442037	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	04/30/12 04/30/12	FOOD & BEVERAGE	12.00	
05-10	AP 00442056	KENT STATE UNIVERSITY AT TUCARAWAS	04/27/12 04/27/12	FOOD & BEVERAGE	30.00	
05-15	AP 00443675	QUALITY WATER SYSTEMS	04/24/12 04/24/12	WATER	35.00	
05-15	AP 00443697	HON. WILLIAM JOHNSON	03/03/12 03/03/12	FOOD & BEVERAGE	55.52	
05-16	AP 00443691	ORTH, PATRICK	05/02/12 05/02/12	FOOD & BEVERAGE	9.22	
05-16	AP 00443692	ORTH, PATRICK	05/02/12 05/02/12	FOOD & BEVERAGE	15.71	
05-16	AP 00444986	MARIETTA OFFICE SUPPLY CO.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	58.97	
05-18	AP 00449606	SCHNEIDER, DAN	05/09/12 05/09/12	FOOD & BEVERAGE	7.38	
05-25	AP 00455386	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	05/10/12 05/10/12	FOOD & BEVERAGE	17.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	106.98	
05-31	GL FL60019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-328.30	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	454.51	
06-12	AP 00463932	MACMILLAN OFFICE SUPPLY INC	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	552.28	
06-12	AP 00464447	MACMILLAN OFFICE SUPPLY INC	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	40.05	
06-12	AP 00464451	STEWART, JACQUELYN	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	34.28	
06-13	AP 00464739	WEAVER, ANGELA	05/27/12 05/27/12	OFFICE SUPPLIES (OUTSIDE)	73.76	
06-13	AP 00464750	THE VINDICATOR	05/13/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	102.80	
06-13	AP 00464756	CQ ROLL CALL GROUP	01/23/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
06-13	AP 00464923	GENERAL DISPLAY COMPANY	05/22/12 05/22/12	HABITATION EXPENSE	300.00	
06-13	AP 00464988	KEELER, BENJAMIN	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	0.95	
06-20	AP 00473320	MARIETTA OFFICE SUPPLY CO.	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	25.66	
06-20	AP 00473322	MARIETTA OFFICE SUPPLY CO.	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	105.13	
06-20	AP 00473422	BESTONE COMPUTERS LLC	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	32.05	
06-22	AP 00464449	STEWART, JACQUELYN	05/24/12 05/24/12	FOOD & BEVERAGE	187.27	
06-22	AP 00464454	STEWART, JACQUELYN	05/07/12 05/07/12	FOOD & BEVERAGE	62.94	
06-25	AP 00475821	SCHARFETTER, ALEXANDER	04/27/12 04/27/12	FOOD & BEVERAGE	10.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	131.42	
06-28	AP 00478762	MACMILLAN OFFICE SUPPLY INC	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	24.80	
06-29	GL FL60020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-537.70	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	720.23	
				SUPPLIES AND MATERIALS TOTALS:	9,547.48	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	233.42	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	197.64	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	233.42	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	251.89	

06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	197.64	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	233.42	
							EQUIPMENT TOTALS:	1,564.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,285.30
							OFFICE TOTALS:	<u>314,285.30</u>

2011 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-30	AP	00435098	VERIZON BUSINESS	05/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	5.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.77
OTHER SERVICES								
05-08	AP	00440760	FIRESIDE21	02/04/11	02/04/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
EQUIPMENT								
04-10	AP	00419272	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.99	
05-17	AP	00445209	PITNEY BOWES	03/15/12	03/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00	
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
							EQUIPMENT TOTALS:	6,093.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,099.51
							OFFICE TOTALS:	<u>9,099.51</u>

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2012 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,739.34	519.81	
PERSONNEL COMPENSATION							482,779.43	245,844.42	
TRAVEL							15,082.92	9,318.80	
RENT, COMMUNICATION, UTILITIES							53,318.28	30,923.29	
PRINTING AND REPRODUCTION							640.40	635.60	
OTHER SERVICES							12,161.00	-5,391.01	
SUPPLIES AND MATERIALS							3,081.02	2,029.77	
EQUIPMENT							12,840.64	12,312.64	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,643.03	296,193.32
							OFFICE TOTALS:	<u>581,643.03</u>	<u>296,193.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	421.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-26.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		77.05
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-20.80
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		104.29
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-36.40
					FRANKED MAIL TOTALS:	519.81
PERSONNEL COMPENSATION						
		BRADFORD,ARYELE	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		BROWN,NEKEA J	05/07/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		8,250.00
		CHLEBAK,JOHN C	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES		14,791.66
		COMPTON,CARYN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		22,500.00
		DANIELS,KIONA S	04/01/12 05/15/12	DIRECTOR OF ADMINISTRATION		8,750.00
		ERTEL, CAROL D.	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		GIVENS, ROD V.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,000.01
		GOKCIGDEM, MURAT	04/01/12 06/30/12	CHIEF OF STAFF/LEG DIRECTOR		37,102.74
		HAMMOND,ERIC	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		6,249.99
		HASAN ALI, FATIMA	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON		11,250.00
		JACKSON,JAMIE L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		LEWIS,BECKY L	04/01/12 06/30/12	STAFF ASSISTANT		9,000.00
		MATURO,JUSTIN A	04/01/12 06/30/12	LEGISLATIVE AIDE		9,500.01
		SHERROD,EDLECIA C	04/01/12 06/30/12	DIRECTOR OF OUTREACH		12,000.00
		STEWART,REGINALD M	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,700.00
		TRIMBLE,CAMERON C	04/01/12 06/30/12	SPECIAL ASSISTANT/NEW MEDIA		11,250.00
		WEISER, MARTIN	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00
		WESTON, JACK R	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		WILSON,LAUREN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		WORLEY, ESPERANZA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	245,844.42
TRAVEL						
04-02	AP	00415614	SHERROD, EDLECIA C.	01/04/12 02/29/12	PRIVATE AUTO MILEAGE	88.28
04-04	AP	00416707	DANIELS, KIONA S.	02/02/12 02/02/12	TAXI/PARKING/TOLLS	19.00
04-23	AP	00430992	CITIBANK GOV CARD SERVICE	03/03/12 03/19/12	GASOLINE	141.61
04-26	AP	00432725	SHERROD, EDLECIA C.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	59.36
04-26	AP	00432726	SHERROD, EDLECIA C.	02/13/12 02/24/12	TAXI/PARKING/TOLLS	27.58
04-26	AP	00432728	CHLEBAK,JOHN C	03/08/12 03/14/12	TAXI/PARKING/TOLLS	12.00
04-26	AP	00432733	CHLEBAK,JOHN C	03/02/12 03/28/12	PRIVATE AUTO MILEAGE	99.67
04-26	AP	00432753	SHERROD, EDLECIA C.	01/24/12 02/17/12	PRIVATE AUTO MILEAGE	33.92
05-01	AP	00436127	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	394.80
05-01	AP	00436139	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	394.80
05-01	AP	00436142	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	337.80
05-01	AP	00436190	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	404.80
05-01	AP	00436192	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	75.00
05-02	AP	00436131	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	371.80

05-02	AP	00436983	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	394.80
05-17	AP	00447957	CITIBANK GOV CARD SERVICE	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	505.60
05-17	AP	00447962	CITIBANK GOV CARD SERVICE	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	647.60
05-17	AP	00447965	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	1,154.80
05-17	AP	00447970	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	252.80
05-17	AP	00447973	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	404.80
05-17	AP	00447979	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	75.00
05-17	AP	00447982	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	4.00
05-17	AP	00447986	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	COMMERCIAL TRANSPORTATION	609.60
05-17	AP	00447990	CITIBANK GOV CARD SERVICE	05/07/12	05/11/12	COMMERCIAL TRANSPORTATION	509.60
05-22	AP	00453086	CITIBANK GOV CARD SERVICE	03/30/12	04/22/12	GASOLINE	253.36
06-28	AP	00478571	CITIBANK GOV CARD SERVICE	05/18/12	05/30/12	COMMERCIAL TRANSPORTATION	509.60
06-28	AP	00478579	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	509.60
06-28	AP	00478583	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	394.80
06-28	AP	00478587	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	GASOLINE	41.00
06-28	AP	00478590	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	275.84
06-28	AP	00478610	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	GASOLINE	315.58
						TRAVEL TOTALS:	9,318.80
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415616	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.36
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	33.11
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	256.20
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	46.28
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	47.94
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	29.98
04-16	AP	00423532	MAPLE COUNTRY, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	36.83
04-26	AP	00432756	FEDEX	01/18/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	164.54
04-26	AP	00432766	DIRECTV	03/29/12	04/28/12	UTILITIES	73.69
04-26	AP	00432772	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	305.13
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	191.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	922.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.81
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-02	AP	00436729	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	969.28
05-04	AP	00438113	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	20.94
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	89.64
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	35.53
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	26.02
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	67.45
05-16	AP	00446046	MAPLE COUNTRY, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
05-18	AP	00449688	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.25
05-18	AP	00449718	PITNEY BOWES INC	01/01/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	117.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	141.46
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	39.34
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	191.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	750.18	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.35	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	31.66	
06-13	AP	00465588	04/29/12 05/28/12	UTILITIES	81.25	
06-16	AP	00468017	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
06-18	AP	00469817	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	291.91	
06-18	AP	00469819	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	302.73	
06-18	AP	00469822	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	282.71	
06-19	AP	00473488	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	48.15	
06-19	AP	00473488	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	49.06	
06-25	AP	00476487	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	51.65	
06-28	AP	00478598	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.25	
06-28	AP	00478603	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	966.74	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	191.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	709.21	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,923.29
PRINTING AND REPRODUCTION						
04-02	AP	00415618	03/21/12 03/21/12	PRINTING & REPRODUCTION	152.50	
04-26	AP	00432731	03/27/12 03/27/12	PRINTING & REPRODUCTION	280.00	
05-18	AP	00449694	04/20/12 04/20/12	PRINTING & REPRODUCTION	33.50	
05-18	AP	00449705	04/20/12 04/20/12	PRINTING & REPRODUCTION	33.50	
05-18	AP	00449709	04/24/12 04/24/12	PRINTING & REPRODUCTION	40.00	
05-24	AP	00454539	05/21/12 05/21/12	PRINTING & REPRODUCTION	32.50	
06-15	AP	00466602	06/13/12 06/13/12	PRINTING & REPRODUCTION	38.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	25.60	
					PRINTING AND REPRODUCTION TOTALS:	635.60
OTHER SERVICES						
04-16	AP	00424165	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-30	AP	00438416	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,273.45	
04-30	AP	00438422	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	-10,800.00	
05-16	AP	00446678	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP	00468642	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	-5,391.01
SUPPLIES AND MATERIALS						
04-02	AP	00415620	02/29/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L	248.72	
04-26	AP	00432742	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-26	AP	00432763	02/29/12 03/22/12	WATER	48.92	
04-26	AP	00433802	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	43.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
04-30	AP 00438422	PROFESSIONAL TECHNICIANS LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
				OTHER SERVICES TOTALS:		12,073.45
SUPPLIES AND MATERIALS						
04-02	AP 00415623	ERTEL, CAROL D.	10/01/11 12/31/11	WATER	152.83	
04-26	AP 00432724	CAPITOLHOST	04/05/11 04/05/11	FOOD & BEVERAGE	576.00	
06-13	AP 00465593	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	4,317.63	
06-13	AP 00465597	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,808.15	
				SUPPLIES AND MATERIALS TOTALS:		6,854.61
EQUIPMENT						
04-20	AP 00430160	DELL MARKETING LP	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,788.08	
05-01	AP 00428261	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,295.53	
05-02	AP 00437565	XEROX CORPORATION	04/13/12 04/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00	
06-19	AP 00473155	DELL MARKETING LP	03/18/12 03/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,860.60	
06-29	AP 00478661	DELL MARKETING LP	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,463.60	
				EQUIPMENT TOTALS:	30,237.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,234.62	
				OFFICE TOTALS:	50,234.62	
2010 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00415610	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	33.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.50	
				OFFICE TOTALS:	33.50	
2012 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	646.10	275.40
				PERSONNEL COMPENSATION	498,866.04	249,994.99
				TRAVEL	13,863.05	7,581.51
				RENT, COMMUNICATION, UTILITIES	79,739.62	42,912.68
				PRINTING AND REPRODUCTION	13,548.62	12,968.78
				OTHER SERVICES	21,128.32	10,675.41
				SUPPLIES AND MATERIALS	5,852.05	4,195.82
				EQUIPMENT	10,249.34	5,057.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,893.14	333,662.53
				OFFICE TOTALS:	643,893.14	333,662.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	154.44	

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-12.32	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	121.25	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-15.47
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	27.50	
							FRANKED MAIL TOTALS:	275.40

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,550.75	
BAUMAN,BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00	
BUTTS JR,PETER J	04/01/12	06/30/12	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00	
DIXON,BETTY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,159.49	
GOLDSTEIN, SCOTT R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,833.33	
GRIFFIN,JOCELYN M	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,375.01	
HERRERA,SASCHA	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	3,716.58	
HERRERA,SASCHA	05/01/12	06/30/12	SPECIAL ASSISTANT	7,433.16	
HUBBARD,ERIC C	04/01/12	06/30/12	FIELD REP/COMMUNITY LIAISON	12,999.99	
KHALFANI,RAMI J	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,187.50	
MILES,GLENN L	04/01/12	05/31/12	STAFF ASSISTANT	5,833.34	
MILES,GLENN L	06/01/12	06/30/12	STAFF ASSISTANT/SCHEDULER	3,750.00	
MUMFORD,CAROLE L	04/01/12	06/30/12	DIR OF INTERGOV'T AFFAIRS	18,104.49	
NISHIO,NAOMI M	06/01/12	06/30/12	PAID INTERN	1,200.00	
OSSOFF,THOMAS J	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
PERKINS, MARK S.	04/01/12	06/30/12	SHARED EMPLOYEE	4,363.74	
PHELAN,RICHARD A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,666.67	
REGISTER,KATHY H	04/01/12	06/30/12	DISTRICT DIRECTOR	21,425.01	
RYE,ANGELA T	06/01/12	06/30/12	EXECUTIVE DIRECTOR	4,083.33	
SCALES,DORIS N	04/01/12	06/30/12	STAFF ASSISTANT	11,550.00	
SIDNEY,ARTHUR D	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
SPURGEON III,OLIVER	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
SUGGS,PAULETTE N	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,974.99	
WILLIAMS,MARY	04/01/12	04/12/12	LEGISLATIVE CORRESPONDENT	1,433.33	
WILLIAMS,MARY	04/01/12	04/12/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,090.28	
				PERSONNEL COMPENSATION TOTALS:	249,994.99

TRAVEL

04-06	AP	00418566	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	GASOLINE	322.07
04-06	AP	00418570	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TAXI/PARKING/TOLLS	9.00
04-09	AP	00418563	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	1,722.40
04-16	AP	00423785	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	725.79
04-17	AP	00424982	BUTTS JR,PETER J	04/02/12	04/05/12	MEALS	52.68
04-17	AP	00424984	BUTTS JR,PETER J	04/04/12	04/05/12	TAXI/PARKING/TOLLS	8.00
05-03	AP	00437626	REGISTER,KATHY H	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	15.06
05-03	AP	00437629	REGISTER,KATHY H	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	29.55
05-03	AP	00437631	REGISTER,KATHY H	04/16/12	04/16/12	MEALS	19.96
05-04	AP	00438362	REGISTER,KATHY H	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	13.75
05-07	AP	00439632	BUTTS JR,PETER J	04/16/12	04/16/12	MEALS	20.90
05-07	AP	00439635	BUTTS JR,PETER J	04/16/12	04/16/12	TAXI/PARKING/TOLLS	3.00
05-07	AP	00439638	BUTTS JR,PETER J	04/19/12	04/27/12	PRIVATE AUTO MILEAGE	22.88
05-09	AP	00439130	CITIBANK GOV CARD SERVICE	03/29/12	04/22/12	COMMERCIAL TRANSPORTATION	940.20
05-10	AP	00441879	CITIBANK GOV CARD SERVICE	03/29/12	04/04/12	TAXI/PARKING/TOLLS	30.00
05-10	AP	00441883	CITIBANK GOV CARD SERVICE	04/03/12	04/20/12	GASOLINE	266.08

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-13	AP 00442479	BUTTS JR,PETER J	05/03/12 05/03/12	GASOLINE		10.00
05-16	AP 00446297	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE		725.79
05-24	AP 00455214	HUBBARD,ERIC C	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		21.09
05-29	AP 00456766	PHELAN,RICHARD A	04/12/12 04/28/12	PRIVATE AUTO MILEAGE		58.65
05-29	AP 00456767	PHELAN,RICHARD A	05/03/12 05/05/12	PRIVATE AUTO MILEAGE		38.85
05-31	AP 00457322	SPURGEON III,OLIVER	05/09/12 05/09/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457383	REGISTER,KATHY H	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		20.71
05-31	AP 00457386	HUBBARD,ERIC C	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		24.98
06-06	AP 00459630	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	COMMERCIAL TRANSPORTATION		1,336.80
06-11	AP 00460751	HUBBARD,ERIC C	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		6.60
06-11	AP 00462374	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	GASOLINE		272.01
06-11	AP 00462390	CITIBANK GOV CARD SERVICE	05/20/12 05/22/12	TAXI/PARKING/TOLLS		30.00
06-11	AP 00462724	HUBBARD,ERIC C	06/02/12 06/02/12	PRIVATE AUTO MILEAGE		13.32
06-16	AP 00468265	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE		725.79
06-22	AP 00475730	HUBBARD,ERIC C	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		13.32
06-25	AP 00475723	PHELAN,RICHARD A	05/16/12 06/16/12	PRIVATE AUTO MILEAGE		58.28
06-25	AP 00475725	PHELAN,RICHARD A	05/16/12 05/16/12	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	7,581.51
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		2.66
04-05	AP 00415710	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,102.60
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		8.17
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		103.28
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		20.53
04-09	AP 00418659	GEORGIA POWER COMPANY	02/28/12 03/28/12	UTILITIES		531.80
04-16	AP 00423155	HILLDALE PARTNERS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,633.29
04-17	AP 00424980	COMCAST	04/17/12 05/16/12	UTILITIES		198.26
04-17	AP 00424981	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		901.62
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		11.90
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		0.42
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		4.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.04
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		3.60
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		9.53
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		5.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		1.23
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,832.57
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		102.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.72
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		9.29
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		19.47

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05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.29
05-03	AP	00437624	GEORGIA POWER COMPANY	03/28/12	04/30/12	UTILITIES	602.93
05-04	AP	00438368	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,130.57
05-04	AP	00439226	RSVP PARTY RENTAL, INC.	04/27/12	04/27/12	EQUIP RENTAL (EFF 1/3/03)	16.20
05-04	AP	00439362	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	775.28
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	17.56
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	68.23
05-16	AP	00445669	HILLDALE PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	2.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	26.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.61
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-30	AP	00456770	STONES' PHONES	04/23/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,271.32
05-31	AP	00457326	RSVP PARTY RENTAL, INC.	05/05/12	05/05/12	EQUIP RENTAL (EFF 1/3/03)	16.20
05-31	AP	00457353	SIDNEY ARTHUR D	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	64.92
05-31	AP	00457359	COMCAST	05/17/12	06/16/12	UTILITIES	198.26
05-31	AP	00457379	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,173.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	222.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,913.41
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.09
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.74
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	3.57
06-05	AP	00460361	GEORGIA POWER COMPANY	04/30/12	05/30/12	UTILITIES	626.58
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	15.53
06-11	AP	00462722	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,406.90
06-16	AP	00467641	HILLDALE PARTNERS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
06-22	AP	00475720	COMCAST	06/17/12	07/16/12	UTILITIES	198.26
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.37
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.42
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	26.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	3.28
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.51
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	9.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,495.74
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.09
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,912.68
			PRINTING AND REPRODUCTION				
05-04	AP	00439229	FAST SIGNS	04/20/12	04/20/12	PRINTING & REPRODUCTION	112.41
05-08	AP	00440887	WABE 90.1FM	04/20/12	04/28/12	ADVERTISEMENTS	2,550.00
05-13	AP	00442342	COX RADIO ATLANTA	04/24/12	04/28/12	ADVERTISEMENTS	2,040.00
05-29	AP	00456772	CROSSROADS NEWS	04/14/12	04/21/12	ADVERTISEMENTS	2,500.00
05-29	AP	00456774	ROCKDALE & NEWTON CITIZEN	04/22/12	04/22/12	ADVERTISEMENTS	450.00
05-31	AP	00457366	CONSOLIDATED COPIER SERVICES	04/06/12	05/05/12	PRINTING & REPRODUCTION	233.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-04	AP 00459371	ON COMMON GROUND NEWS	04/15/12 04/15/12	ADVERTISEMENTS		1,800.00
06-04	AP 00459373	WVEE-FM	04/16/12 04/29/12	ADVERTISEMENTS		1,500.00
06-06	AP 00461378	THE COVINGTON NEWSPAPER CO	04/21/12 04/21/12	ADVERTISEMENTS		200.00
06-06	AP 00461389	THE COVINGTON NEWSPAPER CO	04/18/12 04/18/12	ADVERTISEMENTS		200.00
06-06	AP 00461391	PATCH	04/06/12 05/02/12	ADVERTISEMENTS		250.00
06-22	AP 00475714	CONSOLIDATED COPIER SERVICES	01/01/12 02/01/12	PRINTING & REPRODUCTION		127.44
06-22	AP 00475715	CONSOLIDATED COPIER SERVICES	03/06/12 04/05/12	PRINTING & REPRODUCTION		264.80
06-22	AP 00475717	CONSOLIDATED COPIER SERVICES	05/06/12 06/05/12	PRINTING & REPRODUCTION		611.68
06-26	AP 00475922	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		49.90
06-26	AP 00475924	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		78.95
					PRINTING AND REPRODUCTION TOTALS:	12,968.78
OTHER SERVICES						
04-10	AP 00420194	CLEANUP INC	04/01/12 04/01/12	JANITORIAL AND MAINT SERV		630.00
04-16	AP 00423153	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423213	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
05-07	AP 00439634	CLEANUP INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		630.00
05-16	AP 00445667	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445728	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		848.97
05-31	AP 00457364	RITE WAY SERVICE	05/05/12 05/05/12	JANITORIAL AND MAINT SERV		75.00
06-06	AP 00460801	CLEANUP INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		630.00
06-16	AP 00467639	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467700	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
					OTHER SERVICES TOTALS:	10,675.41
SUPPLIES AND MATERIALS						
04-06	AP 00418568	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	AUTO EXPENSES		519.02
04-17	AP 00424985	BUTTS JR,PETER J	04/09/12 04/09/12	FOOD & BEVERAGE		18.92
04-19	AP 00428673	SIDNEY,ARTHUR D	04/06/12 04/06/12	FOOD & BEVERAGE		66.65
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-30.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		31.24
05-03	AP 00437674	SULLY FRAMING AND ART	04/09/12 04/09/12	HABITATION EXPENSE		206.76
05-03	AP 00437676	SULLY FRAMING AND ART	04/10/12 04/10/12	HABITATION EXPENSE		206.64
05-03	AP 00437681	SULLY FRAMING AND ART	04/11/12 04/11/12	HABITATION EXPENSE		112.73
05-03	AP 00437686	SULLY FRAMING AND ART	04/12/12 04/12/12	HABITATION EXPENSE		118.72
05-03	AP 00437688	SULLY FRAMING AND ART	04/13/12 04/13/12	HABITATION EXPENSE		116.22
05-04	AP 00438357	STAPLES BUSINESS ADVANTAGE	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		332.93
05-04	AP 00438358	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		109.98
05-04	AP 00438359	HOME DEPOT CREDIT SERVICES	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		7.47
05-07	AP 00438365	SIDNEY,ARTHUR D	04/24/12 04/24/12	FOOD & BEVERAGE		73.27
05-07	AP 00440143	FOWLER'S FOOD CONSULTANT &	04/11/12 04/11/12	FOOD & BEVERAGE		250.00
05-08	AP 00440888	STAPLES BUSINESS ADVANTAGE	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		141.54
05-08	AP 00440892	STAPLES BUSINESS ADVANTAGE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		121.97
05-10	AP 00441886	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	AUTO EXPENSES		3.99
05-31	AP 00457346	PUBLIX SUPER MARKETS INC	04/28/12 04/28/12	FOOD & BEVERAGE		32.04

05-31	AP	00457351	PUBLIX SUPER MARKETS INC	04/27/12	04/27/12	FOOD & BEVERAGE	14.65
05-31	AP	00457362	HOME DEPOT CREDIT SERVICES	04/26/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	12.72
05-31	AP	00457373	STAPLES BUSINESS ADVANTAGE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	107.78
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-64.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	209.55
06-04	AP	00457369	SIDNEY ARTHUR D	05/22/12	05/22/12	FOOD & BEVERAGE	35.55
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	339.03
06-11	AP	00462723	PUBLIX SUPER MARKETS INC	05/05/12	05/05/12	FOOD & BEVERAGE	56.99
06-14	AP	00462397	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	AUTO EXPENSES	10.00
06-21	AP	00474758	SIRIUS SATELLITE RADIO	06/03/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	105.48
06-22	AP	00475716	STAPLES BUSINESS ADVANTAGE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	149.77
06-22	AP	00475721	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	28.49
06-26	AP	00475926	HOBBY LOBBY STORES, INC	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	240.59
06-26	AP	00475929	STAPLES BUSINESS ADVANTAGE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	193.72
06-26	AP	00475932	STAPLES BUSINESS ADVANTAGE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	8.49
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	308.32
						SUPPLIES AND MATERIALS TOTALS:	4,195.82
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	290.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	1,395.98
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	290.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	1,395.98
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	1,395.98
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	290.00
						EQUIPMENT TOTALS:	5,057.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,662.53
						OFFICE TOTALS:	333,662.53
			2011 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	155.44
						FRANKED MAIL TOTALS:	155.44
			TRAVEL				
06-14	AR	AC-05888	CITIBANK	08/29/11	08/30/11	TRAVEL SUBSISTENCE	-79.70
						TRAVEL TOTALS:	-79.70
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/20/11	03/20/11	PRINTING & REPRODUCTION	183.02
06-22	AP	00475712	CONSOLIDATED COPIER SERVICES	11/06/11	12/05/11	PRINTING & REPRODUCTION	191.68
06-25	AP	00475710	CONSOLIDATED COPIER SERVICES	10/06/11	11/05/11	PRINTING & REPRODUCTION	174.24
						PRINTING AND REPRODUCTION TOTALS:	548.94
			SUPPLIES AND MATERIALS				
06-01	AP	00102380	WOODS MOBILE DETAILING SERVICE	02/04/11	02/04/11	AUTO EXPENSES	-25.00
06-01	AP	00113005	WOODS MOBILE DETAILING SERVICE	02/10/11	02/10/11	AUTO EXPENSES	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.68
						OFFICE TOTALS:	574.68
			2012 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			1,219.95	631.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. SAM JOHNSON—Con.								
					PERSONNEL COMPENSATION	492,694.47	253,072.18	
					TRAVEL	18,341.57	11,259.25	
					RENT, COMMUNICATION, UTILITIES	32,097.73	16,925.11	
					PRINTING AND REPRODUCTION	151.70	151.70	
					OTHER SERVICES	12,509.31	6,908.52	
					SUPPLIES AND MATERIALS	5,398.64	4,150.14	
					EQUIPMENT	926.53	662.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,339.90	293,760.66	
					OFFICE TOTALS:	563,339.90	293,760.66	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	288.92		
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-65.83		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	432.34		
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-67.00		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	125.00		
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-82.20		
					FRANKED MAIL TOTALS:	631.23		
PERSONNEL COMPENSATION								
					AVERY, MCCALL C.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,000.00
					CREEL, HALEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	13,500.00
					DEL POZO, ANALISA M	06/01/12 06/30/12	PAID INTERN	500.00
					EISELSBERG, DAVID	04/01/12 06/30/12	TAX POLICY ADVISOR	21,500.01
					FISCHER, SUSAN	04/01/12 06/30/12	DISTRICT FIELD CORRINATOR	18,999.99
					HEIL, DAVID J.	04/01/12 06/30/12	CHIEF OF STAFF	41,750.01
					HESTER, THOMAS M	04/16/12 06/30/12	LEGISLATIVE CORRESPONDENT	6,550.00
					KRAUSE, SHELBY	05/15/12 06/30/12	STAFF ASSISTANT	3,577.77
					MCAHON, LORI ANNE	04/01/12 06/30/12	DISTRICT DIRECTOR	25,749.99
					NELSON, BETH A.	04/01/12 06/30/12	HEALTH POLICY ADVISOR	17,499.99
					POST, CATHERINE	04/01/12 06/30/12	DISTRICT SCHEDULER	9,999.99
					RAY, LINDSEY	04/01/12 06/30/12	EXECUTIVE ASSISTANT	16,500.00
					RYAN, JAMES C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,311.10
					SCHULTZ, LAUREN	04/01/12 06/30/12	STAFF ASSISTANT	8,500.01
					SWISHER, CHRISTINA L	06/01/12 06/30/12	PAID INTERN	500.00
					TELLER, PAUL S.	06/01/12 06/30/12	SHARED EMPLOYEE	10,000.00
					THOMPSON, JOHN E	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	5,949.99
					THOMPSON, JOHN E	06/04/12 06/30/12	LEGISLATIVE ASSISTANT	3,000.00
					WASSEL, MICHAEL	04/01/12 04/06/12	STAFF ASSISTANT	433.33
					WHITE, BRYAN	04/01/12 06/30/12	CONSTITUENT SERVICES	8,750.01
					WILLIAMS, MARK R.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,999.99
					WILLIAMS, MARK R.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:		253,072.18	

TRAVEL									
04-04	AP	00417496	HEIL, DAVID J.	03/14/12	03/15/12	TRAVEL SUBSISTENCE			307.54
04-10	AP	00420378	WASSEL, MICHAEL	03/21/12	03/28/12	PRIVATE AUTO MILEAGE			59.50
04-10	AP	00420381	POST, CATHERINE	03/02/12	03/22/12	PRIVATE AUTO MILEAGE			83.50
04-10	AP	00420385	POST, CATHERINE	03/21/12	03/22/12	GASOLINE			65.11
04-10	AP	00420386	POST, CATHERINE	03/09/12	03/23/12	TAXI/PARKING/TOLLS			10.71
04-16	AP	00423786	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE			758.65
04-23	AP	00431057	CITIBANK GOV CARD SERVICE	03/26/12	03/28/12	COMMERCIAL TRANSPORTATION			119.60
04-23	AP	00431062	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE			2,408.80
04-23	AP	00431065	RAY LINDSEY	04/10/12	04/11/12	TRAVEL SUBSISTENCE			257.10
04-26	AP	00432450	FISCHER, SUSAN	02/07/12	02/07/12	TAXI/PARKING/TOLLS			10.00
04-26	AP	00432452	FISCHER, SUSAN	03/01/12	03/01/12	GASOLINE			32.39
04-26	AP	00432454	FISCHER, SUSAN	02/07/12	04/04/12	PRIVATE AUTO MILEAGE			87.63
05-16	AP	00446298	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE			758.65
05-17	AP	00448217	CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	TRAVEL SUBSISTENCE			1,673.20
05-17	AP	00448490	WILLIAMS, MARK R.	05/08/12	05/09/12	TAXI/PARKING/TOLLS			61.00
05-24	AP	00455216	FISCHER, SUSAN	04/27/12	05/04/12	PRIVATE AUTO MILEAGE			26.62
05-24	AP	00455218	WHITE, BRYAN	04/19/12	05/05/12	PRIVATE AUTO MILEAGE			71.47
05-24	AP	00455220	FISCHER, SUSAN	04/30/12	04/30/12	GASOLINE			21.78
05-24	AP	00455223	POST, CATHERINE	03/29/12	05/07/12	GASOLINE			106.40
06-08	AP	00463137	WILLIAMS, MARK R.	05/31/12	05/31/12	TAXI/PARKING/TOLLS			27.00
06-08	AP	00463140	HEIL, DAVID J.	05/21/12	05/23/12	TRAVEL SUBSISTENCE			1,079.35
06-14	AP	00465815	CITIBANK GOV CARD SERVICE	04/26/12	05/21/12	TRAVEL SUBSISTENCE			2,417.60
06-16	AP	00468266	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE			758.65
06-18	AP	00469796	WILLIAMS, MARK R.	06/06/12	06/07/12	TAXI/PARKING/TOLLS			57.00
								TRAVEL TOTALS:	11,259.25
RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL			4.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL			5.09
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			4.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL			20.89
04-11	AP	00420757	WILLIAMS, MARK R.	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE			44.99
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL			4.96
04-16	AP	00423533	2929 PARTNERS, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
04-23	AP	00431063	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			360.92
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL			4.96
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL			4.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			374.54
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			71.94
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			20.14
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL			4.83
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL			11.29
05-04	AP	00439169	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE			600.43
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL			4.83
05-09	AP	00441310	MCKINNEY PERFORMING ARTS CENTER	05/03/12	05/03/12	TEMPORARY SPACE RENTAL			130.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL			4.83
05-16	AP	00446047	2929 PARTNERS, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,800.00

06-18	AP	00469792	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	174.38
						OTHER SERVICES TOTALS:	6,908.52
			SUPPLIES AND MATERIALS				
04-04	AP	00417498	RICHARDSON CHAMBER OF COMMERCE	03/21/12	03/21/12	FOOD & BEVERAGE	15.00
04-04	AP	00417499	RICHARDSON CHAMBER OF COMMERCE	03/22/12	03/22/12	FOOD & BEVERAGE	50.00
04-04	AP	00417502	STAR COMMUNITY NEWSPAPERS	04/19/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	59.95
04-10	AP	00420382	POST,CATHERINE	03/13/12	03/13/12	FOOD & BEVERAGE	18.23
04-24	AP	00432259	THE WALL STREET JOURNAL	05/24/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	438.20
04-24	AP	00432300	THE WYLIE NEWS	03/18/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-24	AP	00432301	SUBSCRIPTION SERVICES	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	100.00
04-24	AP	00432303	TEXAS PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	126.82
04-26	AP	00432447	EISELSBERG,DAVID	04/18/12	04/18/12	FOOD & BEVERAGE	111.45
04-26	AP	00432448	SCHULTZ, LAUREN	04/17/12	04/17/12	FOOD & BEVERAGE	8.80
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	104.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-197.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	427.07
05-04	AP	00439162	SCHULTZ, LAUREN	04/27/12	04/27/12	FOOD & BEVERAGE	24.94
05-04	AP	00439166	RICHARDSON CHAMBER OF COMMERCE	04/27/12	04/27/12	FOOD & BEVERAGE	10.00
05-07	AP	00440044	RICHARDSON CHAMBER OF COMMERCE	05/03/12	05/03/12	FOOD & BEVERAGE	35.00
05-16	AP	00444497	ALLIANCE MICRO	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	796.00
05-24	AP	00445204	SCHULTZ, LAUREN	05/15/12	05/15/12	FOOD & BEVERAGE	12.28
05-24	AP	00445209	RICHARDSON CHAMBER OF COMMERCE	05/16/12	05/16/12	FOOD & BEVERAGE	10.00
05-24	AP	00445225	POST,CATHERINE	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	13.87
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	122.92
05-30	AP	00457625	FRISCO CHAMBER OF COMMERCE	05/23/12	05/23/12	FOOD & BEVERAGE	120.00
05-30	AP	00457630	STAR COMMUNITY NEWSPAPERS	05/18/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-210.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	321.36
06-12	AP	00463480	SCHULTZ, LAUREN	05/23/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	147.47
06-12	AP	00463909	TEXAS WEEKLY	04/07/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	250.00
06-12	AP	00463912	STAR COMMUNITY NEWSPAPERS	06/21/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	75.00
06-12	AP	00463915	OFFICE DEPOT	03/15/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	156.96
06-14	AP	00465818	THE WASHINGTON POST	06/26/12	06/25/13	PUBLICATIONS/REFERENCE MAT'L	283.00
06-18	AP	00469789	TEXAS PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	109.00
06-26	AP	00477291	RAY,LINDSEY	06/13/12	06/13/12	FOOD & BEVERAGE	44.64
06-26	AP	00477292	HEIL, DAVID J.	06/11/12	06/11/12	FOOD & BEVERAGE	140.71
06-26	AP	00477293	DIRECTORY PUBLISHING, LTD	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	139.50
06-26	AP	00477304	RICHARDSON CHAMBER OF COMMERCE	06/20/12	06/20/12	FOOD & BEVERAGE	35.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	107.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-233.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	274.65
						SUPPLIES AND MATERIALS TOTALS:	4,150.14
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	88.00
05-31	GL	MNT0019653	.....	04/30/12	04/30/12	MAINTENANCE / REPAIRS	6.53
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	284.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	662.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,760.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
					OFFICE TOTALS:	<u>293,760.66</u>
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	AP	00474351	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	610.20
06-21	AP	00296981	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	-610.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
04-10	AP	00419244	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
04-20	AP	00430171	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	255.20
					SUPPLIES AND MATERIALS TOTALS:	255.20
EQUIPMENT						
05-03	AP	00437527	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,000.76
05-09	AP	00439333	04/30/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00
					EQUIPMENT TOTALS:	12,400.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,230.96</u>
					OFFICE TOTALS:	<u>14,230.96</u>
2012 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,421.06
					PERSONNEL COMPENSATION	444,134.94
					TRAVEL	45,754.44
					RENT, COMMUNICATION, UTILITIES	37,829.18
					PRINTING AND REPRODUCTION	4,266.01
					OTHER SERVICES	21,833.68
					SUPPLIES AND MATERIALS	4,661.50
					EQUIPMENT	1,739.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,640.77
					OFFICE TOTALS:	<u>574,640.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	3,385.84
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-70.92
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	1,158.63
05-30	AP	00456860	04/01/12	04/30/12	FRANKED MAIL	439.49
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-13.65
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	644.78
06-29	AP	00479334	05/01/12	05/31/12	FRANKED MAIL	4,587.63

06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL		-38.99
						FRANKED MAIL TOTALS:	10,092.81
						PERSONNEL COMPENSATION	
			03/01/12	05/31/12	SCHEDULER		6,027.78
			06/01/12	06/30/12	OFFICE MANAGER		3,750.00
			03/01/12	06/30/12	PRESS SECRETARY		22,675.00
			04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		12,249.99
			03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT		6,236.11
			06/01/12	06/01/12	LEGISLATIVE CORRES/SYS ADMINIS		104.17
			06/06/12	06/01/12	LEGISLATIVE CORRES/SYS ADMINIS (OTHER COMPENSATION)		520.83
			05/15/12	06/30/12	STAFF ASSISTANT		3,577.77
			04/01/12	06/30/12	DISTRICT DIRECTOR		26,250.00
			04/01/12	06/30/12	DISTRICT AIDE		9,999.99
			04/01/12	06/30/12	CASEWORKER		11,579.40
			04/01/12	06/30/12	AGRICULTURE SPECIALIST		11,499.99
			04/01/12	06/30/12	CONGRESSIONAL AIDE		6,999.99
			03/01/12	06/30/12	IMMIGRATION & INTL SPECIALIST		9,783.33
			04/01/12	06/30/12	STAFF ASSISTANT		6,999.99
			04/01/12	06/30/12	DISTRICT AIDE		6,999.99
			04/01/12	06/30/12	CASEWORKER		6,508.47
			04/01/12	05/31/12	OFFICE MANAGER		6,333.34
			06/01/12	06/30/12	EXECUTIVE ASSISTANT		4,000.00
			04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			04/01/12	06/30/12	CHIEF OF STAFF		39,999.99
			04/01/12	05/18/12	LEGISLATIVE ASSISTANT		5,433.33
			05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
			04/01/12	06/30/12	PART-TIME EMPLOYEE		4,375.05
					PERSONNEL COMPENSATION TOTALS:		227,487.84
						TRAVEL	
04-04	AP	00416846	02/28/12	03/02/12	PRIVATE AUTO MILEAGE		17.85
04-04	AP	00416870	03/21/12	03/21/12	PRIVATE AUTO MILEAGE		56.10
04-05	AP	00416874	03/12/12	03/15/12	TRAVEL SUBSISTENCE		219.78
04-05	AP	00416877	03/12/12	03/15/12	TRAVEL SUBSISTENCE		78.88
04-05	AP	00416879	03/12/12	03/15/12	TRAVEL SUBSISTENCE		25.00
04-09	AP	00418844	03/01/12	03/26/12	PRIVATE AUTO MILEAGE		1,063.35
04-09	AP	00418845	03/19/12	03/19/12	TAXI/PARKING/TOLLS		11.00
04-09	AP	00418847	03/22/12	03/22/12	TAXI/PARKING/TOLLS		15.50
04-09	AP	00418848	03/21/12	03/21/12	TAXI/PARKING/TOLLS		9.00
04-09	AP	00418850	03/27/12	03/27/12	PRIVATE AUTO MILEAGE		55.08
04-09	AP	00418852	03/30/12	03/30/12	PRIVATE AUTO MILEAGE		55.08
04-09	AP	00418853	03/28/12	03/29/12	PRIVATE AUTO MILEAGE		63.24
04-09	AP	00418856	03/27/12	03/29/12	PRIVATE AUTO MILEAGE		16.83
04-09	AP	00418857	03/05/12	03/27/12	PRIVATE AUTO MILEAGE		157.59
04-16	AP	00422526	02/27/12	03/26/12	TRAVEL SUBSISTENCE		8,012.22
04-16	AP	00422527	02/28/12	03/26/12	TRAVEL SUBSISTENCE		2,120.81
04-16	AP	00424923	02/16/12	02/16/12	PRIVATE AUTO MILEAGE		49.98
04-16	AP	00424925	04/04/12	04/05/12	PRIVATE AUTO MILEAGE		132.60
04-17	AP	00424916	04/03/12	04/03/12	PRIVATE AUTO MILEAGE		55.08
04-26	AP	00433572	03/30/12	04/09/12	CAR RENTAL		404.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
04-26	AP 00433727	BROCKSCHMIDT, BENJAMIN J	03/30/12 04/04/12	TRAVEL SUBSISTENCE	174.91	
04-26	AP 00433734	BROCKSCHMIDT, BENJAMIN J	04/05/12 04/09/12	TRAVEL SUBSISTENCE	223.82	
04-26	AP 00433741	MCGILL, JACOB	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	23.46	
04-26	AP 00433749	PARR, RANDILYNN L	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	127.50	
04-26	AP 00433755	MORRIS, JOHN S.	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	22.44	
05-03	AP 00437794	PARR, RANDILYNN L	04/18/12 04/18/12	PRIVATE AUTO MILEAGE	56.10	
05-03	AP 00437796	BLOOMER, JOHN P.	04/03/12 04/12/12	PRIVATE AUTO MILEAGE	47.94	
05-03	AP 00437798	VETTER, ANNA R	04/18/12 04/19/12	PRIVATE AUTO MILEAGE	12.24	
05-03	AP 00437799	VETTER, ANNA R	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	6.12	
05-03	AP 00437803	COLLISON, ALEXANDRA C.	03/17/12 03/17/12	PRIVATE AUTO MILEAGE	6.63	
05-03	AP 00437823	PARR, RANDILYNN L	04/25/12 04/25/12	PRIVATE AUTO MILEAGE	56.10	
05-14	AP 00443044	PARR, RANDILYNN L	04/30/12 05/01/12	PRIVATE AUTO MILEAGE	40.80	
05-14	AP 00443047	VETTER, ANNA R	04/26/12 04/27/12	PRIVATE AUTO MILEAGE	18.36	
05-14	AP 00443048	HARDING, MARY E.	04/03/12 04/26/12	PRIVATE AUTO MILEAGE	216.75	
05-17	AP 00447900	JOHNSON, KEVIN J.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	671.16	
05-17	AP 00447903	CITIBANK GOV CARD SERVICE	03/27/12 04/27/12	TRAVEL SUBSISTENCE	3,470.99	
05-17	AP 00447905	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	TRAVEL SUBSISTENCE	3,730.92	
05-18	AP 00448632	MORRIS, JOHN S.	04/05/12 04/05/12	PRIVATE AUTO MILEAGE	52.02	
05-18	AP 00448642	PARR, RANDILYNN L	05/08/12 05/09/12	PRIVATE AUTO MILEAGE	119.34	
05-18	AP 00448654	PARR, RANDILYNN L	05/08/12 05/09/12	MEALS	17.59	
05-21	AP 00448693	PARR, RANDILYNN L	05/03/12 05/04/12	PRIVATE AUTO MILEAGE	91.80	
05-21	AP 00448705	BLOOMER, JOHN P.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	79.79	
06-01	AP 00459314	PARR, RANDILYNN L	05/16/12 05/16/12	PRIVATE AUTO MILEAGE	56.10	
06-01	AP 00459315	VETTER, ANNA R	05/08/12 05/11/12	PRIVATE AUTO MILEAGE	18.36	
06-01	AP 00459317	MCGILL, JACOB	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	67.83	
06-04	AP 00459025	PARR, RANDILYNN L	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	56.10	
06-04	AP 00459028	COLLISON, ALEXANDRA C.	05/16/12 05/18/12	PRIVATE AUTO MILEAGE	16.83	
06-04	AP 00459029	DYKSTRA, JOAN E.	02/17/12 05/14/12	PRIVATE AUTO MILEAGE	313.65	
06-04	AP 00459037	DYKSTRA, JOAN E.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	170.01	
06-08	AP 00462539	BLOOMER, JOHN P.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	77.70	
06-08	AP 00462546	PARR, RANDILYNN L	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	61.05	
06-08	AP 00462550	COLLISON, ALEXANDRA C.	05/31/12 05/31/12	PRIVATE AUTO MILEAGE	6.11	
06-08	AP 00462556	HARDING, MARY E.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	54.95	
06-20	AP 00474146	PARR, RANDILYNN L	06/05/12 06/08/12	TRAVEL SUBSISTENCE	63.06	
06-20	AP 00474147	DYKSTRA, JOAN E.	06/05/12 06/07/12	TRAVEL SUBSISTENCE	99.37	
06-20	AP 00474148	DESARNO, NICHOLAS A.	05/25/12 06/01/12	PRIVATE AUTO MILEAGE	28.05	
06-20	AP 00474149	JOHNSON, KEVIN J.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	684.42	
06-20	AP 00474150	PARR, RANDILYNN L	06/04/12 06/12/12	PRIVATE AUTO MILEAGE	160.95	
06-20	AP 00474342	DESARNO, NICHOLAS A.	06/05/12 06/08/12	PRIVATE AUTO MILEAGE	24.42	
06-20	AP 00474369	PARR, RANDILYNN L	06/14/12 06/14/12	TRAVEL SUBSISTENCE	22.86	
06-20	AP 00474373	PARR, RANDILYNN L	06/14/12 06/14/12	PRIVATE AUTO MILEAGE	61.05	
06-21	AP 00474324	CITIBANK GOV CARD SERVICE	04/27/12 06/19/12	TRAVEL SUBSISTENCE	6,071.90	
06-21	AP 00474333	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE	3,637.47	
					TRAVEL TOTALS:	33,638.02

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	11.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	10.68
04-04	AP	00416850	CONSOLIDATED COMMUNICATIONS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.91
04-04	AP	00416852	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.54
04-04	AP	00416854	AMERENIP	02/14/12	03/14/12	UTILITIES	109.32
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	7.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-09	AP	00418780	CITY OF CHARLESTON	02/21/12	03/15/12	UTILITIES	23.30
04-09	AP	00418816	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	154.61
04-09	AP	00418819	COMCAST	03/25/12	04/24/12	UTILITIES	59.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00423351	JULIE TURNER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00423352	DEPOT PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-16	AP	00423768	PRAIRIE STATE BANK & TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00424558	NADBOL LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00424933	FRONTIER	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	135.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	704.08
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.94
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-03	AP	00437779	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.15
05-03	AP	00437783	CONSOLIDATED COMMUNICATIONS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.57
05-03	AP	00437816	AMERENIP	02/29/12	03/29/12	UTILITIES	86.27
05-03	AP	00438705	FEDEX	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	10.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	30.31
05-14	AP	00443038	AMERENIP	03/14/12	04/15/12	UTILITIES	91.61
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00445865	JULIE TURNER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00445866	DEPOT PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-16	AP	00446280	PRAIRIE STATE BANK & TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00447072	NADBOL LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-17	AP	00447907	AMERENIP	03/29/12	04/30/12	UTILITIES	239.14
05-18	AP	00448717	FEDEX	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.90
05-18	AP	00448729	VERIZON WIRELESS	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	251.77
05-21	AP	00448662	CITY OF CHARLESTON	03/15/12	04/17/12	UTILITIES	11.65
05-21	AP	00448670	COMCAST	04/25/12	05/24/12	UTILITIES	59.70
05-21	AP	00448683	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	204.49
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	10.69
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	22.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	837.53	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.82	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.44	
06-01	AP 00459319	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	432.55	
06-04	AP 00459042	CONSOLIDATED COMMUNICATIONS	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	292.57	
06-04	AP 00459044	FEDERAL EXPRESS	02/05/12 02/05/12	POSTAGE / COURIER / BOX RENTAL	5.90	
06-04	AP 00459047	AMERENIP	04/15/12 05/15/12	UTILITIES	186.22	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.53	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	23.61	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00462534	VERIZON WIRELESS	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	598.43	
06-08	AP 00462572	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	204.39	
06-08	AP 00462576	COMCAST	05/25/12 06/24/12	UTILITIES	51.70	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-16	AP 00467837	JULIE TURNER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 00467838	DEPOT PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
06-16	AP 00468248	PRAIRIE STATE BANK & TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00469031	NADBOL LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-20	AP 00474316	CITY OF CHARLESTON	04/17/12 05/16/12	UTILITIES	11.65	
06-20	AP 00474327	AMERENIP	04/30/12 05/30/12	UTILITIES	51.16	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	141.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	630.81	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,047.53	
PRINTING AND REPRODUCTION						
04-05	AP 00416866	BUNDY BUSINESS SYSTEMS	02/01/12 02/29/12	PRINTING & REPRODUCTION	35.34	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	5.50	
05-03	AP 00437819	BUNDY BUSINESS SYSTEMS	01/27/12 01/27/12	PRINTING & REPRODUCTION	13.04	
06-04	AP 00459021	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	950.00	
06-04	AP 00459022	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	1,068.75	
06-04	AP 00459023	STRATEGIC MARKETING & MAILING INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	950.00	
06-04	AP 00459026	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	31.90	
06-04	AP 00459030	XEROX CORPORATION	01/26/12 03/28/12	PRINTING & REPRODUCTION	252.74	
06-04	AP 00459880	MARTIN GRAPHICS & PRINTING SERVICES	05/14/12 05/14/12	PRINTING & REPRODUCTION	808.04	
06-08	AP 00462559	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
06-08	AP 00462564	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	

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06-08	AP	00462568	ACCURATE WORD LLC	05/21/12	05/21/12	PRINTING & REPRODUCTION	39.90	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
							PRINTING AND REPRODUCTION TOTALS:	4,240.01
OTHER SERVICES								
04-09	AP	00418817	UPKEEP MAINTENANCE SERVICES	03/18/12	03/18/12	JANITORIAL AND MAINT SERV	150.00	
04-16	AP	00424005	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00424356	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-14	AP	00443042	UPKEEP MAINTENANCE SERVICES	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	00446869	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-16	AP	00447065	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-16	AP	00468832	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-16	AP	00469024	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	9,459.85
SUPPLIES AND MATERIALS								
04-04	AP	00416848	QUILL CORPORATION	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	47.11	
04-04	AP	00416864	TROPHYTIME INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	23.19	
04-04	AP	00416869	ABSOPURE WATER COMPANY	03/01/12	03/31/12	WATER	11.00	
04-09	AP	00418824	ABSOPURE WATER COMPANY	03/01/12	03/02/12	WATER	34.09	
04-09	AP	00418849	NATIONAL MAILING SYSTEMS	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	52.50	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	171.07	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-323.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	470.40
05-03	AP	00437805	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER	11.00	
05-03	AP	00437808	ABSOPURE WATER COMPANY	03/31/12	03/31/12	WATER	1.55	
05-03	AP	00437809	QUILL CORPORATION	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	241.78	
05-03	AP	00437812	QUILL CORPORATION	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	11.49	
05-17	AP	00445221	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	11.39	
05-17	AP	00445221	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.90	
05-18	AP	00448725	ABSOPURE WATER COMPANY	05/01/12	05/31/12	WATER	11.00	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	24.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-55.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	91.28
06-04	AP	00459039	UPKEEP MAINTENANCE SERVICES	05/15/12	05/15/12	HABITATION EXPENSE	150.00	
06-08	AP	00462580	DYKSTRA, JOAN E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	157.57	
06-20	AP	00474319	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	9.45	
06-20	AP	00474322	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	269.97	
06-20	AP	00474337	ABSOPURE WATER COMPANY	06/01/12	06/30/12	WATER	11.00	
06-25	AP	00476656	THE WASHINGTON POST	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	134.98	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-308.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	401.53
							SUPPLIES AND MATERIALS TOTALS:	2,212.04
EQUIPMENT								
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-15.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	167.08
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	101.24
05-03	AP	00437827	BUNDY BUSINESS SYSTEMS	01/18/12	01/18/12	MAINTENANCE / REPAIRS	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		167.08
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		101.24
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		101.24
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		167.08
					EQUIPMENT TOTALS:	939.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,118.06
					OFFICE TOTALS:	308,118.06
2011 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00418285	07/25/11 08/24/11	UTILITIES		48.71
04-24	AP	00431779	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,497.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,546.45
PRINTING AND REPRODUCTION						
05-10	AP	00440855	03/23/11 03/23/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
SUPPLIES AND MATERIALS						
04-26	AP	00432530	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		182.55
05-03	AP	00357782	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-258.04
06-22	AP	00273584	09/19/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		-24.87
					SUPPLIES AND MATERIALS TOTALS:	-100.36
EQUIPMENT						
04-26	AP	00432530	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,248.00
04-30	GL	MNT0018803	07/29/11 07/31/11	MAINTENANCE / REPAIRS		-0.97
04-30	GL	MNT0018803	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	10/01/11 10/31/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-15.00
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-15.00
					EQUIPMENT TOTALS:	8,172.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,847.16
					OFFICE TOTALS:	9,847.16
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP	00081983	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-60.00
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
					OFFICE TOTALS:	-60.00

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2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,706.10	2,299.12
PERSONNEL COMPENSATION	520,559.07	277,425.03
TRAVEL	12,021.91	6,742.89
RENT, COMMUNICATION, UTILITIES	29,194.99	15,613.46
PRINTING AND REPRODUCTION	1,306.40	263.90
OTHER SERVICES	18,545.10	6,458.55
SUPPLIES AND MATERIALS	4,639.46	2,391.81
EQUIPMENT	1,296.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,269.03	311,842.76
OFFICE TOTALS:	590,269.03	311,842.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	163.83
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.98
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,699.36
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	500.77
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-6.53
					FRANKED MAIL TOTALS:	2,299.12

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/12	06/30/12	SHARED EMPLOYEE	2,100.00
BOWLEN, JOSHUA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
BOWLEN, JOSHUA	06/01/12	06/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BUCKMAN, WILLIAM	04/01/12	06/30/12	STAFF ASSISTANT	4,500.00
CELESTE JR, RAYMOND A	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	15,000.00
CELESTE JR, RAYMOND A	06/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DOWNNS, GLEN A.	04/01/12	06/30/12	CHIEF OF STAFF	40,916.66
EDWARDS, SPENCER M	04/01/12	04/30/12	PAID INTERN	1,500.00
FLETCHER, GLORIA J.	04/01/12	06/30/12	STAFF ASSISTANT	13,500.00
FLETCHER, GLORIA J.	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
FODOR, CATHERINE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,125.01
FODOR, CATHERINE	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
KILLOREN, KATHLEEN	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,916.67
KILLOREN, KATHLEEN	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
LANDON, KRISSEY R	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	16,250.01
LANDON, KRISSEY R	06/01/12	06/30/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
LAWRENCE, KATIE C	04/01/12	06/30/12	STAFF ASSISTANT	8,500.01
LAWRENCE, KATIE C	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LILLEY, MILLICENT A.	04/01/12	06/30/12	DISTRICT OFFICE DIRECTOR	24,624.99
LOWRY, JASON A.	04/01/12	06/30/12	CASEWORKER	15,875.01
LOWRY, JASON A.	06/01/12	06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
MARM, DEBORAH Y.	04/01/12	06/30/12	CASEWORKER	16,500.00
MARM, DEBORAH Y.	06/01/12	06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
MAYALL, DANIELLE M	05/07/12	05/31/12	TEMPORARY EMPLOYEE	1,200.00
MOORE, WILLIAM L.	04/01/12	06/30/12	STAFF ASSISTANT	15,875.01
MOORE, WILLIAM L.	06/01/12	06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
		MOYE, FRANCES D.	04/01/12 06/30/12	CASEWORKER	12,500.01	
		MOYE, FRANCES D.	06/01/12 06/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		RYON, BRADLEY E.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,541.66	
		RYON, BRADLEY E.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	277,425.03
TRAVEL						
04-05	AP 00417437	BOWLEN, JOSHUA	02/16/12 02/23/12	TRAVEL SUBSISTENCE	150.46	
04-23	AP 00430943	CELESTE JR, RAYMOND A.	04/01/12 04/03/12	TRAVEL SUBSISTENCE	725.30	
04-23	AP 00430946	HON. WALTER B. JONES	03/30/12 04/16/12	PRIVATE AUTO MILEAGE	419.73	
05-04	AP 00438318	HON. WALTER B. JONES	04/20/12 04/23/12	PRIVATE AUTO MILEAGE	293.25	
05-10	AP 00441671	LOWRY, JASON A.	02/27/12 04/24/12	PRIVATE AUTO MILEAGE	916.47	
05-10	AP 00441673	LOWRY, JASON A.	04/24/12 04/24/12	TAXI/PARKING/TOLLS	18.00	
05-10	AP 00441677	LOWRY, JASON A.	04/24/12 04/24/12	MEALS	9.95	
05-10	AP 00441679	LOWRY, JASON A.	04/11/12 04/24/12	LODGING	547.04	
05-15	AP 00444039	DOWNNS, GLEN A.	04/27/12 05/04/12	PRIVATE AUTO MILEAGE	474.10	
05-15	AP 00444042	DOWNNS, GLEN A.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	4.00	
05-18	AP 00448563	HON. WALTER B. JONES	04/29/12 04/30/12	PRIVATE AUTO MILEAGE	459.80	
06-01	AP 00458585	HON. WALTER B. JONES	05/11/12 05/19/12	PRIVATE AUTO MILEAGE	308.00	
06-04	AP 00459192	HON. WALTER B. JONES	05/18/12 05/29/12	PRIVATE AUTO MILEAGE	495.00	
06-04	AP 00459194	MOORE, WILLIAM L.	03/13/12 05/15/12	PRIVATE AUTO MILEAGE	282.27	
06-04	AP 00459195	MOORE, WILLIAM L.	05/14/12 05/15/12	LODGING	156.72	
06-15	AP 00466659	HON. WALTER B. JONES	06/01/12 06/04/12	PRIVATE AUTO MILEAGE	308.00	
06-27	AP 00478076	DOWNNS, GLEN A.	06/12/12 06/14/12	PRIVATE AUTO MILEAGE	409.20	
06-27	AP 00478083	HON. WALTER B. JONES	06/08/12 06/17/12	PRIVATE AUTO MILEAGE	765.60	
					TRAVEL TOTALS:	6,742.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415508	CENTURY LINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.51	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	10.58	
04-04	AP 00416631	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.05	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	10.95	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	18.56	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	10.52	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423738	MOORE & PINER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-19	AP 00425456	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	19.86	
04-24	AP 00430941	XPEDITE SYSTEMS, LLC	03/01/12 03/31/12	COMPUTER SERVICE	455.56	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	16.96	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	10.59	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	

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04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	772.53
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.58
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	15.35
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-01	AP	00435087	FEDERAL EXPRESS	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	28.76
05-01	AP	00436845	XPEDITE SYSTEMS, LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	517.60
05-03	AP	00436876	PRIMUS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	141.62
05-04	AP	00438320	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.01
05-04	AP	00438323	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.16
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	9.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.02
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-10	AP	00441669	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	23.06
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	10.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00446250	MOORE & PINER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-18	AP	00448560	XPEDITE SYSTEMS, LLC	04/01/12	04/30/12	COMPUTER SERVICE	324.37
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-25	AP	00455032	PRIMUS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	118.15
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	11.06
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	30.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	759.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.55
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	219.00
06-01	AR	AC-05840	FEDERAL EXPRESS CORP	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	-28.76
06-04	AP	00459191	CENTURYLINK	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.30
06-04	AP	00459193	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.01
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	20.60
06-07	AP	00461188	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	30.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		10.69
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		10.56
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-16	AP 00468218	MOORE & PINER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-18	AP 00469782	XPEDITE SYSTEMS, LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		232.64
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL		180.00
06-25	AP 00476487	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		11.51
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		7.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-27	AP 00478075	PRIMUS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		101.81
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		131.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		790.10
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.57
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		73.00
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)		65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,613.46
PRINTING AND REPRODUCTION						
04-19	AP 00425448	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		127.50
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		34.30
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		13.00
06-15	AP 00466661	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		72.50
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		263.90
OTHER SERVICES						
04-16	AP 00424365	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-23	AP 00430934	SECURITY ALERT	03/01/12 03/31/12	SECURITY SERVICE		23.95
05-15	AP 00444037	SECURITY ALERT	05/01/12 05/31/12	SECURITY SERVICE		25.15
05-16	AP 00446878	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-11	AP 00463751	SHRED-IT NORTH CAROLINA	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		222.00
06-15	AP 00466664	SECURITY ALERT	06/01/12 06/30/12	SECURITY SERVICE		23.95
06-16	AP 00468841	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,458.55
SUPPLIES AND MATERIALS						
04-04	AP 00416630	COECO OFFICE SYSTEMS	12/08/11 03/08/12	OFFICE SUPPLIES (OUTSIDE)		33.28
04-19	AP 00425453	MARINE TIMES	04/23/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L		55.00

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04-23	AP	00430939	STAPLES CREDIT PLAN	03/01/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	300.03
04-24	AP	00430937	CULLIGAN WATER	03/08/12	03/31/12	WATER	56.02
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	60.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-104.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	581.95
05-15	AP	00444043	DOWNES, GLEN A.	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	21.83
05-18	AP	00361950	BLOOMBERG BUSINESSWEEK	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	-65.00
05-18	AP	00449515	BUSINESS WEEK	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	65.00
05-22	AP	00452894	CULLIGAN WATER	04/05/12	04/05/12	WATER	28.42
05-22	AP	00452896	CULLIGAN WATER	04/30/12	04/30/12	WATER	10.70
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	20.00
05-31	AP	00457931	TAFF OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	239.82
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-111.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	348.49
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	8.22
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	25.99
06-18	AP	00469787	CULLIGAN WATER	05/03/12	05/31/12	WATER	67.54
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.99
06-27	AP	00478078	COECO OFFICE SYSTEMS	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	111.66
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-27.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	606.94
						SUPPLIES AND MATERIALS TOTALS:	2,391.81
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	216.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,842.76
						OFFICE TOTALS:	311,842.76
2011 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-22	AP	00452893	U.S. CAPITOL HISTORICAL SOCIET	11/15/11	11/15/11	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES							
05-01	AR	AC-05679	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	-9,815.63
						OTHER SERVICES TOTALS:	-9,815.63
SUPPLIES AND MATERIALS							
04-25	AP	00432383	COECO OFFICE SYSTEMS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	116.31
						SUPPLIES AND MATERIALS TOTALS:	116.31
EQUIPMENT							
04-09	AP	00419238	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,104.32
						OFFICE TOTALS:	-4,104.32
2012 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	823.82
							18.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
				PERSONNEL COMPENSATION	306,001.64	147,901.37
				TRAVEL	16,128.69	7,816.52
				RENT, COMMUNICATION, UTILITIES	39,008.13	24,860.48
				PRINTING AND REPRODUCTION	465.95	338.35
				OTHER SERVICES	37,014.99	13,210.18
				SUPPLIES AND MATERIALS	5,513.04	2,604.15
				EQUIPMENT	14,316.62	13,508.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,272.88	210,257.76
				OFFICE TOTALS:	419,272.88	210,257.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		703.87
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-361.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		659.62
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-884.30
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		609.87
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-709.45
				FRANKED MAIL TOTALS:		18.11
PERSONNEL COMPENSATION						
		ARNOLD, LAURA M	04/01/12 04/30/12	PAID INTERN		1,083.33
		BROWER, AUSTEN R	06/04/12 06/30/12	PAID INTERN		975.00
		DILLEY, JARED B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,625.00
		DILLEY, JARED B.	06/01/12 06/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,062.50
		EICHINGER, KEVIN C.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,874.99
		EICHINGER, KEVIN C.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,187.50
		EVANS, LINDSAY D.	05/30/12 06/30/12	PAID INTERN		1,119.44
		EVANS, MELISSA E.	04/01/12 06/30/12	EXECUTIVE SCHEDULER		11,874.99
		EVANS, MELISSA E.	06/01/12 06/30/12	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		1,187.50
		GOODMAN, WESLEY A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		300.00
		HINES, ALLISON R.	04/01/12 06/30/12	SHARED EMPLOYEE		1,500.00
		KNAPP, DANEEN L.	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER		8,124.99
		KNAPP, DANEEN L.	06/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		812.50
		MANCHESTER, SUSAN	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		MANCHESTER, SUSAN	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NOONAN, CORY A.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NOONAN, CORY A.	06/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,625.00
		O'BRIEN-BOURS, ROBINSON M.	04/01/12 05/25/12	PAID INTERN		1,986.11
		OHL, SUSAN D.	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER		11,874.99
		OHL, SUSAN D.	06/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,187.50
		OLNEY, RANDEE N.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,625.01
		OLNEY, RANDEE N.	06/01/12 06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,062.50
		SNYDER, MEGHAN M.	04/01/12 06/30/12	PRESS SECRETARY		11,874.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
05-16	AP 00446048	HEADQUARTERS DEVELOPMENT CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00446049	FISCHER RENTALS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00446050	THE WALNUT BUILDING, AN OHIO P	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00	
05-16	AP 00446051	THE CITY OF SIDNEY, OHIO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00447014	FINDLAY INN AND	05/03/12 06/02/12	DISTRICT OFFICE PARKING	25.00	
05-21	AP 00452667	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	319.69	
05-21	AP 00452705	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES	71.14	
05-21	AP 00452711	TIME WARNER CABLE	04/27/12 05/26/12	UTILITIES	250.67	
05-21	AP 00452719	LOGAN COUNTY COMMISSIONERS	06/01/12 06/30/12	UTILITIES	50.00	
05-22	AP 00452559	AMERICAN ELECTRIC POWER	04/04/12 05/04/12	UTILITIES	48.77	
05-22	AP 00452561	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES	67.35	
05-22	AP 00452743	DOMINION EAST OHIO	03/26/12 04/25/12	UTILITIES	38.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	219.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,212.90	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.97	
06-05	AP 00460062	FRONT PORCH STRATEGIES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
06-06	AP 00460465	CENTURY LINK	05/22/12 06/21/12	UTILITIES	253.77	
06-08	AP 00463375	CENTURY LINK	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	253.71	
06-08	AP 00463379	CENTURY LINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.62	
06-14	AP 00466152	DOMINION EAST OHIO	04/25/12 05/24/12	UTILITIES	26.55	
06-14	AP 00466169	TIME WARNER CABLE - NORTHEAST	05/28/12 06/27/12	UTILITIES	70.70	
06-15	AP 00467430	TIME WARNER CABLE	05/27/12 06/26/12	UTILITIES	250.67	
06-16	AP 00468019	HEADQUARTERS DEVELOPMENT CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00468020	FISCHER RENTALS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00468021	THE WALNUT BUILDING, AN OHIO P	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00	
06-16	AP 00468022	THE CITY OF SIDNEY, OHIO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468973	FINDLAY INN AND	06/03/12 07/02/12	DISTRICT OFFICE PARKING	25.00	
06-27	AP 00477757	VERIZON WIRELESS	05/22/12 06/21/12	UTILITIES	319.41	
06-27	AP 00477759	CENTURY LINK	05/01/12 05/31/12	UTILITIES	353.62	
06-28	AP 00477753	FRONT PORCH STRATEGIES	06/19/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62	
06-28	AP 00477755	AMERICAN ELECTRIC POWER	05/04/12 06/06/12	UTILITIES	61.76	
06-28	AP 00477758	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	74.29	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	219.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,220.33	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,860.48
PRINTING AND REPRODUCTION						
04-02	AP 00415608	EVANS, MELISSA E	03/10/12 03/10/12	PRINTING & REPRODUCTION	10.27	
04-19	AP 00429736	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-20	AP 00430303	QUICK AS A WINK PRINTING	04/09/12 04/09/12	PRINTING & REPRODUCTION	56.78	
05-02	AP 00437179	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	31.90	

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05-21	AP	00452664	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	31.90	
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	104.00	
06-06	AP	00460469	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	31.90	
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	39.70	
							PRINTING AND REPRODUCTION TOTALS:	338.35
OTHER SERVICES								
04-16	AP	00424275	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
04-16	AP	00424455	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP	00424554	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-20	AP	00430169	VECTOR SECURITY	04/01/12	04/30/12	SECURITY SERVICE	26.69	
04-23	AP	00428213	DESKTOP SOLUTIONS INC	03/28/12	03/28/12	EQUIPMENT INSTALLATION	336.00	
04-23	AP	00428228	DESKTOP SOLUTIONS INC	03/27/12	03/27/12	EQUIPMENT INSTALLATION	336.00	
04-23	AP	00429772	NORTHWESTERN OHIO SECURITY	04/01/12	04/30/12	SECURITY SERVICE	20.00	
04-23	AP	00429774	NORTHWESTERN OHIO SECURITY	04/01/12	04/30/12	SECURITY SERVICE	20.00	
05-16	AP	00446789	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
05-16	AP	00446967	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP	00447066	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP	00452748	NORTHWESTERN OHIO SECURITY	05/01/12	05/31/12	SECURITY SERVICE	20.00	
05-21	AP	00452750	NORTHWESTERN OHIO SECURITY	05/01/12	05/31/12	SECURITY SERVICE	20.00	
06-06	AP	00460462	VECTOR SECURITY	06/01/12	06/30/12	SECURITY SERVICE	26.69	
06-14	AP	00466184	NORTHWESTERN OHIO SECURITY	06/01/12	06/30/12	SECURITY SERVICE	20.00	
06-15	AP	00466162	NORTHWESTERN OHIO SECURITY SYSTEMS INC	06/01/12	06/30/12	SECURITY SERVICE	20.00	
06-16	AP	00468753	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
06-16	AP	00468929	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP	00469025	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	13,210.18
SUPPLIES AND MATERIALS								
04-03	AP	00416447	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	74.03	
04-04	AP	00416377	CULLIGAN	03/01/12	03/31/12	WATER	11.21	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	134.36	
04-20	AP	00429711	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	74.03	
04-20	AP	00430165	SIDNEY DAILY NEWS	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	205.00	
04-20	AP	00430305	THE WASHINGTON POST	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
04-23	AP	00429718	CULLIGAN	04/01/12	04/30/12	WATER	11.21	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	116.84	
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-745.55	
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,719.68	
05-02	AP	00437177	EVANS,MELISSA E	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
05-21	AP	00452707	CULLIGAN	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	11.21	
05-21	AP	00452715	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	74.03	
05-22	AP	00452558	EICHINGER,KEVIN C	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	29.96	
05-22	AP	00452560	CULLIGAN	05/01/12	05/31/12	WATER	8.50	
05-22	AP	00453545	EVANS,MELISSA E	05/14/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	110.60	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	4.99	
05-31	AP	00457810	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.98	
05-31	AP	00457810	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	326.97	
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-2,065.00	
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,833.91	
06-14	AP	00466172	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	74.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
06-14	AP 00466178	CULLIGAN	05/31/12 05/31/12	WATER		11.21
06-14	AP 00466186	DAILY CHIEF-UNION	06/16/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		95.31
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		121.36
06-27	AP 00477756	CULLIGAN	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		24.25
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,584.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,395.03
				SUPPLIES AND MATERIALS TOTALS:		2,604.15
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/11/12	MAINTENANCE / REPAIRS		13.01
04-30	GL MNT0018803		04/01/12 04/13/12	MAINTENANCE / REPAIRS		54.32
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		131.09
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		131.09
06-12	AP 00463761	MORE DIRECT INC	05/01/12 05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,943.00
06-12	AP 00463761	MORE DIRECT INC	05/01/12 05/01/12	WARRANTIES		639.00
06-12	AP 00463764	MORE DIRECT INC	03/19/12 03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		728.00
06-13	AP 00463763	MORE DIRECT INC	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		738.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		131.09
				EQUIPMENT TOTALS:		13,508.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,257.76
				OFFICE TOTALS:		210,257.76
2011 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		38.22
				FRANKED MAIL TOTALS:		38.22
PERSONNEL COMPENSATION						
		SHILLING, BRANDON S	12/01/11 12/31/11	CHIEF OF STAFF		-544.45
				PERSONNEL COMPENSATION TOTALS:		-544.45
TRAVEL						
05-21	AP 00452682	NOONAN, CORY A	12/03/11 12/20/11	PRIVATE AUTO MILEAGE		131.99
				TRAVEL TOTALS:		131.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415622	UNITED PARCEL SERVICE	11/19/11 11/19/11	POSTAGE / COURIER / BOX RENTAL		69.20
04-02	AP 00415629	UNITED PARCEL SERVICE	12/17/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		15.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		84.57
PRINTING AND REPRODUCTION						
05-21	AR AC-05778	PERRY CORPORATION	12/30/11 12/30/11	PRINTING & REPRODUCTION		-99.42
				PRINTING AND REPRODUCTION TOTALS:		-99.42
OTHER SERVICES						
04-10	AP 00419245	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
				OTHER SERVICES TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185.91

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						OFFICE TOTALS:	1,185.91
2010 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	00459747	DIVERSIFIED ADJUSTMENT SERVICE INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.66
						OFFICE TOTALS:	30.66

2012 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,689.69	1,515.18
PERSONNEL COMPENSATION	446,305.36	229,579.38
TRAVEL	24,191.87	17,652.52
RENT, COMMUNICATION, UTILITIES	44,750.69	23,540.31
PRINTING AND REPRODUCTION	4,248.74	2,278.94
OTHER SERVICES	10,712.03	5,340.00
SUPPLIES AND MATERIALS	7,807.32	5,759.21
EQUIPMENT	1,205.98	617.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,911.68	286,282.94
OFFICE TOTALS:	541,911.68	286,282.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	893.04
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.76
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	281.33
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-14.17
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	450.52
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-67.78
						FRANKED MAIL TOTALS:	1,515.18

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60
BERMAN, MICHAEL T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
BRODTKE, JOHN R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00
CORNELL, REBECCA T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99
DOSHI, REENAL	04/01/12	05/14/12	LEGIS CORR/DEP PRESS SECRETARY	4,644.45
FACEY, NATHAN A	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,750.01
FISCH, ROBERT M	04/05/12	05/31/12	PAID INTERN	2,240.00
FOUGHT, STEVEN D.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,999.99
HARRIS, KAREN D.	04/01/12	06/30/12	STAFF ASSISTANT	10,500.00
KAPLAN, MATTHEW A.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99
KATICH III, STEVE J.	04/01/12	06/30/12	CHIEF OF STAFF	8,000.01
LATINI, JOHN A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
MASSAROLO II, CHARLES	04/01/12	06/30/12	PAID INTERN	1,400.00
MORRIS-RAMOS, THERESA K	04/01/12	06/30/12	STAFF ASSISTANT	12,800.00
OLSEN, NORMA	04/01/12	06/30/12	SCHEDULER	17,750.01
PAVLANSKY, DANIELLE L	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
		ROWE, SUSAN M.	04/01/12 06/30/12	LEAD CASE SPECIALIST	14,499.99	
		RUVOLO, JANE E	04/01/12 06/30/12	CONGRESSIONAL ASSISTANT	9,333.33	
		SMITH, JACOB D	04/01/12 06/30/12	STAFF ASSISTANT	9,999.99	
		STEYER, RYAN W	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		TURNER, NICHOLAS	06/01/12 06/30/12	STAFF ASSISTANT	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	229,579.38
TRAVEL						
04-04	AP 00417687	LATINI, JOHN A	03/16/12 03/16/12	CAR RENTAL	69.09	
04-04	AP 00417689	LATINI, JOHN A	03/16/12 03/21/12	TAXI/PARKING/TOLLS	27.00	
04-04	AP 00417691	LATINI, JOHN A	03/16/12 03/16/12	GASOLINE	20.08	
04-05	AP 00418052	KATICH III, STEVE J.	03/28/12 03/30/12	COMMERCIAL TRANSPORTATION	611.60	
04-05	AP 00418054	KATICH III, STEVE J.	03/28/12 03/30/12	LODGING	559.96	
04-09	AP 00418781	BRODTKE, JOHN R.	02/23/12 02/23/12	TAXI/PARKING/TOLLS	42.12	
04-09	AP 00418782	BRODTKE, JOHN R.	02/11/12 02/11/12	TAXI/PARKING/TOLLS	13.00	
04-10	AP 00419727	LATINI, JOHN A	02/27/12 02/27/12	TAXI/PARKING/TOLLS	18.61	
04-17	AP 00425005	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	260.80	
04-17	AP 00425007	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	395.60	
04-17	AP 00425009	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION	414.80	
04-17	AP 00425011	CITIBANK GOV CARD SERVICE	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION	522.80	
04-17	AP 00425012	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	260.80	
04-17	AP 00425013	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	380.80	
04-17	AP 00425014	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	414.80	
04-17	AP 00425016	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	380.80	
04-17	AP 00425018	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	COMMERCIAL TRANSPORTATION	491.60	
04-17	AP 00425019	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION	414.80	
04-17	AP 00425021	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	260.80	
04-17	AP 00425023	CITIBANK GOV CARD SERVICE	02/01/12 02/24/12	COMMERCIAL TRANSPORTATION	120.00	
04-27	AP 00434794	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	260.80	
04-27	AP 00434796	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	260.80	
04-27	AP 00434799	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	155.80	
04-27	AP 00434800	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	124.00	
04-27	AP 00434801	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	260.80	
04-27	AP 00434803	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	260.80	
04-27	AP 00434806	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION	429.80	
04-27	AP 00434807	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	424.80	
04-27	AP 00434808	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	491.60	
04-27	AP 00434809	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	260.80	
04-27	AP 00434810	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	260.80	
04-30	AP 00435629	HARRIS, KAREN D.	03/03/12 03/31/12	PRIVATE AUTO MILEAGE	166.26	
04-30	AP 00435631	ROWE, SUSAN M.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE	295.80	
04-30	AP 00435648	KATICH III, STEVE J.	04/24/12 04/24/12	MEALS	36.00	
04-30	AP 00435652	KATICH III, STEVE J.	01/01/12 01/31/12	PRIVATE AUTO MILEAGE	541.11	
04-30	AP 00435654	ROWE, SUSAN M.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	139.23	

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04-30	AP	00435676	KATICH III, STEVE J.	03/07/12	03/07/12	MEALS	39.00
05-01	AP	00435657	KATICH III, STEVE J.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	30.00
05-01	AP	00435661	KATICH III, STEVE J.	02/19/12	02/24/12	TAXI/PARKING/TOLLS	22.00
05-01	AP	00435664	KATICH III, STEVE J.	02/13/12	02/14/12	TAXI/PARKING/TOLLS	21.75
05-01	AP	00435667	KATICH III, STEVE J.	01/13/12	03/22/12	TAXI/PARKING/TOLLS	22.50
05-01	AP	00435670	KATICH III, STEVE J.	03/19/12	03/22/12	TAXI/PARKING/TOLLS	16.00
05-01	AP	00435672	KATICH III, STEVE J.	04/02/12	04/02/12	MEALS	61.00
05-01	AP	00435674	KATICH III, STEVE J.	01/21/12	01/21/12	MEALS	52.47
05-10	AP	00442046	STEYER, RYAN	04/09/12	04/13/12	PRIVATE AUTO MILEAGE	270.81
05-18	AP	00448541	BRODTKE, JOHN R.	04/20/12	05/01/12	TAXI/PARKING/TOLLS	42.00
05-18	AP	00452313	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	414.80
05-18	AP	00452317	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	260.80
05-18	AP	00452320	CITIBANK GOV CARD SERVICE	02/17/12	03/09/12	COMMERCIAL TRANSPORTATION	60.00
05-25	AP	00455558	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455559	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455561	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455563	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	260.80
05-25	AP	00455566	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	380.80
05-25	AP	00455568	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	380.80
06-07	AP	00461827	MORRIS-RAMOS, THERESA K.	03/11/12	03/11/12	TAXI/PARKING/TOLLS	11.00
06-07	AP	00461829	MORRIS-RAMOS, THERESA K.	04/05/12	04/24/12	PRIVATE AUTO MILEAGE	263.67
06-07	AP	00461832	MORRIS-RAMOS, THERESA K.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	7.50
06-07	AP	00461835	KATICH III, STEVE J.	02/28/12	05/02/12	TAXI/PARKING/TOLLS	26.50
06-07	AP	00461836	KATICH III, STEVE J.	05/23/12	05/23/12	MEALS	42.00
06-07	AP	00461840	SMITH, JACOB D.	03/22/12	04/27/12	PRIVATE AUTO MILEAGE	492.15
06-07	AP	00461842	SMITH, JACOB D.	03/24/12	04/16/12	TAXI/PARKING/TOLLS	36.50
06-07	AP	00461845	HARRIS, KAREN D.	04/03/12	04/19/12	PRIVATE AUTO MILEAGE	71.91
06-07	AP	00461849	KATICH III, STEVE J.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	6.00
06-07	AP	00461852	MORRIS-RAMOS, THERESA K.	03/11/12	03/20/12	PRIVATE AUTO MILEAGE	122.91
06-07	AP	00461858	KATICH III, STEVE J.	05/07/12	05/21/12	TAXI/PARKING/TOLLS	12.75
06-07	AP	00461859	KATICH III, STEVE J.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	6.00
06-07	AP	00461865	HARRIS, KAREN D.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	124.95
06-07	AP	00461868	ROWE, SUSAN M.	04/02/12	04/21/12	PRIVATE AUTO MILEAGE	618.63
06-07	AP	00461869	ROWE, SUSAN M.	04/23/12	04/30/12	PRIVATE AUTO MILEAGE	149.43
06-07	AP	00461875	SMITH, JACOB D.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	423.81
06-07	AP	00461877	SMITH, JACOB D.	05/06/12	05/30/12	TAXI/PARKING/TOLLS	19.50
06-20	AP	00473267	ROWE, SUSAN M.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	752.25
06-20	AP	00473271	ROWE, SUSAN M.	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	179.01
06-20	AP	00473282	MORRIS-RAMOS, THERESA K.	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	170.85
06-20	AP	00474006	KATICH III, STEVE J.	06/06/12	06/06/12	MEALS	27.00
06-20	AP	00474010	KATICH III, STEVE J.	05/08/12	06/13/12	TAXI/PARKING/TOLLS	14.00
06-20	AP	00474012	KATICH III, STEVE J.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	556.41
06-27	AP	00478208	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	350.80
						TRAVEL TOTALS:	17,652.52
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.40
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	328.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
04-09	AP 00418779	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	39.86	
04-09	AP 00418831	BUCKEYE TELESYSTEM	03/01/12 03/31/12	UTILITIES	121.64	
04-09	AP 00418834	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	43.23	
04-10	AP 00418800	CENTURY LINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00	
04-10	AP 00419724	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	286.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	142.38	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00422833	BUCKEYE TELESYSTEM	04/01/12 04/30/12	UTILITIES	121.64	
04-16	AP 00423746	MARITIME BUILDING REALTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	-103.82	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	169.06	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	137.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	155.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	660.51	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	88.27	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.55	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	439.99	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	25.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	0.33	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-16	AP 00446258	MARITIME BUILDING REALTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-30	AP 00456438	BUCKEYE TELESYSTEM	05/01/12 05/31/12	UTILITIES	121.64	
05-30	AP 00456441	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	223.66	
05-30	AP 00456456	CENTURY LINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.00	
05-31	AP 00457395	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	40.74	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	155.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	590.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	88.27	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.31	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	21.36	

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06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	19.86
06-16	AP	00468226	MARITIME BUILDING REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	424.01
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	413.37
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	-87.54
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	794.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.96
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.31
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	73.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,540.31
			PRINTING AND REPRODUCTION				
04-09	AP	00418828	THE KEYSTONE PRESS INC	02/20/12	02/20/12	PRINTING & REPRODUCTION	710.00
04-10	AP	00418797	THOMAS WHALEN COMMUNICATIONS	02/24/12	02/24/12	PRINTING & REPRODUCTION	112.50
04-10	AP	00419716	DAVID L. ANDRUKITUS, INC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	67.00
04-10	AP	00419717	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	67.00
04-10	AP	00419718	DAVID L. ANDRUKITUS, INC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	57.50
04-10	AP	00419721	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	62.50
04-11	AP	00420824	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	33.50
04-11	AP	00420826	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441686	XEROX CORPORATION	01/20/12	02/22/12	PRINTING & REPRODUCTION	216.31
05-10	AP	00441770	XEROX CORPORATION	12/30/11	01/25/12	PRINTING & REPRODUCTION	37.98
05-10	AP	00441773	XEROX CORPORATION	12/30/11	01/20/12	PRINTING & REPRODUCTION	201.15
06-20	AP	00473300	THE KEYSTONE PRESS INC	06/08/12	06/08/12	PRINTING & REPRODUCTION	680.00
						PRINTING AND REPRODUCTION TOTALS:	2,278.94
			OTHER SERVICES				
04-16	AP	00423431	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00445945	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00467917	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
04-09	AP	00418785	QUILL CORPORATION	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	269.91
04-09	AP	00418795	QUILL CORPORATION	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	302.54
04-09	AP	00418835	DEER PARK	01/27/12	02/26/12	WATER	52.78
04-09	AP	00419260	PAPA JOHN'S PIZZA	01/10/12	01/10/12	FOOD & BEVERAGE	56.00
04-10	AP	00418832	CREATIVE REFRESHMENTS	03/01/12	03/31/12	WATER	32.03
04-11	AP	00420222	TELEX COMMUNICAITONS INC	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	21.00
04-18	AP	00425260	DOW JONES & COMPANY, INC.	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	152.52
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-138.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	847.18
05-04	AP	00435660	KATICH III, STEVE J.	03/20/12	03/20/12	FOOD & BEVERAGE	35.00
05-07	AP	00437027	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.92
05-14	AP	00444034	THE PLAIN DEALER	02/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	69.00
05-30	AP	00456445	DEER PARK	02/27/12	03/26/12	WATER	67.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
05-30	AP 00456450	DEER PARK	03/27/12 04/26/12	WATER	85.79	
05-30	AP 00456453	THE NEW YORK TIMES	05/07/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
05-30	AP 00456459	CREATIVE REFRESHMENTS	04/01/12 04/30/12	WATER	32.03	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-197.25	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	490.81	
06-07	AP 00461855	KATICH III, STEVE J.	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	109.94	
06-07	AP 00461861	KATICH III, STEVE J.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	55.47	
06-07	AP 00461863	KATICH III, STEVE J.	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	29.40	
06-07	AP 00461871	KATICH III, STEVE J.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	37.72	
06-07	AP 00461873	KATICH III, STEVE J.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	153.15	
06-07	AP 00461883	QUILL CORPORATION	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
06-07	AP 00461885	QUILL CORPORATION	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	153.96	
06-07	AP 00461887	QUILL CORPORATION	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	199.99	
06-19	AP 00473453	SANDUSKY REGISTER	06/13/12 06/12/13	PUBLICATIONS/REFERENCE MAT'L	210.00	
06-19	AP 00473456	DOW JONES & COMPANY, INC.	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	309.40	
06-20	AP 00473275	KATICH III, STEVE J.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)	492.54	
06-20	AP 00473287	MORRIS-RAMOS, THERESA K.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	54.41	
06-20	AP 00473916	GEM LASER EXPRESS INC	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	470.00	
06-20	AP 00474151	PAM'S CORNER	05/25/12 05/25/12	FOOD & BEVERAGE	75.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-480.95	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,034.10	
				SUPPLIES AND MATERIALS TOTALS:	5,759.21	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	205.80	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	205.80	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	205.80	
				EQUIPMENT TOTALS:	617.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,282.94	
				OFFICE TOTALS:	286,282.94	
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00435679	KATICH III, STEVE J.	09/13/11 09/13/11	MEALS	18.00	
04-30	AP 00435682	KATICH III, STEVE J.	12/03/11 12/17/11	TAXI/PARKING/TOLLS	18.75	
05-01	AP 00435678	KATICH III, STEVE J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS	50.75	
				TRAVEL TOTALS:	87.50	
PRINTING AND REPRODUCTION						
05-10	AP 00441690	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION	83.88	
05-10	AP 00441693	XEROX CORPORATION	03/23/11 06/23/11	PRINTING & REPRODUCTION	146.93	
05-10	AP 00441708	XEROX CORPORATION	06/23/11 09/22/11	PRINTING & REPRODUCTION	172.40	
05-10	AP 00441756	XEROX CORPORATION	12/20/10 04/11/11	PRINTING & REPRODUCTION	323.78	
05-10	AP 00441758	XEROX CORPORATION	04/11/11 07/08/11	PRINTING & REPRODUCTION	419.13	

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05-10	AP	00441763	XEROX CORPORATION	07/08/11	10/12/11	PRINTING & REPRODUCTION	395.10
05-10	AP	00441765	XEROX CORPORATION	10/12/11	12/30/11	PRINTING & REPRODUCTION	281.65
05-13	AP	00441717	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	1,090.95
						PRINTING AND REPRODUCTION TOTALS:	2,913.82
			SUPPLIES AND MATERIALS				
04-09	AP	00419261	PAPA JOHN'S PIZZA	10/07/11	10/07/11	FOOD & BEVERAGE	42.00
04-09	AP	00419263	PAPA JOHN'S PIZZA	11/09/11	11/09/11	FOOD & BEVERAGE	64.00
04-09	AP	00419265	PAPA JOHN'S PIZZA	11/15/11	11/15/11	FOOD & BEVERAGE	50.00
04-09	AP	00419267	PAPA JOHN'S PIZZA	11/22/11	11/22/11	FOOD & BEVERAGE	46.00
06-07	AP	00461881	KATICH III, STEVE J.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	49.09
						SUPPLIES AND MATERIALS TOTALS:	251.09
			EQUIPMENT				
04-11	AP	00419842	CDW GOVERNMENT INC. C/O ISM IN	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,845.56
						EQUIPMENT TOTALS:	4,845.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,097.97
						OFFICE TOTALS:	8,097.97

2010 HON. MARCY KAPTUR

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-10	AP	00441739	XEROX CORPORATION	07/14/10	09/23/10	PRINTING & REPRODUCTION	79.79
05-10	AP	00441751	XEROX CORPORATION	09/23/10	12/20/10	PRINTING & REPRODUCTION	111.46
05-10	AP	00441766	XEROX CORPORATION	04/06/10	07/13/10	PRINTING & REPRODUCTION	246.01
05-10	AP	00441767	XEROX CORPORATION	07/13/10	10/15/10	PRINTING & REPRODUCTION	221.49
05-13	AP	00441728	XEROX CORPORATION	03/30/10	07/14/10	PRINTING & REPRODUCTION	296.65
05-13	AP	00441769	XEROX CORPORATION	10/15/10	12/30/10	PRINTING & REPRODUCTION	83.11
						PRINTING AND REPRODUCTION TOTALS:	1,038.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038.51
						OFFICE TOTALS:	1,038.51

2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,686.76	1,112.86
						PERSONNEL COMPENSATION	397,169.53	207,441.68
						TRAVEL	15,077.34	8,901.14
						RENT, COMMUNICATION, UTILITIES	65,576.96	37,938.17
						PRINTING AND REPRODUCTION	1,702.13	1,422.73
						OTHER SERVICES	13,108.00	8,314.50
						SUPPLIES AND MATERIALS	11,971.38	10,478.65
						EQUIPMENT	8,892.06	3,680.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,184.16	279,290.09
						OFFICE TOTALS:	515,184.16	279,290.09
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		460.86
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-11.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		355.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-23.56
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		414.59
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-83.42
					FRANKED MAIL TOTALS:	1,112.86
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	04/01/12 06/30/12	COMMUNICATION DIRECTOR/COUNSEL		18,000.00
		BOWE, KEVIN	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00
		BOWLES, MAUREEN G.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
		COXE, STEFANIE S	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		DONOVAN, GARRETT H	04/01/12 06/30/12	CHIEF OF STAFF		27,500.01
		DURAKOGLU, NAZ	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		15,000.00
		GREGORY, CHRISTOPHER A	04/01/12 06/30/12	EXECUTIVE ASSISTANT		9,999.99
		HENNESSEY, DANIELLE M	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		HOUGH, KEVIN J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
		JACKMAN, MICHAEL P	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		12,000.00
		JACKMAN, MICHAEL P	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		6,000.00
		LAMBROS, LANCE W	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		MLADENKA, LAUREN E	03/19/12 06/30/12	SCHEDULER		9,066.68
		O'BRIEN, KERRY E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		QUIGLEY, JAMES M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		SPERY, SONYA M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		WASIELEWSKI, KAREN A	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,999.99
		WILDER, PAUL J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	207,441.68
TRAVEL						
04-06	AP	00418476	02/23/12 03/26/12	PRIVATE AUTO MILEAGE		44.36
04-06	AP	00418480	02/22/12 03/26/12	PRIVATE AUTO MILEAGE		137.85
04-06	AP	00418483	03/03/12 03/30/12	PRIVATE AUTO MILEAGE		101.85
04-13	AP	00422121	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		51.10
04-13	AP	00422122	01/24/12 03/26/12	PRIVATE AUTO MILEAGE		508.47
04-13	AP	00422124	03/13/12 03/13/12	TAXI/PARKING/TOLLS		12.00
04-13	AP	00422125	04/06/12 04/06/12	TRAVEL SUBSISTENCE		76.00
04-17	AP	00425029	02/24/12 03/29/12	TRAVEL SUBSISTENCE		1,720.05
04-20	AP	00430529	03/19/12 03/26/12	PRIVATE AUTO MILEAGE		15.30
04-20	AP	00430534	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		51.10
04-20	AP	00430537	03/07/12 04/03/12	PRIVATE AUTO MILEAGE		428.30
05-01	AP	00436172	04/19/12 04/19/12	TAXI/PARKING/TOLLS		13.00
05-10	AP	00442113	04/13/12 04/28/12	PRIVATE AUTO MILEAGE		98.17
05-10	AP	00442118	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION		150.00
05-10	AP	00442136	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		10.05
05-16	AP	00445296	05/04/12 05/04/12	TAXI/PARKING/TOLLS		25.50
05-16	AP	00445298	05/04/12 05/04/12	CAR RENTAL		93.04
05-16	AP	00445308	05/04/12 05/04/12	MEALS		23.50

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05-16	AP	00445309	COXE,STEPHANIE	04/03/12	05/01/12	PRIVATE AUTO MILEAGE	211.43
05-25	AP	00454938	CITIBANK GOV CARD SERVICE	03/31/12	05/18/12	TRAVEL SUBSISTENCE	1,209.59
05-25	AP	00454968	QUIGLEY, JAMES	04/05/12	05/06/12	PRIVATE AUTO MILEAGE	439.06
05-31	AP	00457609	DONOVAN,GARRETT H	05/15/12	05/17/12	LODGING	286.92
05-31	AP	00457617	DONOVAN,GARRETT H	05/15/12	05/17/12	TAXI/PARKING/TOLLS	8.50
06-01	AP	00457615	DONOVAN,GARRETT H	05/15/12	05/17/12	CAR RENTAL	233.85
06-01	AP	00457620	DONOVAN,GARRETT H	05/15/12	05/17/12	MEALS	81.52
06-05	AP	00460117	BOWE, KEVIN	04/03/12	05/24/12	PRIVATE AUTO MILEAGE	408.54
06-05	AP	00460131	WASIELESKI, KAREN A.	02/10/12	05/18/12	PRIVATE AUTO MILEAGE	117.27
06-08	AP	00462407	HENNESSEY, DANIELLE	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	118.14
06-08	AP	00463095	HON. WILLIAM KEATING	04/16/12	05/10/12	TAXI/PARKING/TOLLS	157.25
06-08	AP	00463102	JACKMAN, MICHAEL	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	140.14
06-08	AP	00463106	JACKMAN, MICHAEL	05/09/12	05/19/12	TAXI/PARKING/TOLLS	14.00
06-19	AP	00473189	SPERY,SONYA M	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	16.50
06-19	AP	00473191	CITIBANK GOV CARD SERVICE	04/27/12	06/08/12	TRAVEL SUBSISTENCE	1,429.08
06-19	AP	00473193	GREGORY, CHRISTOPHER A.	04/13/12	04/13/12	TAXI/PARKING/TOLLS	39.00
06-26	AP	00476966	QUIGLEY, JAMES	05/21/12	06/12/12	PRIVATE AUTO MILEAGE	430.71
						TRAVEL TOTALS:	8,901.14
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414986	COMCAST	03/09/12	04/08/12	UTILITIES	145.83
04-02	AP	00415259	MCI COMM SERVICE	03/11/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.31
04-02	AP	00415261	VERIZON NEW YORK INC	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	270.96
04-05	AP	00418141	NSTAR	02/23/12	03/21/12	UTILITIES	103.07
04-10	AP	00419919	FEDERAL EXPRESS	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	9.63
04-10	AP	00419921	MCI	03/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	4.71
04-10	AP	00419926	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,502.62
04-12	AP	00421432	NSTAR	02/23/12	03/23/12	UTILITIES	76.58
04-16	AP	00423320	STAFFORDSHIRE LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
04-16	AP	00423860	TR PRESIDENTS PLACE CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
04-16	AP	00424535	PC TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	00425026	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.55
04-17	AP	00425032	FEDEX	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	241.41
04-25	AP	00432248	VERIZON NEW YORK INC	02/27/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	979.12
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	266.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.42
04-27	AP	00434031	COMCAST	04/09/12	05/08/12	UTILITIES	145.83
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-03	AP	00438261	NSTAR	03/21/12	04/21/12	UTILITIES	230.14
05-03	AP	00438265	COMCAST	04/18/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	435.68
05-03	AP	00438268	VERIZON NEW YORK INC	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	266.17
05-03	AP	00438270	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,869.10
05-10	AP	00442065	NSTAR	03/23/12	04/24/12	UTILITIES	126.96
05-10	AP	00442140	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17
05-16	AP	00445835	STAFFORDSHIRE LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
05-16	AP	00446372	TR PRESIDENTS PLACE CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
05-16	AP	00447047	PC TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-25	AP 00454934	MCI COMM SERVICE	03/22/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	9.18	
05-25	AP 00454940	VERIZON NEW YORK INC	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	69.50	
05-25	AP 00454976	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	262.23	
05-25	AP 00454985	COMCAST	05/09/12 06/08/12	UTILITIES	145.83	
05-31	AP 00457599	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	286.61	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	71.36	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	238.00	
06-05	AP 00460121	NSTAR	04/21/12 05/21/12	UTILITIES	191.05	
06-05	AP 00460125	MCI COMM SERVICE	05/11/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17	
06-05	AP 00460127	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,692.72	
06-05	AP 00460142	COMCAST	05/18/12 06/17/12	TELECOMSRV/EQ/TOLL CHARGE	444.50	
06-05	AP 00460146	VERIZON NEW YORK INC	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	263.35	
06-08	AP 00462411	NSTAR	04/24/12 05/23/12	UTILITIES	24.63	
06-12	AP 00464211	MCI COMM SERVICE	05/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	0.24	
06-16	AP 00467807	STAFFORDSHIRE LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
06-16	AP 00468340	TR PRESIDENTS PLACE CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
06-16	AP 00469006	PC TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-19	AP 00472707	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	88.38	
06-19	AP 00473190	VERIZON NEW YORK INC	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.07	
06-22	AP 00475111	VERIZON NEW YORK INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	262.12	
06-22	AP 00475112	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-28	AP 00478522	COMCAST	06/18/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE	451.85	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	126.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	214.71	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.66	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	15.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,938.17
PRINTING AND REPRODUCTION						
04-10	AP 00419923	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	117.50	
04-10	AP 00419925	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	117.50	
04-20	AP 00430541	SIGNAL GRAPHICS	03/09/12 03/09/12	PRINTING & REPRODUCTION	70.50	
04-24	AP 00432239	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	235.00	
04-24	AP 00432242	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	PRINTING & REPRODUCTION	65.20	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	58.00	
05-25	AP 00454921	DAVID L. ANDRUKITUS, INC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	117.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	70.90	
05-31	AP 00457622	UNITED BUSINESS TECHNOLOGIES	04/01/12 04/30/12	PRINTING & REPRODUCTION	93.10	

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06-08	AP	00463381	SIGNAL GRAPHICS	04/23/12	04/23/12	PRINTING & REPRODUCTION	261.50	
06-19	AP	00473192	THE GOLDEN MANET PRESS INC	05/25/12	05/25/12	PRINTING & REPRODUCTION	95.63	
06-22	AP	00475113	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	59.20	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	61.20
							PRINTING AND REPRODUCTION TOTALS:	1,422.73
OTHER SERVICES								
04-05	AP	00418147	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	250.00	
04-16	AP	00424114	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-27	AP	00434034	NORTHEAST RECORD RETENTION, LLC	04/01/12	04/11/12	JANITORIAL AND MAINT SERV	61.50	
05-16	AP	00446628	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-18	AP	00448487	JOSEPH D GALVIN INSURANCE AGENCY INC	05/03/12	01/01/13	INSURANCE	1,778.00	
06-05	AP	00460138	NORTHEAST RECORD RETENTION, LLC	05/08/12	05/08/12	JANITORIAL AND MAINT SERV	61.50	
06-16	AP	00468592	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	8,314.50
SUPPLIES AND MATERIALS								
04-02	AP	00414977	THE BOSTON GLOBE	04/02/12	04/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-02	AP	00414984	THE CORNERSTONE CAFE	03/19/12	03/19/12	FOOD & BEVERAGE	212.23	
04-02	AP	00415253	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	335.00	
04-02	AP	00415256	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	2,737.25	
04-04	AP	00413746	JACKMAN, MICHAEL	03/15/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	101.71	
04-04	AP	00417285	W.B. MASON CO. INC.	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	1,201.90	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	27.07	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	470.25	
04-05	AP	00418143	W.B. MASON CO. INC.	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	89.50	
04-06	AP	00418477	WILDER, PAUL	03/15/12	03/15/12	HABITATION EXPENSE	117.48	
04-06	AP	00418484	JACKMAN, MICHAEL	03/22/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	237.22	
04-06	AP	00418648	WILDER, PAUL	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	153.00	
04-13	AP	00422123	COXE,STEPHANIE	02/12/12	03/21/12	FOOD & BEVERAGE	30.00	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	14.95	
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	177.83	
04-27	AP	00434033	CAPE COD TIMES	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	327.08	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.85
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	341.80
05-01	AP	00436173	SPERY,SONYA M	04/18/12	04/18/12	FOOD & BEVERAGE	37.79	
05-01	AP	00436174	AMENDOLARA, LAUREN	04/17/12	04/17/12	FOOD & BEVERAGE	232.50	
05-03	AP	00438264	GATEHOUSE MEDIA NE	05/12/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	9.52	
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	319.87	
05-10	AP	00441910	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.38	
05-10	AP	00441910	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	51.60	
05-10	AP	00442049	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442060	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442070	THE BOSTON GLOBE	04/16/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-10	AP	00442077	GATEHOUSE MEDIA NE	05/23/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442085	GATEHOUSE MEDIA NE	05/18/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442100	GATEHOUSE MEDIA NE	05/19/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442103	GATEHOUSE MEDIA NE	05/24/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-10	AP	00442132	WILDER, PAUL	04/28/12	04/28/12	FOOD & BEVERAGE	163.33	
05-13	AP	00442058	GATEHOUSE MEDIA NE	05/19/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L	11.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
05-16	AP 00445311	W.B. MASON CO. INC.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		254.25
05-25	AP 00454929	THE WASHINGTON POST	05/30/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		234.00
05-25	AP 00454930	GATEHOUSE MEDIA NE	06/02/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454932	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454941	GATEHOUSE MEDIA NE	05/31/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454945	GATEHOUSE MEDIA NE	05/11/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454951	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00454993	GATEHOUSE MEDIA NE	05/25/12 05/23/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-25	AP 00455001	GATEHOUSE MEDIA NE	05/26/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L		75.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-143.35
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		542.56
06-05	AP 00460119	W.B. MASON CO. INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		57.70
06-05	AP 00460134	HENNESSEY, DANIELLE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		13.27
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		29.25
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		41.59
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		327.07
06-08	AP 00462409	GATEHOUSE MEDIA NE	06/02/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		75.00
06-08	AP 00463110	JACKMAN, MICHAEL	05/22/12 05/22/12	FOOD & BEVERAGE		77.38
06-08	AP 00463113	JACKMAN, MICHAEL	05/22/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		116.87
06-12	AP 00464210	DONOVAN, GARRETT H	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		37.09
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		54.17
06-29	AP 00478663	DELL MARKETING LP	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)		74.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-415.80
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		587.89
					SUPPLIES AND MATERIALS TOTALS:	10,478.65
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		205.00
05-08	AP 00440286	W.B. MASON CO. INC.	03/22/12 03/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000		565.95
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		205.00
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-29	AP 00478663	DELL MARKETING LP	05/06/12 05/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,226.46
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	3,680.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,290.09
					OFFICE TOTALS:	279,290.09

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2011 HON. WILLIAM R. KEATING										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-12	AP	00421430	COXE,STEPHANIE	09/07/11	09/07/11	TAXI/PARKING/TOLLS			5.00	
									TRAVEL TOTALS:	5.00
RENT, COMMUNICATION, UTILITIES										
04-24	AP	00432235	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE			1,118.96	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,118.96
SUPPLIES AND MATERIALS										
04-30	AP	00434319	DELL MARKETING LP	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			628.98	
05-03	AP	00437552	DELL MARKETING LP	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			314.49	
									SUPPLIES AND MATERIALS TOTALS:	943.47
EQUIPMENT										
05-24	AP	00454755	HOUSECALL	05/23/12	05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000			733.00	
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59	
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59	
									EQUIPMENT TOTALS:	1,388.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,455.51
									OFFICE TOTALS:	3,455.51

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2012 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							9,593.34	6,798.17	
							439,921.60	226,627.63	
							22,899.55	13,910.59	
							31,865.47	18,368.44	
							2,407.52	2,068.68	
							10,397.50	6,163.50	
							-1,708.92	-3,186.45	
							2,671.14	1,275.63	
							518,047.20	272,026.19	
							518,047.20	272,026.19	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			1,809.48
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL			-23.28
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			2,275.40
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-26.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,802.32
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-39.11
					FRANKED MAIL TOTALS:	6,798.17
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/12 06/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/12 06/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/21/12 06/30/12	SHARED EMPLOYEE		1,500.00
		BREENE, SAMUEL H	04/01/12 06/30/12	SPECIAL ASSISTANT		9,500.01
		BREWER, MELANIE A	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE		7,875.00
		BURKE, JILL M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,499.99
		BUTLER, TIMOTHY R	04/01/12 06/11/12	SENIOR CASEWORKER		7,395.83
		BUTLER, TIMOTHY R	06/12/12 06/30/12	DIRECTOR OF ADMINISTRATION		3,377.78
		CASCIO, PATRICIA S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,000.01
		FONG, ISAAC J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,000.00
		KERKHOVEN, BRIAN E	04/23/12 06/30/12	LEGISLATIVE DIRECTOR		14,733.33
		KNOUSE, RUTH	04/01/12 06/30/12	DIRECTOR OF ADMINISTRATION		20,044.44
		MOORE, BRADLEY R	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		21,124.99
		MUSTELLO, MARCI	04/01/12 06/30/12	CASEWORKER/OFFICE MANAGER		12,874.99
		PONTZER, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,250.01
		RAY, JOHN R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		REIN, JEFF	04/01/12 06/30/12	STAFF ASSISTANT		9,000.00
		STROIA, MATTHEW ALAN	04/01/12 06/30/12	CHIEF OF STAFF		35,701.25
		THORNTON, JULIA G	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		18,250.00
		TURK, CARLY R	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,250.01
					PERSONNEL COMPENSATION TOTALS:	226,627.63
TRAVEL						
04-04	AP 00416585	MOORE, BRADLEY	03/08/12 03/12/12	MEALS		14.82
04-04	AP 00416587	MOORE, BRADLEY	03/05/12 03/15/12	PRIVATE AUTO MILEAGE		285.00
04-09	AP 00418949	BREWER, MELAINE A.	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		541.85
04-12	AP 00421086	TURK, CARLY R	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		540.51
04-16	AP 00421097	BREWER, MELAINE A.	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		512.85
04-16	AP 00424815	PONTZER, JENNIFER L.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		100.00
04-16	AP 00424817	BURKE, JILL	03/03/12 03/08/12	PRIVATE AUTO MILEAGE		24.50
04-16	AP 00424828	TURK, CARLY R	03/01/12 04/30/12	TAXI/PARKING/TOLLS		80.00
04-16	AP 00424834	MUSTELLO, MARCI	02/07/12 03/20/12	PRIVATE AUTO MILEAGE		428.00
04-16	AP 00424835	MUSTELLO, MARCI	03/01/12 04/30/12	TAXI/PARKING/TOLLS		100.00
04-16	AP 00424836	MUSTELLO, MARCI	03/19/12 03/20/12	MEALS		23.88
04-19	AP 00429215	STROIA, MATTHEW ALAN	03/30/12 04/06/12	PRIVATE AUTO MILEAGE		326.00
04-19	AP 00429218	STROIA, MATTHEW ALAN	03/30/12 04/03/12	TAXI/PARKING/TOLLS		25.00
04-19	AP 00429221	HON. MIKE KELLY	02/21/12 03/31/12	PRIVATE AUTO MILEAGE		1,832.50
05-02	AP 00437047	BREWER, MELAINE A.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		231.56
05-03	AP 00438147	TURK, CARLY R	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		337.62
05-09	AP 00440982	MOORE, BRADLEY	04/04/12 04/13/12	PRIVATE AUTO MILEAGE		157.00

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05-15	AP	00444152	TURK, CARLY R.	05/01/12	05/31/12	TAXI/PARKING/TOLLS	50.00
05-15	AP	00444154	MUSTELLO, MARCI	03/29/12	05/04/12	PRIVATE AUTO MILEAGE	385.00
05-15	AP	00444156	MUSTELLO, MARCI	04/03/12	05/31/12	TAXI/PARKING/TOLLS	70.00
05-15	AP	00444158	MUSTELLO, MARCI	04/17/12	04/17/12	MEALS	11.25
05-15	AP	00444162	BURKE, JILL	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	73.00
05-15	AP	00444197	STROIA, MATTHEW ALAN	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
05-15	AP	00444199	HON. MIKE KELLY	04/09/12	05/07/12	PRIVATE AUTO MILEAGE	1,207.00
05-15	AP	00444202	HON. MIKE KELLY	05/02/12	05/07/12	TAXI/PARKING/TOLLS	28.83
05-15	AP	00444204	HON. MIKE KELLY	05/04/12	05/04/12	TAXI/PARKING/TOLLS	10.00
05-16	AP	00444746	STROIA, MATTHEW ALAN	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	100.00
05-18	AP	00448358	MOORE, BRADLEY	05/03/12	05/11/12	MEALS	190.00
05-18	AP	00448362	MOORE, BRADLEY	05/03/12	05/10/12	MEALS	9.83
05-21	AP	00452412	BUTLER, TIMOTHY	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	77.20
05-23	AP	00454351	CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	24.00
05-23	AP	00454355	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	239.60
05-30	AP	00457085	HON. MIKE KELLY	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	421.40
05-30	AP	00457087	CITIBANK GOV CARD SERVICE	05/04/12	05/06/12	COMMERCIAL TRANSPORTATION	379.20
06-04	AP	00459161	PONTZER, JENNIFER L.	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	29.50
06-04	AP	00459697	KERKHOVEN, BRIAN E.	05/22/12	05/24/12	TRAVEL SUBSISTENCE	290.88
06-11	AP	00463563	TURK, CARLY R.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	275.45
06-11	AP	00463568	BURKE, JILL	05/16/12	05/30/12	PRIVATE AUTO MILEAGE	48.80
06-19	AP	00472751	BREWER, MELAINE A.	05/01/12	06/06/12	PRIVATE AUTO MILEAGE	214.50
06-22	AP	00475506	HON. MIKE KELLY	05/12/12	06/15/12	PRIVATE AUTO MILEAGE	1,202.50
06-22	AP	00475507	HON. MIKE KELLY	06/11/12	06/12/12	LODGING	91.02
06-22	AP	00475508	HON. MIKE KELLY	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	38.00
06-22	AP	00475510	HON. MIKE KELLY	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	389.60
06-26	AP	00476784	BUTLER, TIMOTHY	06/10/12	06/10/12	PRIVATE AUTO MILEAGE	186.00
06-26	AP	00476790	BUTLER, TIMOTHY	06/10/12	06/14/12	LODGING	479.48
06-29	AP	00479121	MOORE, BRADLEY	06/05/12	06/07/12	TRAVEL SUBSISTENCE	589.86
06-29	AP	00479124	MOORE, BRADLEY	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	210.60
06-29	AP	00479127	STROIA, MATTHEW ALAN	06/08/12	06/16/12	PRIVATE AUTO MILEAGE	578.00
06-29	AP	00479128	MOORE, BRADLEY	05/22/12	06/14/12	PRIVATE AUTO MILEAGE	445.00
						TRAVEL TOTALS:	13,910.59
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413592	ARMSTRONG	03/14/12	04/13/12	UTILITIES	132.46
04-02	AP	00413595	PYMATUNING TELEPHONE COMPANY	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.50
04-16	AP	00423707	CONLON TARKER, P.C.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423708	ERIE-WESTERN PENNSYLVANIA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00423846	GREENVILLE AREA CHAMBER OF COMMERCE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00423934	ALLEGHENY COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
04-16	AP	00424813	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	380.72
04-17	AP	00425226	DILORENZO'S CATERING & DELI INC	01/28/12	01/28/12	TEMPORARY SPACE RENTAL	75.00
04-25	AP	00432784	PYMATUNING TELEPHONE COMPANY	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	125.22
04-26	AP	00432791	VERIZON	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	305.04
04-26	AP	00433310	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.77
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	765.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.37	
05-02	AP	00437051	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.46	
05-10	AP	00442242	04/14/12 05/13/12	UTILITIES	132.46	
05-15	AP	00444144	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	356.35	
05-15	AP	00444149	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	131.36	
05-15	AP	00444159	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	380.72	
05-16	AP	00446220	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	00446221	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	00446358	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	00446446	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
05-23	AP	00454349	02/14/12 02/18/12	POSTAGE / COURIER / BOX RENTAL	10.76	
05-30	AP	00456022	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	90.37	
05-31	AP	00457689	05/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,887.61	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	144.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	751.07	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.36	
06-16	AP	00468188	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	00468189	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00468326	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00468412	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
06-19	AP	00472744	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-19	AP	00473164	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	357.00	
06-19	AP	00473167	05/14/12 06/13/12	UTILITIES	132.46	
06-19	AP	00473168	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	380.72	
06-26	AP	00476794	06/02/12 07/01/12	DC TELECOM SERV (TRANSFER)	85.07	
06-26	AP	00476799	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	21.90	
06-29	AP	00479117	06/14/12 07/13/12	UTILITIES	132.46	
06-29	AP	00479118	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.64	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	957.90	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.44
PRINTING AND REPRODUCTION						
04-16	AP	00424824	03/01/12 03/01/12	PRINTING & REPRODUCTION	39.17	
04-25	AP	00432787	12/22/11 03/22/12	PRINTING & REPRODUCTION	78.19	
05-10	AP	00442250	03/22/12 04/20/12	PRINTING & REPRODUCTION	18.24	
05-15	AP	00444161	05/02/12 05/02/12	PRINTING & REPRODUCTION	385.45	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
05-31	AP	00457678	05/10/12 05/10/12	PRINTING & REPRODUCTION	202.85	

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05-31	AP	00457680	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	61.85
05-31	AP	00457683	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	375.95
05-31	AP	00457685	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	74.90
05-31	AP	00457688	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	74.90
06-11	AP	00463735	PRINTING CONCEPTS INC	03/21/12	03/21/12	PRINTING & REPRODUCTION	714.00
06-29	AP	00479120	JAMES B SCHWAB CO INC	04/20/12	05/30/12	PRINTING & REPRODUCTION	23.98
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							2,068.68
OTHER SERVICES							
04-16	AP	00424146	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446659	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468623	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-09	AP	00418946	THE WALL STREET JOURNAL	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	226.54
04-12	AP	00421038	DEER PARK	02/27/12	03/26/12	WATER	21.19
04-16	AP	00424826	TURK, CARLY R.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	1.06
04-16	AP	00424833	BLACK TIE SERVICES	03/28/12	03/28/12	FOOD & BEVERAGE	63.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	28.04
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	45.00
04-18	AP	00424832	TURK, CARLY R.	01/25/12	03/19/12	FOOD & BEVERAGE	75.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-10,131.50
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	6,565.98
05-02	AP	00437042	BLACK TIE SERVICES	04/18/12	04/18/12	FOOD & BEVERAGE	123.00
05-10	AP	00442238	THE MEADVILLE TRIBUNE	05/22/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	180.00
05-10	AP	00442248	SHENANGO VALLEY CHAMBER OF COMMERCE	04/23/12	04/23/12	FOOD & BEVERAGE	20.00
05-15	AP	00444147	LLOYD-JOHNSON INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	52.86
05-15	AP	00444163	BURKE, JILL	04/26/12	04/26/12	FOOD & BEVERAGE	12.00
05-15	AP	00444166	DEER PARK	03/27/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	21.19
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,672.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	2,558.72
06-11	AP	00463571	BURKE, JILL	05/10/12	05/26/12	FOOD & BEVERAGE	50.00
06-12	AP	00463560	BLACK TIE SERVICES	05/29/12	05/29/12	FOOD & BEVERAGE	63.00
06-12	AP	00463574	DEER PARK	04/27/12	05/26/12	WATER	21.19
06-19	AP	00473165	MCCORMICK COFFEE	05/09/12	05/09/12	FOOD & BEVERAGE	30.70
06-29	AP	00479119	MCCORMICK COFFEE	06/06/12	06/06/12	FOOD & BEVERAGE	30.70
06-29	AP	00479126	BLACK TIE SERVICES	06/08/12	06/08/12	FOOD & BEVERAGE	33.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-2,616.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,012.03
SUPPLIES AND MATERIALS TOTALS:							-3,186.45
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	251.16
04-30	GL	MNT0018803		04/02/12	04/30/12	MAINTENANCE / REPAIRS	81.20
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	335.16
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		335.16
					EQUIPMENT TOTALS:	1,275.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,026.19
					OFFICE TOTALS:	272,026.19
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		681.83
					FRANKED MAIL TOTALS:	681.83
PRINTING AND REPRODUCTION						
05-09	AP	00440953	01/03/11 01/27/11	XEROX CORPORATION		23.31
05-09	AP	00440955	01/27/11 03/10/11	XEROX CORPORATION		116.60
05-09	AP	00440960	03/10/11 04/11/11	XEROX CORPORATION		80.33
05-09	AP	00440964	04/11/11 04/28/11	XEROX CORPORATION		53.42
05-09	AP	00440967	04/28/11 06/07/11	XEROX CORPORATION		96.03
05-09	AP	00440979	06/21/11 07/21/11	XEROX CORPORATION		633.38
					PRINTING AND REPRODUCTION TOTALS:	1,003.07
OTHER SERVICES						
04-26	AP	00433312	09/01/11 09/01/11	ERIE-WESTERN PENNSYLVANIA		30.00
					OTHER SERVICES TOTALS:	30.00
SUPPLIES AND MATERIALS						
05-30	AP	00456033	08/19/11 08/19/11	CASCIO, PATRICIA		29.99
					SUPPLIES AND MATERIALS TOTALS:	29.99
EQUIPMENT						
04-30	AP	00433677	04/12/12 04/12/12	ICONSTITUENT		980.00
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	1,635.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,379.97
					OFFICE TOTALS:	3,379.97
2012 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,120.20
						2,231.11

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PERSONNEL COMPENSATION	557,293.50	283,791.60
TRAVEL	3,594.54	2,810.85
RENT, COMMUNICATION, UTILITIES	34,710.89	17,960.65
PRINTING AND REPRODUCTION	991.60	122.00
OTHER SERVICES	12,327.00	6,163.50
SUPPLIES AND MATERIALS	1,594.25	955.01
EQUIPMENT	1,293.90	628.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,036.79	313,552.31
OFFICE TOTALS:	614,036.79	313,552.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	164.23
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	521.71
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-35.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	557.96
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-88.30
FRANKED MAIL TOTALS:						1,120.20

PERSONNEL COMPENSATION

BENNETT, JACOB	04/01/12	06/30/12	CONSTIT SVC REPRESENTATIVE	15,999.99
COFFMAN, CALLIE M.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
DICKINSON, JORDAN D	05/14/12	06/30/12	LEGISLATIVE CORRESPONDENT	3,916.67
ENGLISH, AMBER	04/01/12	06/30/12	STAFF ASSISTANT	14,000.01
FLYNN, TIFFANY J.	04/01/12	06/30/12	DISTRICT DIRECTOR	36,500.01
HENDERSON, THEODORE P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
HOLTZ, DAVID H	04/02/12	06/30/12	COMMUNITY LIAISON	12,361.12
KARAFOTAS, PETER N	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	39,624.99
KIPLE, CALVIN B	04/01/12	04/27/12	PAID INTERN	1,350.00
MALONE, RICHARD	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,999.99
MANWARING, LUCETIA R.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	15,999.99
MCMORROW, SEAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
MENDIOLA, EVITA	04/01/12	06/30/12	SCHEDULER	17,124.99
RACKENS, CHRISTOPHER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,749.99
RANDOLPH, MARGARET C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99
SWAIN, MICHAEL J	05/07/12	06/30/12	PAID INTERN	2,700.00
TURNER, RAFAEL C.	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	5,333.33
TURNER, RAFAEL C.	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,777.78
WARD, ERIN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				283,791.60

TRAVEL

05-03	AP 00436883	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	4.75
05-03	AP 00436886	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	12.50
05-03	AP 00436898	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.25
05-03	AP 00436903	HON. DALE E. KILDEE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	4.25
05-03	AP 00436907	HON. DALE E. KILDEE	04/06/12	04/06/12	TAXI/PARKING/TOLLS	12.50
05-03	AP 00437207	HON. DALE E. KILDEE	04/06/12	04/16/12	PRIVATE AUTO MILEAGE	567.00
05-03	AP 00438125	HON. DALE E. KILDEE	04/06/12	04/06/12	TAXI/PARKING/TOLLS	0.50
05-03	AP 00438129	HON. DALE E. KILDEE	04/07/12	04/07/12	TAXI/PARKING/TOLLS	11.75
06-13	AP 00464948	HON. DALE E. KILDEE	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	567.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
06-13	AP 00464949	HON. DALE E. KILDEE	05/19/12 05/19/12	TAXI/PARKING/TOLLS	12.50	
06-13	AP 00464952	HON. DALE E. KILDEE	05/20/12 05/20/12	TAXI/PARKING/TOLLS	11.00	
06-13	AP 00464954	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS	11.75	
06-13	AP 00464956	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS	4.75	
06-13	AP 00464959	HON. DALE E. KILDEE	05/30/12 05/30/12	TAXI/PARKING/TOLLS	12.50	
06-20	AP 00473975	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	350.80	
06-21	AP 00473978	CITIBANK GOV CARD SERVICE	04/09/12 04/29/12	COMMERCIAL TRANSPORTATION	597.30	
06-22	AP 00475279	HON. DALE E. KILDEE	06/08/12 06/08/12	TAXI/PARKING/TOLLS	12.50	
06-22	AP 00475281	HON. DALE E. KILDEE	06/08/12 06/08/12	TAXI/PARKING/TOLLS	1.50	
06-22	AP 00475283	HON. DALE E. KILDEE	06/12/12 06/12/12	TAXI/PARKING/TOLLS	11.00	
06-22	AP 00475287	HON. DALE E. KILDEE	06/12/12 06/12/12	TAXI/PARKING/TOLLS	11.00	
06-22	AP 00475289	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS	1.50	
06-22	AP 00475291	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS	4.75	
06-22	AP 00475293	HON. DALE E. KILDEE	06/18/12 06/18/12	TAXI/PARKING/TOLLS	12.50	
06-22	AP 00475296	HON. DALE E. KILDEE	06/08/12 06/18/12	PRIVATE AUTO MILEAGE	567.00	
					TRAVEL TOTALS:	2,810.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423201	DAVIDSON BUILDING COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00	
04-16	AP 00423231	SSP ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
04-16	AP 00423588	NORTHBANK CENTER MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	105.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	632.48	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.85	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.26	
05-03	AP 00436912	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	327.09	
05-03	AP 00436914	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.14	
05-03	AP 00436918	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	380.21	
05-03	AP 00436919	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	334.15	
05-03	AP 00436920	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	53.14	
05-03	AP 00436924	MCI	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	53.55	
05-08	AP 00436929	CHARTER COMMUNICATIONS	03/06/12 03/31/12	UTILITIES	98.22	
05-10	AP 00441375	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	434.35	
05-10	AP 00442326	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	393.88	
05-16	AP 00445716	DAVIDSON BUILDING COMPANY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00	
05-16	AP 00445746	SSP ASSOCIATES, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
05-16	AP 00446102	NORTHBANK CENTER MANAGEMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	652.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.42	
06-16	AP 00467688	DAVIDSON BUILDING COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00	

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06-16	AP	00467718	SSP ASSOCIATES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
06-16	AP	00468072	NORTHBANK CENTER MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
06-20	AP	00473806	MCI	04/06/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	53.09
06-20	AP	00473809	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	80.34
06-20	AP	00473972	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
06-20	AP	00473981	MCI	03/06/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	43.74
06-29	AP	00479634	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
06-29	AP	00479637	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	406.09
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	705.44
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,960.65
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
05-03	AP	00436939	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	33.50
06-20	AP	00473817	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	122.00
			OTHER SERVICES				
04-16	AP	00423892	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446404	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468370	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	36.93
05-03	AP	00436926	CRYSTAL SPRINGS	03/24/12	03/24/12	WATER	98.41
05-03	AP	00436936	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	101.97
05-10	AP	00441380	CRYSTAL SPRINGS	04/04/12	04/19/12	WATER	79.89
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-980.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,071.41
06-20	AP	00473813	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	127.77
06-20	AP	00473976	CRYSTAL SPRINGS	05/19/12	05/19/12	WATER	88.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-633.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	962.94
						SUPPLIES AND MATERIALS TOTALS:	955.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	127.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	127.00
06-29	AP	00479642	METRODATA NETWORKS	04/04/12	04/04/12	MAINTENANCE / REPAIRS	247.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	628.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,552.31
						OFFICE TOTALS:	313,552.31

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2012 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,112.43	28,418.91
PERSONNEL COMPENSATION	461,118.19	233,124.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
				TRAVEL	29,927.93	17,640.89
				RENT, COMMUNICATION, UTILITIES	50,448.69	34,826.46
				PRINTING AND REPRODUCTION	22,671.65	22,441.65
				OTHER SERVICES	16,607.92	6,247.17
				SUPPLIES AND MATERIALS	4,839.01	3,246.62
				EQUIPMENT	4,840.04	4,266.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,565.86	350,213.43
				OFFICE TOTALS:	619,565.86	350,213.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		643.38
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		328.92
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-80.18
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		777.68
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		10,684.32
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-32.71
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		352.83
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		15,793.15
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-48.48
				FRANKED MAIL TOTALS:		28,418.91
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	04/01/12 06/30/12	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	04/01/12 06/30/12	CONGRESSIONAL AIDE		16,749.99
		HUNTER,LEAH R	04/01/12 06/30/12	PRESS SECRETARY		15,624.99
		JACKELLEN, KARRIE L.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,125.00
		KANNENBERG, LOREN J.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		24,750.00
		MAAS,DIANA C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,000.00
		MAMEROW,NATALIE A	04/01/12 06/30/12	SCHEDULER		8,499.99
		OLSON, ERIK	04/01/12 06/30/12	CHIEF OF STAFF-WASHINGTON DC		26,499.99
		ROBEY,TRAVIS	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		23,750.01
		SEITZ, MARK	04/01/12 06/30/12	CONGRESSIONAL AIDE		11,124.99
		SLIND, JANET M.	04/01/12 06/30/12	STAFF ASSISTANT		15,999.99
		SMITH, BRADLEY T.	04/01/12 06/30/12	DISTRICT SCHEDULER		10,875.00
		STANLEY,RACHEL A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,499.99
		STOWER,ELIZABETH	04/01/12 06/30/12	SCHEDULER		10,500.00
		TAYLOR, DANICE K.	04/01/12 06/30/12	CONGRESSIONAL AIDE		16,749.99
		WARNKE,KEVIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,625.00
				PERSONNEL COMPENSATION TOTALS:		233,124.93
TRAVEL						
04-04	AP 00417585	AUMANN, MARK	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		1,003.17
04-04	AP 00417592	JACKELLEN, KARRIE L.	02/15/12 03/29/12	PRIVATE AUTO MILEAGE		301.92
04-12	AP 00420686	HON. RON KIND	03/22/12 03/23/12	MEALS		15.10

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04-12	AP	00420688	KANNENBERG, LOREN J.	02/29/12	03/30/12	PRIVATE AUTO MILEAGE	193.80
04-12	AP	00420692	SEITZ, MARK	03/05/12	03/30/12	PRIVATE AUTO MILEAGE	807.84
04-20	AP	00430195	HON. RON KIND	03/30/12	04/13/12	PRIVATE AUTO MILEAGE	505.92
04-20	AP	00430348	SMITH, BRADLEY T.	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	402.39
04-23	AP	00430360	CITIBANK GOV CARD SERVICE	03/01/12	04/21/12	COMMERCIAL TRANSPORTATION	1,046.40
04-24	AP	00431925	STOWER, ELIZABETH	04/09/12	04/13/12	MEALS	93.73
04-24	AP	00431961	STOWER, ELIZABETH	04/04/12	04/06/12	GASOLINE	65.68
04-24	AP	00431966	STOWER, ELIZABETH	04/08/12	04/08/12	TAXI/PARKING/TOLLS	25.00
04-24	AP	00431968	STOWER, ELIZABETH	04/01/12	04/01/12	CAR RENTAL	276.72
05-02	AP	00436719	HUNTER,LEAH R	04/10/12	04/15/12	GASOLINE	74.93
05-02	AP	00436727	HUNTER,LEAH R	04/10/12	04/12/12	MEALS	79.50
05-02	AP	00436731	HUNTER,LEAH R	04/09/12	04/16/12	CAR RENTAL	192.48
05-02	AP	00436734	HON. RON KIND	04/21/12	04/21/12	TAXI/PARKING/TOLLS	20.00
05-02	AP	00436767	HON. RON KIND	04/23/12	04/24/12	PRIVATE AUTO MILEAGE	21.93
05-02	AP	00436770	HON. RON KIND	03/29/12	04/21/12	MEALS	59.35
05-02	AP	00437355	SLIND, JANET M.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	110.16
05-03	AP	00437718	OLSON, ERIK	04/27/12	04/27/12	TAXI/PARKING/TOLLS	14.00
05-03	AP	00437724	JACKELLEN, KARRIE L.	04/02/12	04/24/12	PRIVATE AUTO MILEAGE	271.32
05-08	AP	00440714	SMITH, BRADLEY T.	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	514.59
05-08	AP	00440727	SMITH, BRADLEY T.	04/17/12	04/17/12	MEALS	17.60
05-08	AP	00440736	AUMANN, MARK	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	547.74
05-17	AP	00447537	HON. RON KIND	04/27/12	05/05/12	MEALS	41.69
05-17	AP	00447541	HON. RON KIND	04/30/12	05/05/12	PRIVATE AUTO MILEAGE	339.66
05-17	AP	00447901	STANLEY, RACHEL	04/30/12	05/04/12	MEALS	185.86
05-23	AP	00453580	HON. RON KIND	05/10/12	05/11/12	MEALS	15.85
05-23	AP	00453590	HON. RON KIND	05/11/12	05/14/12	PRIVATE AUTO MILEAGE	172.38
05-23	AP	00454131	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	2,457.60
06-04	AP	00459050	OLSON, ERIK	05/21/12	05/21/12	TAXI/PARKING/TOLLS	15.30
06-04	AP	00459052	OLSON, ERIK	05/25/12	05/29/12	GASOLINE	103.48
06-04	AP	00459054	OLSON, ERIK	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	25.00
06-04	AP	00459056	OLSON, ERIK	05/21/12	05/25/12	MEALS	62.22
06-04	AP	00459058	OLSON, ERIK	05/21/12	05/29/12	CAR RENTAL	438.09
06-04	AP	00459823	SEITZ, MARK	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	903.21
06-06	AP	00461334	SMITH, BRADLEY T.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	566.61
06-06	AP	00461337	SMITH, BRADLEY T.	05/16/12	05/30/12	MEALS	36.71
06-07	AP	00461912	HON. RON KIND	05/21/12	05/26/12	MEALS	20.42
06-07	AP	00461917	HON. RON KIND	05/22/12	05/29/12	PRIVATE AUTO MILEAGE	316.20
06-07	AP	00461951	MAAS, DIANA C.	05/24/12	05/24/12	GASOLINE	32.92
06-07	AP	00461953	MAAS, DIANA C.	05/22/12	05/26/12	MEALS	37.22
06-08	AP	00462474	AUMANN, MARK	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	1,245.42
06-15	AP	00467028	HON. RON KIND	06/05/12	06/05/12	MEALS	10.71
06-15	AP	00467031	HON. RON KIND	06/05/12	06/05/12	PRIVATE AUTO MILEAGE	13.26
06-20	AP	00473598	SEITZ, MARK	05/03/12	05/23/12	PRIVATE AUTO MILEAGE	403.41
06-20	AP	00473599	SEITZ, MARK	05/11/12	05/11/12	MEALS	21.31
06-20	AP	00473984	CITIBANK GOV CARD SERVICE	04/27/12	06/18/12	COMMERCIAL TRANSPORTATION	2,708.20
06-27	AP	00477823	ROBEY,TRAVIS	06/11/12	06/15/12	MEALS	123.70
06-27	AP	00477825	ROBEY,TRAVIS	06/11/12	06/15/12	LODGING	358.60
06-27	AP	00477827	ROBEY,TRAVIS	06/14/12	06/15/12	GASOLINE	73.91
06-27	AP	00477829	ROBEY,TRAVIS	06/11/12	06/15/12	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
06-27	AP 00477830	ROBEY,TRAVIS	06/11/12 06/15/12	CAR RENTAL		180.56
06-27	AP 00477844	HON. RON KIND	06/08/12 06/18/12	MEALS		20.12
					TRAVEL TOTALS:	17,640.89
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417599	DIRECTV	03/17/12 04/16/12	UTILITIES		89.24
04-04	AP 00417625	MCI	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		35.95
04-12	AP 00420695	BROADCAST SOLUTIONS	02/28/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,898.80
04-12	AP 00420700	CONFERENCE CALL.COM	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.02
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423902	US BANK CORPORATE REAL ESTATE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
04-16	AP 00424297	THE LAW EXCHANGE PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
04-20	AP 00430198	HON. RON KIND	03/15/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-20	AP 00430199	HON. RON KIND	03/03/12 04/02/12	UTILITIES		29.99
04-20	AP 00430201	HON. RON KIND	02/15/12 03/14/12	UTILITIES		42.05
04-20	AP 00430209	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		287.84
04-20	AP 00430211	CENTURY LINK	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		449.02
04-20	AP 00430218	VERIZON WIRELESS	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		216.13
04-20	AP 00430364	XCEL ENERGY	02/29/12 03/29/12	UTILITIES		68.13
04-23	AP 00430204	CHARTER COMMUNICATIONS	04/03/12 05/02/12	UTILITIES		52.75
04-23	AP 00430214	BROADCAST SOLUTIONS	03/09/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		2,071.20
04-25	AP 00433021	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		45.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		690.12
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		116.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.91
05-02	AP 00437287	MCI	03/13/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		49.50
05-02	AP 00437351	MAMEROW, NATALIE A.	04/23/12 04/23/12	TEMPORARY SPACE RENTAL		25.00
05-03	AP 00437717	CHARTER COMMUNICATIONS	05/03/12 06/02/12	UTILITIES		52.75
05-03	AP 00437720	DIRECTV	04/17/12 05/16/12	UTILITIES		89.24
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		7.29
05-16	AP 00445490	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		284.44
05-16	AP 00445494	XCEL ENERGY	03/29/12 04/30/12	UTILITIES		64.11
05-16	AP 00445504	CENTURY LINK	03/22/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		448.72
05-16	AP 00446414	US BANK CORPORATE REAL ESTATE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
05-16	AP 00446811	THE LAW EXCHANGE PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
05-17	AP 00447549	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		215.06
05-17	AP 00447556	BROADCAST SOLUTIONS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		5,775.40
05-23	AP 00453589	HON. RON KIND	04/14/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-23	AP 00454113	DISTRICT OFFICE	04/11/12 04/11/12	TEMPORARY SPACE RENTAL		50.00
05-23	AP 00454116	ICONSTITUENT	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
05-24	AP 00454107	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		45.86
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
04-20	AP 00430222	CONFLUENT	01/19/12 01/26/12	TECHNOLOGY SERVICE CONTRACTS		619.50
05-16	AP 00447025	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468983	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,247.17
SUPPLIES AND MATERIALS						
04-04	AP 00417624	O-W ENTERPRISE	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		42.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		36.37
04-05	AP 00417844	TREMPEALEAU COUNTY TIMES	04/30/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-12	AP 00420687	HON. RON KIND	03/21/12 03/21/12	FOOD & BEVERAGE		51.50
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		17.59
04-20	AP 00430206	HILLSBORO SENTRY-ENTERPRISE	04/24/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-23	AP 00430362	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-23	AP 00430366	CRYSTAL CANYON INC	03/12/12 04/30/12	WATER		35.14
04-25	AP 00432633	MAAS, DIANA C.	04/18/12 04/18/12	FOOD & BEVERAGE		129.15
04-25	AP 00433023	VARIETY OFFICE PRODUCTS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		273.39
04-25	AP 00433024	TREMPEALEAU COUNTY TIMES	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP 00433025	TRIBUNE RECORD GLEANER	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		34.00
04-26	AP 00433384	OLSON, ERIK	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		21.22
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-432.70
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		465.15
05-02	AP 00437273	MONROE COUNTY PUBLISHERS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 00437281	HOME NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		37.00
05-02	AP 00437283	CRYSTAL CANYON INC	04/20/12 04/20/12	WATER		7.77
05-02	AP 00437349	VARIETY OFFICE PRODUCTS	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		25.05
05-02	AP 00437360	WESTBY TIMES	03/27/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		33.50
05-03	AP 00437721	RED WING REPUBLICAN EAGLE	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		98.00
05-16	AP 00445483	NEW RICHMOND NEWS	05/10/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		70.00
05-17	AP 00447545	THE NEW YORK TIMES	04/23/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		400.40
05-17	AP 00447553	THE COULEE NEWS	05/17/12 05/16/13	PUBLICATIONS/REFERENCE MAT'L		35.50
05-17	AP 00448103	CRYSTAL CANYON INC	04/01/12 04/30/12	WATER		46.99
05-17	AP 00448107	RICHLAND OBSERVER	05/28/12 05/27/13	PUBLICATIONS/REFERENCE MAT'L		33.00
05-17	AP 00448890	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
05-23	AP 00454120	DUNN COUNTY NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		65.00
05-23	AP 00454123	RIVER VALLEY NEWSPAPER GROUP	04/05/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		30.50
05-23	AP 00454125	THE BOSCOBEL DIAL	05/20/12 05/19/13	PUBLICATIONS/REFERENCE MAT'L		38.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-233.40
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		529.93
06-04	AP 00459825	RED WING REPUBLICAN EAGLE	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		98.00
06-04	AP 00459828	TOMAH JOURNAL-MONITOR HERALD	06/07/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L		41.00
06-05	AP 00460148	BOWHUNTING WORLD	06/15/12 06/14/13	PUBLICATIONS/REFERENCE MAT'L		12.97
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		24.21
06-07	AP 00461910	HON. RON KIND	05/17/12 05/18/12	FOOD & BEVERAGE		30.85
06-07	AP 00461915	HON. RON KIND	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		30.62

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06-08	AP	00462485	CENTRAL ST CROIX NEWS	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-13	AP	00462480	DOW JONES & COMPANY, INC.	06/01/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	413.40
06-14	AP	00465894	MONDOVI HERALD-NEWS	06/10/12	06/10/13	PUBLICATIONS/REFERENCE MAT'L	41.00
06-15	AP	00467024	STANLEY, RACHEL	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	16.72
06-20	AP	00473587	WOODVILLE LEADER	06/20/12	06/19/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	00473591	CENTRAL ST CROIX NEWS	05/30/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	37.00
06-20	AP	00473985	THORP COURIER	05/30/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-20	AP	00473991	HAGUE QUALITY WATER OF MD INC	06/06/12	06/06/12	WATER	63.00
06-27	AP	00477839	MAMEROW, NATALIE A.	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	17.97
06-27	AP	00477841	CRYSTAL CANYON INC	05/01/12	05/31/12	WATER	27.64
06-27	AP	00477843	HON. RON KIND	06/07/12	06/07/12	FOOD & BEVERAGE	30.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-332.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	408.84
SUPPLIES AND MATERIALS TOTALS:							3,246.62

EQUIPMENT							
04-04	AP	00416441	CONFLUENT	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,267.70
04-24	AP	00413209	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	MAINTENANCE / REPAIRS	2,500.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	191.08
05-31	GL	MNT0019653	.....	04/30/12	04/30/12	MAINTENANCE / REPAIRS	1.72
05-31	GL	MNT0019653	.....	05/01/12	05/04/12	MAINTENANCE / REPAIRS	18.46
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	99.67
06-20	AP	00473589	CONFLUENT	06/10/12	06/10/12	MAINTENANCE / REPAIRS	88.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	99.67
EQUIPMENT TOTALS:							4,266.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,213.43
OFFICE TOTALS:							350,213.43

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2011 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	71.27
FRANKED MAIL TOTALS:							71.27
RENT, COMMUNICATION, UTILITIES							
06-20	AP	00473602	ICONSTITUENT	07/07/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,386.35
RENT, COMMUNICATION, UTILITIES TOTALS:							3,386.35
EQUIPMENT							
05-13	AP	00442960	SHARP ELECTRONICS CORPORATION	04/30/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,600.00
EQUIPMENT TOTALS:							8,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,057.62
OFFICE TOTALS:							12,057.62

2012 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,363.06	63,113.81
PERSONNEL COMPENSATION	390,615.63	195,301.14
TRAVEL	6,195.08	4,407.58
RENT, COMMUNICATION, UTILITIES	47,663.95	25,217.32
PRINTING AND REPRODUCTION	44,906.16	44,772.26
OTHER SERVICES	15,252.00	8,503.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
				SUPPLIES AND MATERIALS	17,035.55	12,081.77
				EQUIPMENT	3,249.39	1,930.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,280.82	355,328.33
				OFFICE TOTALS:	589,280.82	355,328.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		36,077.14
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		451.26
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-10.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		735.24
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-19.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		483.18
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		25,429.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-33.40
				FRANKED MAIL TOTALS:		63,113.81
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	04/01/12 06/30/12	PART-TIME EMPLOYEE		385.05
		DELURY, KEVIN W.	04/01/12 06/30/12	DIRECTOR OF NEW MEDIA		17,900.01
		DELURY, KEVIN W.	05/01/12 05/01/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		1,000.00
		DYCKMAN, JASON J.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		768.00
		FOGARTY JR, KEVIN C.	04/01/12 06/30/12	CHIEF OF STAFF		39,125.01
		GORMLEY, PATRICIA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		18,200.01
		HASKELL, KENNETH	04/01/12 06/30/12	HOMELAND SECURITY ADVISOR		2,048.01
		INGRAHAM, ERIN E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,249.99
		INGWERSEN, MICHELE L.	04/01/12 06/30/12	SCHEDULER		12,982.50
		INGWERSEN, MICHELE L.	05/01/12 05/17/12	SCHEDULER (OTHER COMPENSATION)		1,000.00
		MAIORINI, ANTOINETTE	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		597.34
		MAIORINI, ANTOINETTE	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		298.67
		PAULSON, ADAM R.	04/01/12 05/02/12	LEGISLATIVE DIRECTOR		5,504.53
		ROSENFELD, ANNE M.	04/01/12 06/30/12	DISTRICT DIRECTOR		35,250.00
		SCHILLINGER, MICHAEL A	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,992.00
		SCHILLINGER, MICHAEL A	05/01/12 05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		TAUSTER, DEENA	04/01/12 06/30/12	STAFF ASSISTANT		11,750.01
		TERRILLION, KATHLEEN	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		10,500.00
		TERRILLION, KATHLEEN	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		5,250.00
		TERRILLION, KATHLEEN	05/01/12 05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		TRICARICO, JAMIE A	04/01/12 06/30/12	STAFF ASSISTANT		9,500.01
		TRICARICO, JAMIE A	05/01/12 05/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		195,301.14
TRAVEL						
04-04	AP 00416576	PAULSON, ADAM R.	03/27/12 03/27/12	TRAVEL SUBSISTENCE		48.00
04-04	AP 00416577	PAULSON, ADAM R.	03/28/12 03/28/12	TAXI/PARKING/TOLLS		17.00

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04-04	AP	00416828	TRICARICO, JAMIE A.	03/14/12	03/18/12	COMMERCIAL TRANSPORTATION	233.00
04-04	AP	00416840	HON. PETER T. KING	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	64.80
04-04	AP	00416855	HON. PETER T. KING	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	438.80
04-04	AP	00416865	HON. PETER T. KING	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	64.80
04-04	AP	00416868	HON. PETER T. KING	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	417.80
04-04	AP	00416880	INGWERSEN, MICHELE L.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00421294	TAUSTER,DEENA	03/29/12	04/12/12	TRAVEL SUBSISTENCE	247.30
04-25	AP	00432924	HON. PETER T. KING	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	66.80
04-25	AP	00432927	HON. PETER T. KING	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	456.80
05-08	AP	00440464	HON. PETER T. KING	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440476	HON. PETER T. KING	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	66.80
05-25	AP	00455904	INGRAHAM, ERIN	05/20/12	05/22/12	TRAVEL SUBSISTENCE	349.12
05-29	AP	00455941	HON. PETER T. KING	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	66.80
05-29	AP	00455945	HON. PETER T. KING	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	456.80
05-29	AP	00455951	HON. PETER T. KING	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	66.80
05-29	AP	00455965	INGWERSEN, MICHELE L.	05/11/12	05/11/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00464591	HON. PETER T. KING	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	66.80
06-13	AP	00464580	INGRAHAM, ERIN	05/24/12	05/30/12	TRAVEL SUBSISTENCE	506.80
06-13	AP	00464583	HON. PETER T. KING	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	66.80
06-18	AP	00469496	HON. PETER T. KING	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	66.80
06-18	AP	00469502	TRICARICO, JAMIE A.	06/02/12	06/04/12	TRAVEL SUBSISTENCE	281.00
06-18	AP	00469511	INGRAHAM, ERIN	06/11/12	06/11/12	TRAVEL SUBSISTENCE	256.16
						TRAVEL TOTALS:	4,407.58
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	12.30
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	29.39
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	57.29
04-04	AP	00416582	CABLEVISION	03/16/12	04/15/12	UTILITIES	134.82
04-04	AP	00416583	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	152.69
04-04	AP	00416826	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	82.31
04-04	AP	00416873	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	125.46
04-04	AP	00416876	CABLEVISION	02/16/12	03/16/12	UTILITIES	134.82
04-05	AP	00416832	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	446.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.09
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	25.33
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00423877	PARK BOULEVARD REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	9.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	36.59
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	8.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	755.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.87	
04-30	AP	00435937	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.09	
04-30	AP	00435937	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	15.46	
04-30	AP	00435937	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-30	AP	00435937	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-30	AP	00435937	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	12.64	
04-30	AP	00435937	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	62.74	
05-04	AP	00439401	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	13.48	
05-04	AP	00439401	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-04	AP	00439401	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	104.44	
05-08	AP	00440444	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	87.22	
05-08	AP	00440449	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	449.29	
05-08	AP	00440452	04/16/12 05/15/12	UTILITIES	134.82	
05-16	AP	00444942	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.65	
05-16	AP	00444942	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	52.32	
05-16	AP	00444942	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	16.67	
05-16	AP	00444942	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-16	AP	00446389	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
05-21	AP	00452870	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	31.81	
05-21	AP	00452870	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	22.68	
05-21	AP	00452870	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP	00456827	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	35.54	
05-29	AP	00456827	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	14.75	
05-29	AP	00456827	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	11.72	
05-29	AP	00456827	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	48.51	
05-29	AP	00456827	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	752.17	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.12	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.79	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	16.94	
06-05	AP	00459980	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-05	AP	00459980	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	51.81	
06-08	AP	00463265	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	50.36	
06-08	AP	00463265	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	31.98	
06-08	AP	00463265	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	14.75	
06-13	AP	00464575	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	86.17	
06-13	AP	00464578	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	436.26	
06-13	AP	00464589	05/16/12 06/15/12	UTILITIES	134.82	
06-13	AP	00464594	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	106.68	
06-16	AP	00468356	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	

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06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	59.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	30.50
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	36.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	12.86
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	15.76
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	31.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	55.17
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.28
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	10.69
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	8.94
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,404.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.12
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.03
RENT, COMMUNICATION, UTILITIES TOTALS:							25,217.32
PRINTING AND REPRODUCTION							
04-04	AP	00416851	DAVID L. ANDRUKITUS, INC.	03/03/12	03/03/12	PRINTING & REPRODUCTION	127.50
04-04	AP	00416867	DAVID L. ANDRUKITUS, INC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	40.00
04-12	AP	00421311	FIRST IMPRESSIONS CREATIVE SERVICES INC	04/06/12	04/06/12	PRINTING & REPRODUCTION	25,264.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	125.60
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	334.96
06-12	AP	00464584	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	120.00
06-27	AP	00478112	FIRST IMPRESSIONS CREATIVE SERVICES INC	05/24/12	05/24/12	PRINTING & REPRODUCTION	18,580.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	180.20
PRINTING AND REPRODUCTION TOTALS:							44,772.26
OTHER SERVICES							
04-04	AP	00416847	CLASSIC SERVICES, INC.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	585.00
04-16	AP	00424354	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-08	AP	00440469	CLASSIC SERVICES, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	585.00
05-08	AP	00440472	CLASSIC SERVICES, INC.	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	585.00
05-16	AP	00446867	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00464586	CLASSIC SERVICES, INC.	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	585.00
06-16	AP	00468830	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							8,503.50
SUPPLIES AND MATERIALS							
04-04	AP	00416579	SD ASSOCIATES	03/12/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	9,518.50
04-04	AP	00416845	IT'S MY COOLER, LLC	03/21/12	03/21/12	WATER	51.00
04-12	AP	00421300	FRED'S INSIDE THE PARK CAFE' INC	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	240.80
04-25	AP	00432929	STAPLES CREDIT PLAN	02/28/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	256.90
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	56.96
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-111.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	42.58
05-08	AP	00440439	FOGARTY JR, KEVIN C.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	83.99
05-08	AP	00440457	LOYAL BUSINESS MACHINES	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	65.31
05-08	AP	00440467	IT'S MY COOLER, LLC	05/01/12	05/31/12	WATER	51.00
05-29	AP	00455958	IT'S MY COOLER, LLC	06/01/12	06/30/12	WATER	51.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PETER T. KING—Con.							
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-53.60	
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	735.43	
06-07	AP	00462308	01/26/12	01/26/12	PUBLICATIONS/REFERENCE MAT'L	563.95	
06-12	AP	00464588	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	251.30	
06-13	AP	00465283	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	244.50	
06-26	AP	00477354	05/31/12	05/31/12	WATER	35.98	
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-182.50	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	171.77	
SUPPLIES AND MATERIALS TOTALS:						12,081.77	
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	439.48	
05-13	AP	00442795	05/01/12	05/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000	612.51	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	439.48	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	439.48	
EQUIPMENT TOTALS:						1,930.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,328.33	
OFFICE TOTALS:						355,328.33	
2011 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-13	AP	00421266	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	283.47	
SUPPLIES AND MATERIALS TOTALS:						283.47	
EQUIPMENT							
04-20	AP	00430181	04/02/12	04/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,530.47	
05-07	AP	00439906	04/25/12	04/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,954.00	
05-15	AP	00443637	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.00	
05-15	AP	00443637	12/20/11	12/20/11	WARRANTIES QTY - 10	990.00	
05-29	AP	00456538	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,732.52	
EQUIPMENT TOTALS:						30,746.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,030.46	
OFFICE TOTALS:						31,030.46	
2012 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,378.93	1,922.60
					PERSONNEL COMPENSATION	400,883.26	204,338.33
					TRAVEL	37,860.64	22,488.17
					RENT, COMMUNICATION, UTILITIES	40,338.75	25,530.44
					PRINTING AND REPRODUCTION	195.90	76.25
					OTHER SERVICES	10,587.50	6,373.50
					SUPPLIES AND MATERIALS	-3,572.83	-3,612.22
					EQUIPMENT	3,298.50	1,649.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,970.65	258,766.32
OFFICE TOTALS:	495,970.65	258,766.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	335.05	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-7.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,167.66	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	427.67	
							FRANKED MAIL TOTALS:	1,922.60
PERSONNEL COMPENSATION								
			ADLER, DANIEL S	04/01/12	05/04/12	PAID INTERN	1,303.33	
			ANDERSON II, WILLIAM R	04/01/12	06/30/12	STAFF ASSISTANT	1,185.00	
			BINION, THOMAS P	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99	
			BINION, THOMAS P	05/01/12	05/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	70.00	
			BRINCKS, WAYNE A.	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00	
			CORRIE, SCOTT A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,166.66	
			CURRY, ALEXANDRA L	05/14/12	06/30/12	PAID INTERN	1,723.33	
			DAVIS, MELANIE F.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	5,687.01	
			DAVIS, MELANIE F.	05/01/12	05/01/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	140.00	
			EASTER, ANDREA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	7,833.34	
			EASTER, ANDREA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,916.67	
			ELFMANN, EDWIN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,350.00	
			GOODWIN, TAYLOR R	06/01/12	06/30/12	PAID INTERN	1,100.00	
			GRAVES, BENTLEY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	28,749.99	
			GRAVES, BENTLEY	05/01/12	05/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	40.00	
			HANLON, SANDRA L.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00	
			HARRISON, ELIZABETH A	04/12/12	06/30/12	SCHEDULER	8,338.90	
			HARTMAN, LAURA D.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
			LESSER, BRITTANY	04/01/12	06/30/12	SCHEDULER	12,500.01	
			LLOYD, AMY M	04/30/12	06/30/12	SENIOR POLICY ADVISOR	4,066.67	
			LYONS, MARGARET P	04/01/12	06/30/12	PRESS SECRETARY	15,624.99	
			NABAVI, JONATHAN	04/01/12	06/30/12	LEGISLATIVE COUNSEL	13,125.00	
			NABAVI, JONATHAN	03/01/12	03/01/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	70.00	
			NGUYEN, CASADAY	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,500.01	
			STAFFORD, GAYLE H.	04/01/12	06/30/12	SHARED EMPLOYEE	5,885.76	
			WELLS, SARAH M	05/16/12	06/30/12	PRESS ASSISTANT	4,375.00	
			YAWORSKE, JASON A	03/01/12	06/30/12	LEGISLATIVE AIDE	12,541.68	
			YAWORSKE, JASON A	05/01/12	05/01/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	45.00	
							PERSONNEL COMPENSATION TOTALS:	204,338.33
TRAVEL								
04-03	AP	00413419	BRINCKS, WAYNE A.	01/03/12	02/27/12	PRIVATE AUTO MILEAGE	1,656.50	
04-03	AP	00413422	BRINCKS, WAYNE A.	01/03/12	03/12/12	MEALS	122.62	
04-03	AP	00413428	BRINCKS, WAYNE A.	01/31/12	03/01/12	TAXI/PARKING/TOLLS	18.00	
04-05	AP	00417370	HANLON, SANDRA L.	01/03/12	03/16/12	TAXI/PARKING/TOLLS	90.00	
04-13	AP	00422008	CORRIE, SCOTT A	03/14/12	04/09/12	PRIVATE AUTO MILEAGE	810.50	
04-16	AP	00422686	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	157.00	
04-16	AP	00422695	CITIBANK GOV CARD SERVICE	02/27/12	03/24/12	LODGING	1,233.24	
04-16	AP	00422699	CITIBANK GOV CARD SERVICE	03/01/12	03/03/12	COMMERCIAL TRANSPORTATION	485.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
04-16	AP 00422706	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	COMMERCIAL TRANSPORTATION		532.20
04-16	AP 00422718	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		464.30
04-16	AP 00422731	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		295.60
04-17	AP 00422726	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		240.30
04-17	AP 00425425	HANLON, SANDRA L	04/02/12 04/11/12	TAXI/PARKING/TOLLS		30.00
04-23	AP 00430545	EASTER, ANDREA	03/22/12 04/12/12	PRIVATE AUTO MILEAGE		544.00
04-23	AP 00430550	ANDERSON II, WILLIAM R	04/01/12 04/17/12	TAXI/PARKING/TOLLS		45.00
05-01	AP 00434654	NGUYEN, CASADAY	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		40.00
05-01	AP 00434661	NGUYEN, CASADAY	03/30/12 04/23/12	MEALS		137.53
05-01	AP 00434672	BINION, THOMAS P.	04/13/12 04/14/12	LODGING		223.44
05-01	AP 00434679	CORRIE, SCOTT A	04/10/12 04/22/12	PRIVATE AUTO MILEAGE		898.50
05-01	AP 00434683	NGUYEN, CASADAY	04/09/12 04/23/12	PRIVATE AUTO MILEAGE		355.50
05-01	AP 00434695	NGUYEN, CASADAY	04/20/12 04/20/12	GASOLINE		19.15
05-01	AP 00434874	NGUYEN, CASADAY	04/17/12 04/19/12	TAXI/PARKING/TOLLS		61.75
05-02	AP 00434691	NGUYEN, CASADAY	04/17/12 04/20/12	CAR RENTAL		110.03
05-02	AP 00434876	BINION, THOMAS P.	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION		261.60
05-22	AP 00453322	HANLON, SANDRA L	05/03/12 05/10/12	TAXI/PARKING/TOLLS		30.00
05-22	AP 00453328	HANLON, SANDRA L	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		14.75
05-22	AP 00453337	ANDERSON II, WILLIAM R	05/04/12 05/11/12	PRIVATE AUTO MILEAGE		119.50
05-22	AP 00453341	ANDERSON II, WILLIAM R	05/01/12 05/11/12	TAXI/PARKING/TOLLS		45.00
05-22	AP 00453356	LYONS, MARGARET P.	05/01/12 05/01/12	GASOLINE		57.71
05-22	AP 00453360	LYONS, MARGARET P.	04/29/12 05/04/12	MEALS		80.26
05-22	AP 00453389	LYONS, MARGARET P.	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		15.31
05-22	AP 00453392	LYONS, MARGARET P.	04/29/12 05/01/12	LODGING		176.49
05-22	AP 00453397	LYONS, MARGARET P.	04/29/12 05/04/12	CAR RENTAL		271.49
05-22	AP 00453405	LYONS, MARGARET P.	05/02/12 05/04/12	LODGING		174.02
05-22	AP 00453408	LYONS, MARGARET P.	05/01/12 05/02/12	LODGING		61.60
05-22	AP 00453474	CORRIE, SCOTT A	04/23/12 05/12/12	PRIVATE AUTO MILEAGE		687.50
05-22	AP 00453490	CORRIE, SCOTT A	05/11/12 05/11/12	MEALS		8.55
05-23	AP 00453442	HARTMAN, LAURA D.	03/07/12 03/07/12	PRIVATE AUTO MILEAGE		35.00
05-23	AP 00453447	HARTMAN, LAURA D.	04/03/12 04/03/12	PRIVATE AUTO MILEAGE		35.00
05-23	AP 00453466	HARTMAN, LAURA D.	04/09/12 04/12/12	PRIVATE AUTO MILEAGE		80.00
05-23	AP 00453468	HARTMAN, LAURA D.	04/26/12 04/26/12	PRIVATE AUTO MILEAGE		100.50
05-25	AP 00455493	GRAVES, BENTLEY	05/02/12 05/02/12	TAXI/PARKING/TOLLS		10.00
05-25	AP 00455494	HARTMAN, LAURA D.	04/30/12 05/05/12	PRIVATE AUTO MILEAGE		93.00
05-30	AP 00457168	CORRIE, SCOTT A	05/02/12 05/10/12	TAXI/PARKING/TOLLS		30.00
05-31	AP 00457134	CITIBANK GOV CARD SERVICE	03/31/12 04/20/12	LODGING		224.60
05-31	AP 00457143	CITIBANK GOV CARD SERVICE	03/27/12 04/18/12	COMMERCIAL TRANSPORTATION		139.00
05-31	AP 00457148	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION		485.10
05-31	AP 00457156	CITIBANK GOV CARD SERVICE	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		479.10
05-31	AP 00457159	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		407.80
05-31	AP 00457171	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		393.80
05-31	AP 00457176	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	COMMERCIAL TRANSPORTATION		485.10

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05-31	AP	00457182	CITIBANK GOV CARD SERVICE	04/29/12	05/01/12	COMMERCIAL TRANSPORTATION	339.70
06-06	AP	00460540	GRAVES, BENTLEY	05/21/12	05/25/12	MEALS	127.90
06-06	AP	00460547	GRAVES, BENTLEY	05/21/12	05/25/12	LODGING	348.04
06-06	AP	00460549	GRAVES, BENTLEY	05/21/12	05/25/12	CAR RENTAL	156.88
06-06	AP	00460550	GRAVES, BENTLEY	05/24/12	05/25/12	GASOLINE	107.42
06-06	AP	00460551	GRAVES, BENTLEY	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00460538	GRAVES, BENTLEY	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	339.70
06-07	AP	00460553	GRAVES, BENTLEY	05/21/12	05/25/12	TAXI/PARKING/TOLLS	108.25
06-07	AP	00461645	NGUYEN,CASADAY	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	309.50
06-07	AP	00461651	NGUYEN,CASADAY	05/11/12	05/11/12	TAXI/PARKING/TOLLS	3.00
06-07	AP	00461656	NGUYEN,CASADAY	05/11/12	05/25/12	MEALS	35.03
06-11	AP	00462710	BRINCKS, WAYNE A.	03/01/12	04/30/12	PRIVATE AUTO MILEAGE	2,543.50
06-11	AP	00462711	BRINCKS, WAYNE A.	04/04/12	04/17/12	MEALS	92.58
06-12	AP	00462709	CORRIE,SCOTT A	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	456.50
06-14	AP	00466386	EASTER,ANDREA	04/19/12	05/16/12	PRIVATE AUTO MILEAGE	613.00
06-14	AP	00466391	EASTER,ANDREA	05/02/12	05/03/12	LODGING	86.24
06-15	AP	00466395	EASTER,ANDREA	05/03/12	05/03/12	MEALS	31.45
06-18	AP	00467523	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	COMMERCIAL TRANSPORTATION	90.00
06-18	AP	00467527	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	COMMERCIAL TRANSPORTATION	485.10
06-18	AP	00467530	CITIBANK GOV CARD SERVICE	05/10/12	05/12/12	COMMERCIAL TRANSPORTATION	485.10
06-18	AP	00469075	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	244.80
06-18	AP	00469076	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	240.30
06-18	AP	00469264	NABAVI,JONATHAN	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	10.10
06-18	AP	00469267	NGUYEN,CASADAY	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	20.00
06-18	AP	00469269	NGUYEN,CASADAY	04/09/12	04/09/12	MEALS	5.54
06-18	AP	00469278	ANDERSON II,WILLIAM R	05/05/12	06/08/12	PRIVATE AUTO MILEAGE	332.00
06-18	AP	00469280	HANLON, SANDRA L.	06/04/12	06/11/12	TAXI/PARKING/TOLLS	30.00
06-18	AP	00469284	ANDERSON II,WILLIAM R	06/01/12	06/11/12	TAXI/PARKING/TOLLS	45.00
06-20	AP	00473820	ANDERSON II,WILLIAM R	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	234.00
06-20	AP	00473825	CORRIE,SCOTT A	06/07/12	06/16/12	PRIVATE AUTO MILEAGE	435.50
06-21	AP	00474932	EASTER,ANDREA	05/17/12	06/18/12	PRIVATE AUTO MILEAGE	535.00
						TRAVEL TOTALS:	22,488.17
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00413416	FEDERAL EXPRESS	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.09
04-05	AP	00417371	HANLON, SANDRA L.	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	37.35
04-05	AP	00417376	SPENCER MUNICIPAL UTILITIES	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	211.52
04-05	AP	00417379	KNOLOGY	03/19/12	04/23/12	UTILITIES	197.28
04-09	AP	00418413	MIDAMERICAN ENERGY	02/28/12	03/28/12	UTILITIES	59.24
04-09	AP	00418417	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.64
04-09	AP	00418423	FIBERCOMM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	132.34
04-09	AP	00418426	SPENCER MUNICIPAL UTILITIES	02/28/12	03/26/12	UTILITIES	76.46
04-09	AP	00418429	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	513.92
04-16	AP	00423170	GARY R. HALVERSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00423171	ILD, CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00423172	REAL ESTATE ASSET, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423173	BLUFF TOWERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00423811	INTERSTATE POWER & LIGHT CO.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-18	AP	00425423	CABLE ONE	04/08/12	05/07/12	UTILITIES	256.00
04-23	AP	00430501	WINDSTREAM	04/10/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	40.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
04-23	AP 00430505	COX BUSINESS SERVICIES	04/09/12 05/08/12	UTILITIES		64.92
04-23	AP 00430517	MEDIACOM	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.36
04-24	AP 00430523	CITIZEN DIALOG, LLC	02/27/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
04-24	AP 00430531	CITIZEN DIALOG, LLC	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-26	AP 00433207	MEDIACOM	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,123.26
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		17.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-01	AP 00434670	BINION, THOMAS P.	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		39.40
05-01	AP 00434674	WINDSTREAM	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		182.95
05-01	AP 00434676	CORN BELT COMMUNICATIONS	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
05-16	AP 00445685	GARY R. HALVERSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00445686	ILD, CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00445687	REAL ESTATE ASSET, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00445688	BLUFF TOWERS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00446323	INTERSTATE POWER & LIGHT CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-21	AP 00452416	CABLE ONE	01/08/12 02/07/12	UTILITIES		255.95
05-22	AP 00453350	CABLE ONE	05/08/12 06/07/12	UTILITIES		256.00
05-22	AP 00453351	NGUYEN,CASADAY	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		9.00
05-22	AP 00453501	VERIZON WIRELESS	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE		496.31
05-22	AP 00453507	KNOLGY	04/10/12 05/23/12	UTILITIES		300.64
05-22	AP 00453514	MIDAMERICAN ENERGY	03/28/12 04/25/12	UTILITIES		56.51
05-22	AP 00453516	CENTURYLINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		283.40
05-22	AP 00453527	SPENCER MUNICIPAL UTILITIES	05/01/12 05/31/12	UTILITIES		211.93
05-22	AP 00453533	FIBERCOMM	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		129.94
05-22	AP 00453616	SPENCER MUNICIPAL UTILITIES	03/26/12 04/25/12	UTILITIES		70.65
05-25	AP 00455489	MEDIACOM	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.36
05-25	AP 00455491	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		40.01
05-25	AP 00455496	HARTMAN, LAURA D.	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		7.94
05-25	AP 00455498	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		15.92
05-25	AP 00455499	CORN BELT COMMUNICATIONS	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
05-30	AP 00457158	WINDSTREAM	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		183.00
05-31	AP 00457163	MEDIACOM	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,239.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		17.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-06	AP 00460554	KNOLGY	05/24/12 06/23/12	UTILITIES		297.40
06-06	AP 00460558	SPENCER MUNICIPAL UTILITIES	06/01/12 06/30/12	UTILITIES		224.62
06-07	AP 00460561	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		495.26

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06-08	AP	00460533	GRAVES, BENTLEY	05/27/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	4.95
06-08	AP	00462713	MIDAMERICAN ENERGY	04/26/12	05/25/12	UTILITIES	107.00
06-08	AP	00462714	FEDEX	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	42.45
06-08	AP	00462716	SPENCER MUNICIPAL UTILITIES	04/25/12	05/24/12	UTILITIES	50.44
06-08	AP	00462717	CENTURYLINK	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.40
06-11	AP	00462708	FIBERCOMM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	135.19
06-16	AP	00467657	GARY R. HALVERSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00467658	ILD, CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00467659	REAL ESTATE ASSET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467660	BLUFF TOWERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468291	INTERSTATE POWER & LIGHT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-18	AP	00469271	CABLE ONE	06/08/12	07/07/12	UTILITIES	251.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,274.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,530.44
PRINTING AND REPRODUCTION							
05-22	AP	00453520	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	69.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							76.25
OTHER SERVICES							
04-02	AP	00409610	HYPERION INTEGRATOR	04/01/12	04/30/12	SECURITY SERVICE	52.50
04-13	AP	00422002	HYPERION INTEGRATOR	01/01/12	01/31/12	SECURITY SERVICE	52.50
04-16	AP	00424138	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-01	AP	00434688	HYPERION INTEGRATOR	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	52.50
05-16	AP	00446652	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-07	AP	00460556	ALARM PROS, INC.	06/01/12	06/30/12	SECURITY SERVICE	52.50
06-16	AP	00468616	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,373.50
SUPPLIES AND MATERIALS							
04-03	AP	00409589	LESSER, BRITTANY	02/29/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	94.40
04-03	AP	00413426	BRINCKS, WAYNE A.	03/01/12	03/01/12	FOOD & BEVERAGE	30.00
04-05	AP	00417374	GRAVES, BENTLEY	03/28/12	03/28/12	FOOD & BEVERAGE	11.29
04-13	AP	00421989	WESTERN OFFICE PLUS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	5.98
04-13	AP	00421992	WESTERN OFFICE PLUS	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	4.54
04-13	AP	00421995	DAVIS, MELANIE F.	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	188.90
04-13	AP	00422000	DAVIS, MELANIE F.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	299.99
04-13	AP	00422009	CORRIE, SCOTT A	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	20.05
04-16	AP	00422873	IOWA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	332.65
04-17	AP	00425382	HANLON, SANDRA L	02/21/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	33.90
04-23	AP	00430540	HANLON, SANDRA L	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	62.05
04-27	AP	00434090	THE DES MOINES REGISTER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	137.83
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	109.74
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-3,644.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	3,899.62
05-01	AP	00434680	GRAVES, BENTLEY	04/22/12	04/22/12	OFFICE SUPPLIES (OUTSIDE)	52.99
05-01	AP	00434697	NGUYEN, CASADAY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	13.90

06-12	AP	00463528	B & H PHOTO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	200.30
						SUPPLIES AND MATERIALS TOTALS:	759.45
			EQUIPMENT				
04-13	AP	00422410	HYPERION INTEGRATOR	04/04/12	04/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,865.00
04-30	AP	00435389	CDW GOVERNMENT INC. C/O ISM IN	04/10/12	04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.00
05-03	AP	00437537	DELL MARKETING LP	03/18/12	03/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,139.72
06-12	AP	00463528	B & H PHOTO	04/19/12	04/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,272.00
						EQUIPMENT TOTALS:	9,872.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,177.12
						OFFICE TOTALS:	10,177.12

2010 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00063347	MEDIACOM	12/11/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	-39.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.48
						OFFICE TOTALS:	-39.48

2012 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,482.42
						PERSONNEL COMPENSATION	430,976.79
						TRAVEL	21,661.78
						RENT, COMMUNICATION, UTILITIES	44,738.86
						PRINTING AND REPRODUCTION	607.13
						OTHER SERVICES	33,400.04
						SUPPLIES AND MATERIALS	2,292.73
						EQUIPMENT	995.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,155.46
						OFFICE TOTALS:	540,155.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,553.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	654.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-23.35
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	926.11
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-70.05
						FRANKED MAIL TOTALS:	3,041.41
PERSONNEL COMPENSATION							
			BALDWIN, MONYA	04/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	10,689.51
			BAZEMORE, BRUCE	04/01/12	06/30/12	FIELD REP/CASEWORKER	14,384.76
			CARPENTER, MARY F	04/01/12	06/30/12	LEGISLATIVE CORR/STAFF ASST.	7,500.00
			CHILDERS, BROOKE A	04/01/12	06/30/12	CASEWKR/FIELD REPRESENTATIVE	10,659.99
			CRAWFORD, CHRISTOPHER K	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,000.01
			DEPRIEST, PATRICIA H.	04/01/12	06/30/12	FIELD REP/CASEWORKER	15,968.25
			DONNAL, MICHAEL	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
		ELLIOTT, SHIELA W.	04/01/12 06/30/12	FIELD REP/CASEWORKER	14,437.50	
		FEINBERG, SHELBY L	06/01/12 06/30/12	PAID INTERN	1,000.00	
		FORAN, BRIANNA C.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,600.00	
		KENDRICK, ALEXANDRA	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,249.99	
		MYERS, ELLA M.	04/01/12 06/30/12	DISTRICT DIRECTOR	16,625.01	
		SULLIVAN, ADAM J.	04/01/12 06/30/12	CHIEF OF STAFF	10,500.00	
		THIGPEN, ALLISON C.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		VERMEESCH, KRISTYNN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,250.00	
		WALDEN, NATALIE S	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,445.99	
		WESSINGER, TIMOTHY A	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,196.75	
		WILSON, CHARLES	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,916.99	
				PERSONNEL COMPENSATION TOTALS:	218,549.74	
TRAVEL						
04-13	AP 00421789	MYERS, ELLA M.	01/31/12 03/15/12	MEALS	81.66	
04-13	AP 00421799	BAZEMORE, BRUCE	03/02/12 03/02/12	PRIVATE AUTO MILEAGE	9.63	
04-13	AP 00421811	HON. JACK KINGSTON	01/09/12 01/09/12	CAR RENTAL	79.51	
04-13	AP 00421814	ELLIOTT, SHIELA W.	03/14/12 03/21/12	PRIVATE AUTO MILEAGE	102.36	
04-13	AP 00421835	FORAN, BRIANNA C.	01/25/12 01/26/12	LODGING	197.20	
04-13	AP 00421836	FORAN, BRIANNA C.	01/25/12 01/26/12	TAXI/PARKING/TOLLS	19.00	
04-16	AP 00422786	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION	2,769.20	
04-16	AP 00423025	CRAWFORD, CHRISTOPHER K.	04/02/12 04/02/12	PRIVATE AUTO MILEAGE	30.24	
04-16	AP 00423030	CARPENTER, MARY F.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	28.56	
04-16	AP 00423034	KENDRICK, ALEXANDRA	02/14/12 03/31/12	PRIVATE AUTO MILEAGE	396.27	
04-23	AP 00430677	WALDEN, NATALIE S	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	129.54	
04-26	AP 00433315	CRAWFORD, CHRISTOPHER K.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE	28.61	
04-26	AP 00433318	FLOYD, BROOKE A.	03/09/12 03/20/12	PRIVATE AUTO MILEAGE	93.84	
04-26	AP 00433321	SULLIVAN, ADAM J.	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	10.71	
04-26	AP 00433322	SULLIVAN, ADAM J.	02/20/12 02/20/12	TAXI/PARKING/TOLLS	20.00	
05-18	AP 00448716	ELLIOTT, SHIELA W.	04/18/12 04/19/12	PRIVATE AUTO MILEAGE	44.27	
05-18	AP 00448838	DEPRIEST, PATRICIA H.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	6.61	
05-18	AP 00448841	BAZEMORE, BRUCE	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	6.12	
05-18	AP 00448847	FORAN, BRIANNA C.	04/09/12 04/27/12	PRIVATE AUTO MILEAGE	594.51	
05-18	AP 00448852	FORAN, BRIANNA C.	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	122.45	
05-18	AP 00448862	FORAN, BRIANNA C.	02/01/12 02/27/12	PRIVATE AUTO MILEAGE	261.27	
05-18	AP 00448869	CRAWFORD, CHRISTOPHER K.	04/26/12 04/27/12	PRIVATE AUTO MILEAGE	5.51	
05-22	AP 00452741	THIGPEN, ALLISON C.	05/06/12 05/06/12	GASOLINE	19.40	
05-22	AP 00452749	THIGPEN, ALLISON C.	05/04/12 05/04/12	MEALS	13.07	
05-22	AP 00453354	CARPENTER, MARY F.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	16.43	
05-22	AP 00453358	CARPENTER, MARY F.	05/07/12 05/07/12	PRIVATE AUTO MILEAGE	5.30	
05-30	AP 00456396	KENDRICK, ALEXANDRA	05/18/12 05/18/12	PRIVATE AUTO MILEAGE	8.98	
05-30	AP 00456399	SULLIVAN, ADAM J.	03/21/12 04/19/12	TAXI/PARKING/TOLLS	37.00	
05-30	AP 00456402	WESSINGER, TIMOTHY A	04/04/12 04/10/12	PRIVATE AUTO MILEAGE	140.35	
06-07	AP 00456397	KENDRICK, ALEXANDRA	03/22/12 05/16/12	PRIVATE AUTO MILEAGE	145.86	

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06-13	AP	00464914	VIDALIA AVIATION SERVICES	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	1,508.19
06-13	AP	00465001	ELLIOTT, SHIELA W.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	21.22
06-13	AP	00465013	WALDEN,NATALIE S	04/26/12	05/15/12	PRIVATE AUTO MILEAGE	112.71
06-13	AP	00465014	BAZEMORE, BRUCE	05/19/12	05/19/12	PRIVATE AUTO MILEAGE	22.44
06-13	AP	00465019	WESSINGER,TIMOTHY A	05/07/12	05/09/12	PRIVATE AUTO MILEAGE	131.22
06-15	AP	00465015	DEPRIEST, PATRICIA H.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	12.14
06-15	AP	00467080	CITIBANK GOV CARD SERVICE	04/28/12	05/21/12	COMMERCIAL TRANSPORTATION	1,683.00
06-15	AP	00467091	WILSON, CHARLES	04/16/12	04/17/12	PRIVATE AUTO MILEAGE	109.40
06-15	AP	00467093	WILSON, CHARLES	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	20.86
06-15	AP	00467102	MYERS, ELLA M.	06/04/12	06/04/12	MEALS	95.94
06-26	AP	00476537	FORAN, BRIANNA C.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	378.27
06-26	AP	00476583	HON. JACK KINGSTON	04/09/12	05/09/12	TAXI/PARKING/TOLLS	4.00
06-26	AP	00476648	FLOYD, BROOKE A.	04/10/12	04/26/12	PRIVATE AUTO MILEAGE	119.85
06-26	AP	00476650	FLOYD, BROOKE A.	05/11/12	05/30/12	PRIVATE AUTO MILEAGE	48.96
06-27	AP	00476588	HON. JACK KINGSTON	04/11/12	04/12/12	LODGING	154.94
06-28	AP	00476593	HON. JACK KINGSTON	05/02/12	05/18/12	MEALS	43.50
						TRAVEL TOTALS:	9,890.10
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414232	COMCAST CABLE	03/11/12	04/10/12	UTILITIES	73.74
04-03	AP	00414235	GEORGIA POWER COMPANY	02/17/12	03/05/12	UTILITIES	128.60
04-03	AP	00414239	GEORGIA POWER COMPANY	02/03/12	03/05/12	UTILITIES	54.01
04-03	AP	00414244	GEORGIA POWER COMPANY	02/03/12	03/04/12	UTILITIES	148.10
04-03	AP	00414254	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	469.73
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	-10.26
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	62.30
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	49.50
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	-25.07
04-13	AP	00421838	CHATHAM COUNTY WATER & SEWER	02/23/12	02/23/12	UTILITIES	24.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00422784	CHATHAM COUNTY WATER & SEWER	02/22/12	03/22/12	UTILITIES	20.00
04-16	AP	00423031	KENDRICK, ALEXANDRA	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	19.75
04-16	AP	00423538	WEST ECK PARTNERS, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
04-16	AP	00424506	TRADEMARK PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-17	AP	00422789	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	578.37
04-17	AP	00422792	AT&T ADVERTISING SOLUTIONS	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.02
04-17	AP	00423028	GEORGIA POWER COMPANY	02/22/12	03/22/12	UTILITIES	15.28
04-23	AP	00430668	GEORGIA POWER COMPANY	03/05/12	04/03/12	UTILITIES	62.20
04-24	AP	00430673	GEORGIA POWER COMPANY	03/04/12	04/03/12	UTILITIES	192.14
04-24	AP	00430682	COMCAST	02/20/12	03/19/12	UTILITIES	63.69
04-24	AP	00430686	COMCAST	03/20/12	04/19/12	UTILITIES	152.47
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	AP	00433298	COMCAST	04/20/12	05/19/12	UTILITIES	72.18
04-26	AP	00433300	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	225.93
04-26	AP	00433309	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JACK KINGSTON—Con.							
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	979.37	
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.77	
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,023.90	
04-27	AP	00434327	GEORGIA POWER COMPANY	03/22/11	04/11/12	UTILITIES	14.93
04-27	AP	00434335	GEORGIA POWER COMPANY	03/05/12	04/03/12	UTILITIES	208.05
04-27	AP	00434338	SCANA ENERGY	03/14/12	04/13/12	UTILITIES	57.64
04-27	AP	00434341	AT&T ADVERTISING SOLUTIONS	04/15/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.01
04-27	AP	00434345	SCANA ENERGY	03/14/12	04/13/12	UTILITIES	63.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	56.70
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.38
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-03	AP	00438296	SCANA ENERGY	01/13/12	02/13/12	UTILITIES	65.08
05-03	AP	00438300	SCANA ENERGY	01/13/12	02/13/12	UTILITIES	86.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	56.70
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	56.88
05-16	AP	00446052	WEST ECK PARTNERS, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
05-16	AP	00447018	TRADEMARK PROPERTIES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-18	AP	00448766	UPS	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-18	AP	00448767	UPS	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.28
05-18	AP	00448774	UPS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-18	AP	00448778	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.16
05-18	AP	00448831	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
05-18	AP	00448873	GEORGIA POWER COMPANY	04/03/12	05/02/12	UTILITIES	79.69
05-18	AP	00448876	GEORGIA POWER COMPANY	04/03/12	05/02/12	UTILITIES	199.42
05-21	AP	00448772	UPS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	85.88
05-21	AP	00448791	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	652.39
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	53.05
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	53.05
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	62.89
05-30	AP	00456401	SULLIVAN, ADAM J.	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-31	AP	00456403	GEORGIA POWER COMPANY	04/03/12	05/04/12	UTILITIES	218.65
05-31	AP	00456408	COMCAST	05/20/12	06/19/12	UTILITIES	92.18
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,186.32

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05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1,016.43
06-04	AP	00459851	AT&T ADVERTISING SOLUTIONS	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	41.72
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	99.78
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	11.82
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-13	AP	00464501	CHATHAM COUNTY WATER & SEWER	02/23/12	04/17/12	UTILITIES	25.00
06-13	AP	00464503	CHATHAM COUNTY WATER & SEWER	02/23/12	04/17/12	UTILITIES	24.00
06-13	AP	00464505	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	571.33
06-15	AP	00467083	COMCAST	06/11/12	07/10/12	UTILITIES	73.73
06-15	AP	00467088	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.40
06-15	AP	00467100	MYERS, ELLA M.	06/01/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	68.00
06-16	AP	00468023	WEST ECK PARTNERS, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
06-16	AP	00468977	TRADEMARK PROPERTIES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	12.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	50.10
06-25	AP	00476482	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	59.74
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	100.77
06-26	AP	00476527	GEORGIA POWER COMPANY	05/04/12	06/04/12	UTILITIES	269.43
06-26	AP	00476530	GEORGIA POWER COMPANY	05/02/12	06/04/12	UTILITIES	95.45
06-26	AP	00476532	GEORGIA POWER COMPANY	05/02/12	06/04/12	UTILITIES	208.81
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,092.33
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,019.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,905.68
			PRINTING AND REPRODUCTION				
04-03	AP	00414267	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	61.85
04-03	AP	00414270	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
04-13	AP	00421805	ACCURATE WORD, LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	74.90
04-13	AP	00421809	XEROX CORPORATION	01/21/12	02/21/12	PRINTING & REPRODUCTION	56.48
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	26.20
05-18	AP	00448820	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
06-01	AP	00458280	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	61.85
06-13	AP	00464510	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	61.85
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	476.33
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-13	AP	00421807	PEACHTREE PEST CONTROL CO, INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
04-16	AP 00422788	CLEAN SWEEP	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		350.00
04-16	AP 00423358	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423376	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00445872	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445890	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-18	AP 00448815	PEACHTREE PEST CONTROL CO, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		32.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-21	AP 00448807	CLEAN SWEEP	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		350.00
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-31	AP 00456410	ADT SECURITY SERVICES	06/01/12 08/31/12	SECURITY SERVICE		107.97
06-01	AP 00458283	PEACHTREE PEST CONTROL CO, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		32.00
06-01	AP 00459280	ADS SECURITY	06/01/12 06/30/12	SECURITY SERVICE		63.64
06-13	AP 00464508	CLEAN SWEEP	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		350.00
06-13	AP 00464994	HANCOCK ASKEW & CO.	05/17/12 05/17/12	CONSULTANT CONTRACT SERVICE		5,350.00
06-13	AP 00465003	ADT SECURITY SERVICES	03/15/12 03/15/12	SECURITY SERVICE		324.00
06-13	AP 00465006	ADT SECURITY SERVICES	03/15/12 05/31/12	SECURITY SERVICE		92.37
06-13	AP 00465009	ADT SECURITY SERVICES	06/01/12 08/31/12	SECURITY SERVICE		107.97
06-16	AP 00467843	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467861	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-26	AP 00476535	PEACHTREE PEST CONTROL CO, INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		32.00
06-27	AP 00476565	ADS SECURITY	07/01/12 07/31/12	SECURITY SERVICE		31.82
				OTHER SERVICES TOTALS:		21,069.27
SUPPLIES AND MATERIALS						
04-03	AP 00414261	RAWSON CLIPPING SERVICE, INC.	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		130.50
04-04	AP 00414210	METRO MONITOR INC.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-13	AP 00421792	MYERS, ELLA M.	02/15/12 02/15/12	HABITATION EXPENSE		35.00
04-13	AP 00421802	DEPRIEST, PATRICIA H.	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		32.96
04-16	AP 00424717	PRESS PUBLISHING CO	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		15.00
04-27	AP 00433303	RAWSON CLIPPING SERVICE, INC.	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		127.50
04-27	AP 00433311	METRO MONITOR INC.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		175.81
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		125.94
05-08	AP 00435979	LIBERTY COUNTY CHAMBER	01/11/12 01/11/12	FOOD & BEVERAGE		15.00
05-18	AP 00448823	THE BRANTLEY COUNTY EXPRESS	05/14/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L		22.50
05-21	AP 00448799	METRO MONITOR INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		75.00
05-21	AP 00448829	WAYCROSS JOURNAL HERALD	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		31.50
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		48.94
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-118.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		276.45
06-01	AP 00458282	RAWSON CLIPPING SERVICE, INC.	03/31/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		393.00
06-13	AP 00465000	ELLIOTT, SHIELA W.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		19.99

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06-13	AP	00465018	DEPRIEST, PATRICIA H.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	32.96
06-15	AP	00467096	MYERS, ELLA M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	11.65
06-26	AP	00476573	RAWSON CLIPPING SERVICE, INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	138.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	215.77
06-27	AP	00476524	METRO MONITOR INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
06-29	AP	00476908	JEFF DAVIS LEDGER	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	26.75
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-311.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	416.38
						SUPPLIES AND MATERIALS TOTALS:	2,161.85

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	182.33
05-31	GL	MNT0019653	.....	05/01/12	05/02/12	MAINTENANCE / REPAIRS	5.63
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	95.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	377.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,472.34
						OFFICE TOTALS:	278,472.34

2011 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	00421817	KENDRICK, ALEXANDRA	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	35.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.77
SUPPLIES AND MATERIALS							
05-01	AR	AC-05688	LIBERTY COUNTY CHAMBER OF COMMERCE	07/22/11	07/22/11	FOOD & BEVERAGE	-15.00
06-15	AP	00467073	SOUTH GA BUSINESS PRODUCTS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	144.19
						SUPPLIES AND MATERIALS TOTALS:	129.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.96
						OFFICE TOTALS:	164.96

2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,869.14	2,636.12
						PERSONNEL COMPENSATION	406,794.98	218,074.98
						TRAVEL	24,040.74	15,265.66
						RENT, COMMUNICATION, UTILITIES	23,402.61	13,682.48
						PRINTING AND REPRODUCTION	32.00	32.00
						OTHER SERVICES	10,000.00	6,220.00
						SUPPLIES AND MATERIALS	4,273.36	2,335.60
						EQUIPMENT	9,271.93	8,274.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,684.76	266,521.78
						OFFICE TOTALS:	483,684.76	266,521.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,193.49
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-96.11
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	294.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	244.33	
					FRANKED MAIL TOTALS:	2,636.12
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		BLAIR, EMILY T	04/01/12 06/30/12	STAFF ASSISTANT	7,749.99	
		ESSINGTON, MICHAEL J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,875.00	
		GORHAM, CASEY L	04/01/12 06/30/12	CASEWORK SPECIALIST	8,000.01	
		GROSS, MATTHEW E	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER	7,250.01	
		HOUGESEN, BROOK M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		JANSEN, SETH P	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,749.99	
		LOFRANO, PAMELA J	04/01/12 06/30/12	CASEWORK SPECIALIST	11,000.01	
		MACKEY, JOHN	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,749.99	
		MATTOX, PAMELA	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	24,999.99	
		PTAK, PATRICK J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
		RAYMAN, ERIK C	03/01/12 06/30/12	CHIEF OF STAFF	39,325.00	
		RIDENOUR, GREGORY L	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		SIEMER, JAYME L	04/01/12 05/18/12	FIELD DIRECTOR	8,000.00	
		WALSH, BONNIE	04/01/12 06/30/12	CASEWORK DIRECTOR	15,375.00	
		WEATHERFORD, AUSTIN B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,499.99	
		WILSON, REED J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	218,074.98
TRAVEL						
04-04	AP 00417752	RIDENOUR, GREGORY	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	121.89	
04-04	AP 00417754	RAYMAN, ERIK	03/26/12 03/28/12	PRIVATE AUTO MILEAGE	76.50	
04-04	AP 00417757	RAYMAN, ERIK	03/26/12 03/28/12	TAXI/PARKING/TOLLS	93.00	
04-11	AP 00420900	HOUGESEN, BROOK M	03/26/12 03/30/12	MEALS	30.70	
04-11	AP 00420951	HOUGESEN, BROOK M	03/30/12 04/03/12	PRIVATE AUTO MILEAGE	232.05	
04-11	AP 00420954	HOUGESEN, BROOK M	03/26/12 03/26/12	TAXI/PARKING/TOLLS	10.00	
04-11	AP 00420956	HOUGESEN, BROOK M	03/28/12 03/28/12	TAXI/PARKING/TOLLS	2.00	
04-17	AP 00421865	HON. ADAM KINZINGER	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	507.96	
04-17	AP 00422956	CITIBANK GOV CARD SERVICE	02/01/12 03/29/12	TRAVEL SUBSISTENCE	2,395.16	
04-24	AP 00431777	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/17/12 01/17/12	MEALS	15.00	
04-25	AP 00431944	MATTOX, PAMELA	01/03/12 04/19/12	PRIVATE AUTO MILEAGE	498.78	
04-25	AP 00432313	JANSEN, SETH	02/12/12 02/12/12	PRIVATE AUTO MILEAGE	55.08	
04-25	AP 00432329	MACKEY, JOHN	04/03/12 04/19/12	PRIVATE AUTO MILEAGE	297.33	
04-25	AP 00432871	JANSEN, SETH	03/27/12 04/18/12	PRIVATE AUTO MILEAGE	191.20	
05-04	AP 00438964	RIDENOUR, GREGORY	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	44.88	
05-07	AP 00439963	HOUGESEN, BROOK M	04/20/12 04/30/12	PRIVATE AUTO MILEAGE	175.95	
05-07	AP 00439966	HOUGESEN, BROOK M	04/16/12 04/20/12	TAXI/PARKING/TOLLS	56.00	
05-07	AP 00439967	HOUGESEN, BROOK M	04/16/12 04/30/12	MEALS	16.43	
05-07	AP 00439970	GROSS, MATTHEW	02/10/12 02/10/12	PRIVATE AUTO MILEAGE	46.92	
05-14	AP 00443288	CITIBANK GOV CARD SERVICE	03/28/12 04/27/12	TRAVEL SUBSISTENCE	4,257.81	
05-14	AP 00443529	RAYMAN, ERIK	04/24/12 04/25/12	TAXI/PARKING/TOLLS	60.00	

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05-14	AP	00443532	RAYMAN, ERIK	05/07/12	05/07/12	MEALS	17.60
05-14	AP	00443536	RAYMAN, ERIK	04/01/12	04/15/12	PRIVATE AUTO MILEAGE	338.64
05-22	AP	00452932	HON. ADAM KINZINGER	04/15/12	05/15/12	PRIVATE AUTO MILEAGE	487.56
05-23	AP	00453559	MACKAY, JOHN	04/30/12	05/17/12	PRIVATE AUTO MILEAGE	153.51
05-23	AP	00453562	JANSEN, SETH	04/26/12	05/16/12	PRIVATE AUTO MILEAGE	204.00
05-24	AP	00454429	RIDENOUR, GREGORY	05/10/12	05/10/12	MEALS	5.51
05-24	AP	00454437	RIDENOUR, GREGORY	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	47.43
05-31	AP	00457078	RAYMAN, ERIK	05/10/12	05/15/12	PRIVATE AUTO MILEAGE	102.00
05-31	AP	00457079	RAYMAN, ERIK	05/09/12	05/09/12	TAXI/PARKING/TOLLS	85.00
06-04	AP	00458947	MACKAY, JOHN	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	13.26
06-05	AP	00460209	WEATHERFORD, AUSTIN B.	05/22/12	05/23/12	LODGING	213.27
06-05	AP	00460211	WEATHERFORD, AUSTIN B.	05/24/12	05/24/12	LODGING	199.03
06-05	AP	00460215	WEATHERFORD, AUSTIN B.	05/24/12	05/26/12	TAXI/PARKING/TOLLS	156.00
06-05	AP	00460217	WEATHERFORD, AUSTIN B.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	1.50
06-05	AP	00460220	WEATHERFORD, AUSTIN B.	05/27/12	05/28/12	TAXI/PARKING/TOLLS	50.00
06-05	AP	00460223	WEATHERFORD, AUSTIN B.	06/02/12	06/02/12	TAXI/PARKING/TOLLS	28.65
06-05	AP	00460230	WEATHERFORD, AUSTIN B.	05/22/12	05/27/12	CAR RENTAL	290.92
06-05	AP	00460232	WEATHERFORD, AUSTIN B.	05/22/12	05/25/12	MEALS	33.11
06-08	AP	00463039	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	2,552.74
06-25	AP	00476022	HON. ADAM KINZINGER	06/19/12	06/19/12	TAXI/PARKING/TOLLS	16.00
06-25	AP	00476024	JANSEN, SETH	05/22/12	06/18/12	PRIVATE AUTO MILEAGE	165.80
06-25	AP	00476028	MACKAY, JOHN	06/12/12	06/13/12	PRIVATE AUTO MILEAGE	101.49
06-27	AP	00477640	HON. ADAM KINZINGER	05/21/12	06/16/12	PRIVATE AUTO MILEAGE	648.21
06-28	AP	00479071	HOUGESEN,BROOK M	06/12/12	06/15/12	PRIVATE AUTO MILEAGE	102.00
06-28	AP	00479093	HOUGESEN,BROOK M	06/20/12	06/20/12	MEALS	15.79
06-28	AP	00479108	HOUGESEN,BROOK M	06/15/12	06/15/12	TAXI/PARKING/TOLLS	27.00
06-28	AP	00479113	HOUGESEN,BROOK M	06/20/12	06/20/12	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	15,265.66
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	-10.94
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	3.60
04-16	AP	00423321	2701 BLACK ROAD LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	63.09
04-24	AP	00431096	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	341.98
04-25	AP	00432325	MACKAY, JOHN	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	1.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	808.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.39
05-04	AP	00438961	PTAK, PATRICK J.	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	13.81
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	36.05
05-16	AP	00445836	2701 BLACK ROAD LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
05-21	AP	00447966	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.73
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	842.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.11	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.24	
06-01	AP	00458530 UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	26.79	
06-16	AP	00467808 2701 BLACK ROAD LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	129.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	837.51	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.11	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.29	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.48
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	25.60	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	32.00
OTHER SERVICES						
04-04	AP	00417750 WHITE GLOVE JANITORIAL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	220.00	
04-16	AP	00424280 INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-04	AP	00438966 WHITE GLOVE JANITORIAL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	220.00	
05-16	AP	00446794 INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-31	AP	00457080 WHITE GLOVE JANITORIAL	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	220.00	
06-16	AP	00468758 INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP	00478808 WHITE GLOVE JANITORIAL	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	220.00	
					OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS						
04-24	AP	00431095 THE TIMES	04/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	132.50	
04-25	AP	00431940 OTTAWA AREA CHAMBER OF	04/04/12 04/04/12	FOOD & BEVERAGE	19.00	
04-25	AP	00432317 JANSEN, SETH	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	18.97	
04-25	AP	00432322 SHOREWOOD AREA C O C	03/15/12 03/15/12	FOOD & BEVERAGE	25.00	
04-30	AP	00434983 QUILL CORPORATION	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	80.93	
04-30	AP	00434990 QUILL CORPORATION	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	22.53	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-1,382.40	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	357.33	
05-07	AP	00439974 GROSS, MATTHEW	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	28.83	
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	747.87	
05-23	AP	00453565 GRUNDY COUNTY CHAMBER OF COMMERCE	05/11/12 05/11/12	FOOD & BEVERAGE	20.00	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	621.54	
06-04	AP	00458945 OTTAWA AREA CHAMBER OF	05/24/12 05/24/12	FOOD & BEVERAGE	120.00	
06-12	AP	00464040 QUILL CORPORATION	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	380.42	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	74.97	
06-27	AP	00478003 ESSINGTON, MICHAEL	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	103.50	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	964.61	
					SUPPLIES AND MATERIALS TOTALS:	2,335.60

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EQUIPMENT									
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS			332.33
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS			332.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES			54.59
06-08	AP	00462408	CAPITOL CONTENDER	06/01/12	06/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			7,005.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			332.33
									EQUIPMENT TOTALS:
									8,274.94
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									266,521.78
									OFFICE TOTALS:
									<u>266,521.78</u>

2011 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	FRANKED MAIL			-23.30
									FRANKED MAIL TOTALS:
									-23.30
RENT, COMMUNICATION, UTILITIES									
04-18	AP	00428284	DIRECTV	12/31/11	12/31/11	UTILITIES			63.84
									RENT, COMMUNICATION, UTILITIES TOTALS:
									63.84
PRINTING AND REPRODUCTION									
04-19	AP	00428365	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION			153.75
									PRINTING AND REPRODUCTION TOTALS:
									153.75
SUPPLIES AND MATERIALS									
04-18	AP	00428278	QUILL CORPORATION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			256.07
04-18	AP	00428280	QUILL CORPORATION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			28.68
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-143.10
									SUPPLIES AND MATERIALS TOTALS:
									141.65
EQUIPMENT									
04-04	AP	00417748	MATTOX, PAMELA	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,398.00
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59
06-18	AP	00469826	FAXPLUS, INC /MARKET DEV	04/30/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000			11,023.00
									EQUIPMENT TOTALS:
									14,076.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									14,412.02
									OFFICE TOTALS:
									<u>14,412.02</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 00422917	QWEST	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		380.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	380.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.85	
					OFFICE TOTALS:	380.85	
2012 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,579.90	1,777.38
					PERSONNEL COMPENSATION	481,252.81	242,549.06
					TRAVEL	24,743.72	15,747.87
					RENT, COMMUNICATION, UTILITIES	47,031.30	26,096.21
					PRINTING AND REPRODUCTION	325.00	167.00
					OTHER SERVICES	10,820.00	6,318.25
					SUPPLIES AND MATERIALS	1,301.26	945.12
					EQUIPMENT	466.22	173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,520.21	293,773.89
					OFFICE TOTALS:	597,520.21	293,773.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		330.80	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-5.65	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		658.70	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		810.96	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-17.43	
					FRANKED MAIL TOTALS:	1,777.38	
PERSONNEL COMPENSATION							
ANFINSON, SUSAN			04/01/12 06/10/12	SHARED EMPLOYEE		1,500.00	
ANFINSON, T E			04/11/12 06/20/12	SHARED EMPLOYEE		1,200.00	
ANFINSON, THOMAS E			04/21/12 05/10/12	SHARED EMPLOYEE		1,000.00	
AUMAN, NANCY A			04/01/12 06/30/12	STAFF ASSISTANT		9,375.00	
BRENNAN,ELEIS			04/01/12 04/30/12	PART-TIME EMPLOYEE		2,333.33	
BRENNAN,ELEIS			04/01/12 04/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		233.33	
BREWER,MICHAEL J			04/01/12 05/31/12	STAFF ASSISTANT		4,666.66	
BREWER,MICHAEL J			06/01/12 06/30/12	DEPUTY DIR OF OPS/LEGIS AIDE		2,666.67	
DEESE,DAVID J			04/01/12 06/30/12	PART-TIME EMPLOYEE		7,593.75	
DITRAGLIA,ELENA C			04/01/12 06/30/12	EXECUTIVE ASSISTANT		15,000.00	
DUGAN,SEAN			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,750.00	
GINIS,ALEXANDER E			06/11/12 06/30/12	LEGISLATIVE CORRESPONDENT		1,611.11	
HALL,JARROD R			04/01/12 06/30/12	MILITARY AND VETERAN'S LIAISON		7,402.50	
HONEYCUTT,ASHLEY			04/01/12 06/30/12	STAFF ASSISTANT		6,750.00	

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IRVING, PAUL W	04/01/12	06/30/12	SENIOR CASEWORKER	12,000.00
JOHNSON, SAMUEL D	04/01/12	06/30/12	CASEWORKER	9,249.99
KELLEY, CHRISTOPHER J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
LAMBETH, EMMA L	04/01/12	06/30/12	DEP DIST DIR COMPLIA & OVR SIGH	13,250.01
LOGELIN, JOSHUA	04/01/12	06/30/12	PRESS ASSISTANT	6,000.00
LOZIER, GEORGIA R	04/01/12	06/30/12	DEPUTY DIST DIR FOR ADMINISTRA	13,250.01
OFFENBURG, CHAZ J	04/01/12	06/30/12	CASEWORKER	9,249.99
POWELL, SUSAN L	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
ROY, MOLLY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,666.67
ROY, MOLLY	06/01/12	06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
SCHULER, CHRISTOPHER J	04/01/12	06/30/12	COMM DIR & LEGIS ASST	13,500.00
TEAL, TRUMAN	04/01/12	06/30/12	CASEWORKER	8,750.01
THACKER, TIMOTHY T	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
			PERSONNEL COMPENSATION TOTALS:	242,549.06

TRAVEL					
04-04	AP	00415913	HON. LAWRENCE W KISSELL	01/17/12 03/26/12 TAXI/PARKING/TOLLS	312.75
04-04	AP	00415914	AUMAN, NANCY A	03/17/12 03/17/12 PRIVATE AUTO MILEAGE	72.48
04-17	AP	00425248	CITIBANK GOV CARD SERVICE	02/16/12 03/20/12 LODGING	1,047.68
04-17	AP	00425250	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12 GASOLINE	182.07
04-17	AP	00425251	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 CAR RENTAL	483.31
04-17	AP	00425253	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12 COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425256	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425259	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12 COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425262	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12 COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425265	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12 COMMERCIAL TRANSPORTATION	93.80
04-17	AP	00425267	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	93.80
04-20	AP	00428650	HALL, JARRROD R	03/04/12 03/31/12 PRIVATE AUTO MILEAGE	849.20
04-23	AP	00430967	ROY, MOLLY	04/04/12 04/06/12 GASOLINE	71.90
04-23	AP	00430980	THACKER, TIMOTHY T	01/26/12 04/15/12 PRIVATE AUTO MILEAGE	1,084.80
04-24	AP	00425247	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12 COMMERCIAL TRANSPORTATION	155.85
05-18	AP	00448788	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12 COMMERCIAL TRANSPORTATION	174.80
05-18	AP	00448790	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12 COMMERCIAL TRANSPORTATION	128.80
05-18	AP	00448794	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12 COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448800	CITIBANK GOV CARD SERVICE	03/28/12 04/05/12 LODGING	947.06
05-18	AP	00448804	CITIBANK GOV CARD SERVICE	04/03/12 04/13/12 CAR RENTAL	860.56
05-18	AP	00448808	CITIBANK GOV CARD SERVICE	04/12/12 04/13/12 GASOLINE	99.69
05-18	AP	00448813	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12 COMMERCIAL TRANSPORTATION	165.80
05-18	AP	00448816	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12 COMMERCIAL TRANSPORTATION	93.80
05-18	AP	00448818	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12 COMMERCIAL TRANSPORTATION	93.80
05-18	AP	00448821	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	719.80
05-21	AP	00449549	HALL, JARRROD R	04/01/12 04/29/12 PRIVATE AUTO MILEAGE	731.60
05-21	AP	00449551	DEESE, DAVID J	02/02/12 04/30/12 PRIVATE AUTO MILEAGE	2,622.62
05-22	AP	00449554	THACKER, TIMOTHY T	04/02/12 04/30/12 PRIVATE AUTO MILEAGE	538.00
05-23	AP	00454152	DITRAGLIA, ELENA C	04/28/12 04/28/12 GASOLINE	40.00
05-25	AP	00455366	BREWER, MICHAEL J	05/02/12 05/06/12 GASOLINE	110.00
06-11	AP	00463360	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12 COMMERCIAL TRANSPORTATION	93.80
06-11	AP	00463363	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12 COMMERCIAL TRANSPORTATION	93.80
06-11	AP	00463364	CITIBANK GOV CARD SERVICE	05/02/12 05/15/12 GASOLINE	152.28
06-11	AP	00463365	CITIBANK GOV CARD SERVICE	05/06/12 05/15/12 CAR RENTAL	1,234.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
06-11	AP 00463366	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	155.80	
06-11	AP 00463367	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	155.80	
06-11	AP 00463413	THACKER,TIMOTHY T	05/04/12 05/10/12	PRIVATE AUTO MILEAGE	250.40	
06-12	AP 00463362	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	93.80	
06-18	AP 00469922	HON. LAWRENCE W KISSELL	04/16/12 06/05/12	TAXI/PARKING/TOLLS	225.00	
06-27	AP 00478067	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	403.90	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	CAR RENTAL	248.42	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	GASOLINE	155.48	
06-29	AP 00486162	KELLEY, CHRISTOPHER J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	403.90	
				TRAVEL TOTALS:		15,747.87
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00413300	SOUTHPAW INVESTORS, LLC	02/23/12 03/22/12	UTILITIES	814.04	
04-04	AP 00415915	PIEDMONT NATURAL GAS	02/14/12 03/16/12	UTILITIES	56.13	
04-04	AP 00417245	PUBLIC WORKS COMMISSION	02/15/12 03/15/12	UTILITIES	98.17	
04-16	AP 00423539	R & T INVESTMENTS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 00423540	TWO THIRTY RENTALS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-16	AP 00423541	SOUTHPAW INVESTORS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
04-19	AP 00428644	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	197.74	
04-19	AP 00428647	TIME WARNER CABLE	04/12/12 05/11/12	UTILITIES	398.85	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	480.85	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.75	
04-27	AP 00433198	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.41	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	1.00	
05-01	AP 00434607	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,042.79	
05-02	AP 00436849	SOUTHPAW INVESTORS, LLC	03/19/12 04/22/12	UTILITIES	787.97	
05-16	AP 00446053	R & T INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00446054	TWO THIRTY RENTALS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 00446055	SOUTHPAW INVESTORS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
05-17	AP 00448206	TIME WARNER CABLE	05/12/12 06/11/12	UTILITIES	416.25	
05-21	AP 00449541	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	200.74	
05-21	AP 00449555	PUBLIC WORKS COMMISSION	03/15/12 04/17/12	UTILITIES	144.70	
05-22	AP 00449557	PIEDMONT NATURAL GAS	03/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	23.52	
05-24	AP 00454688	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	283.65	
05-30	AP 00456442	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	850.98	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	495.40	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.49	
06-01	AP 00458824	SOUTHPAW INVESTORS, LLC	04/19/12 05/22/12	UTILITIES	758.23	
06-04	AP 00459175	PUBLIC WORKS COMMISSION	04/17/12 05/16/12	UTILITIES	161.42	
06-04	AP 00459177	PIEDMONT NATURAL GAS	04/16/12 05/15/12	UTILITIES	23.79	

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06-07	AP	00461674	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	200.74
06-07	AP	00461675	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	13.70
06-16	AP	00468024	R & T INVESTMENTS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00468025	TWO THIRTY RENTALS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	00468026	SOUTHPAW INVESTORS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-18	AP	00469919	TIME WARNER CABLE	06/12/12	07/11/12	UTILITIES	416.25
06-19	AP	00473760	UPS	06/04/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	27.40
06-27	AP	00478057	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	886.70
06-27	AP	00478071	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	397.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,096.21
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	79.50
06-29	AP	00486161	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	167.00
			OTHER SERVICES				
04-03	AP	00416285	SECURITY CENTRAL	04/01/12	04/30/12	SECURITY SERVICE	26.95
04-16	AP	00424115	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00436802	SECURITY CENTRAL	05/01/12	05/31/12	SECURITY SERVICE	26.95
05-16	AP	00446629	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00449560	HOLMES SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	36.95
05-24	AP	00454681	HOLMES SECURITY SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	36.95
06-04	AP	00459178	SECURITY CENTRAL	06/01/12	06/30/12	SECURITY SERVICE	26.95
06-16	AP	00468593	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,318.25
			SUPPLIES AND MATERIALS				
04-16	AP	00422927	DIAMOND SPRINGS WATER INC	03/22/12	03/22/12	WATER	11.24
04-23	AP	00430976	DIAMOND SPRINGS WATER INC	04/06/12	04/06/12	WATER	11.24
04-23	AP	00430978	DIAMOND SPRINGS WATER INC	03/30/12	03/30/12	WATER	8.69
04-27	AP	00433200	DEER PARK	02/27/12	03/26/12	WATER	97.70
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	0.38
05-22	AP	00452770	DEER PARK	03/27/12	04/26/12	WATER	116.05
05-22	AP	00452771	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	WATER	87.50
05-23	AP	00453934	DEESE,DAVID J	02/25/12	02/25/12	FOOD & BEVERAGE	25.00
05-30	AP	00456444	DIAMOND SPRINGS WATER INC	04/26/12	04/26/12	WATER	26.87
05-30	AP	00456447	DIAMOND SPRINGS WATER INC	05/11/12	05/11/12	WATER	11.24
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	147.97
06-18	AP	00469917	DEER PARK	04/27/12	05/26/12	WATER	107.34
06-27	AP	00478053	DIAMOND SPRINGS WATER INC	06/22/12	06/22/12	WATER	10.12
06-29	AP	00486161	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	WATER	-87.50
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-68.40
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	452.98
						SUPPLIES AND MATERIALS TOTALS:	945.12
			EQUIPMENT				
04-20	AP	00428651	RICOH AMERICAS CORP	04/04/12	04/04/12	MAINTENANCE / REPAIRS	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
					EQUIPMENT TOTALS:	173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,773.89</u>
					OFFICE TOTALS:	<u>293,773.89</u>
2011 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		158.35
					FRANKED MAIL TOTALS:	158.35
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00458644	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		195.97
06-01	AP 00103114	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		-195.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
05-23	AP 00452543	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	EQUIPMENT INSTALLATION		2,352.00
06-06	AP 00460928	DESKTOP SOLUTIONS INC	06/04/12 06/04/12	EQUIPMENT INSTALLATION		672.00
					OTHER SERVICES TOTALS:	3,024.00
SUPPLIES AND MATERIALS						
04-03	AP 00415456	DIAMOND SPRINGS WATER INC	12/23/11 12/23/11	WATER		11.24
					SUPPLIES AND MATERIALS TOTALS:	11.24
EQUIPMENT						
05-07	AP 00439553	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,085.00
05-07	AP 00439557	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,845.00
05-07	AP 00439562	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
05-07	AP 00439572	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		6,019.00
05-07	AP 00439572	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	WARRANTIES		1,544.00
05-07	AP 00439575	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
05-07	AP 00439579	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,067.00
					EQUIPMENT TOTALS:	13,694.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,887.59</u>
					OFFICE TOTALS:	<u>16,887.59</u>
2010 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00065705	STANLY NEWS AND PRESS	03/13/11 03/13/12	PUBLICATIONS/REFERENCE MAT'L		-133.50
					SUPPLIES AND MATERIALS TOTALS:	-133.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-133.50</u>
					OFFICE TOTALS:	<u>-133.50</u>
2012 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,001.37

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PERSONNEL COMPENSATION	440,394.53	224,905.06
TRAVEL	18,777.13	11,379.25
RENT, COMMUNICATION, UTILITIES	54,703.26	36,930.24
PRINTING AND REPRODUCTION	69,510.47	68,678.27
OTHER SERVICES	15,167.27	7,463.50
SUPPLIES AND MATERIALS	7,199.09	3,543.28
EQUIPMENT	428.40	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,307.35	447,115.17
OFFICE TOTALS:	701,307.35	447,115.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	23,952.63
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,120.60
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-28.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,104.65
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	35,689.93
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-156.29
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	3,904.68
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28,496.21
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-82.19
					FRANKED MAIL TOTALS:	94,001.37

PERSONNEL COMPENSATION

AYALA, LISA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
BELLAND, JANELLE A.	04/01/12	06/30/12	SCHEDULER	13,250.01
BOUDREAU, LYNDIA L.	04/01/12	06/30/12	CONSTITUENT SERVICES	11,250.00
BRYANT, SARAH W.	04/01/12	06/30/12	CONSTITUENT SERVICES	8,750.01
COCHIE, SARA K.	04/01/12	06/30/12	STAFF ASSISTANT	7,749.99
COYEL, BETH C.	04/01/12	06/30/12	DISTRICT OFFICE MANAGER	10,625.01
DOROBIALA, BROOKE	04/01/12	06/30/12	DISTRICT DIRECTOR	23,250.00
EGAN, CAROL J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,250.01
HINZ, JEAN	04/01/12	06/30/12	CHIEF OF STAFF	41,000.01
JOHNSON, CHARLES R.	04/01/12	06/30/12	CASEWORKER	7,800.00
PELLETIER, PATRICK	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
RHYNE, CURTIS E.	05/01/12	05/01/12	PROFESSIONAL STAFF MEMBER	5,000.00
SHAPIRO, ANGELYN LOUISE	04/01/12	06/30/12	SHARED EMPLOYEE	6,480.00
SILVERBERG, RYAN J.	04/01/12	05/31/12	MILITARY LEGISLATIVE ASSISTANT	8,583.34
SILVERBERG, RYAN J.	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSOCIATE	5,166.67
STEFFEN, CYNTHIA A.	04/01/12	06/30/12	CONSTITUENT SERVICES	14,375.01
VAYNBERG, YELENA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,874.99
YOUNG, TROY A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	224,905.06

TRAVEL

04-04	AP 00417055	BOUDREAU, LYNDIA L.	03/09/12	03/21/12	PRIVATE AUTO MILEAGE	66.00
04-04	AP 00417071	STEFFEN, CYNTHIA A.	03/10/12	03/10/12	PRIVATE AUTO MILEAGE	12.80
04-04	AP 00417138	HON. JOHN KLINE	03/04/12	03/04/12	TAXI/PARKING/TOLLS	15.00
04-04	AP 00417141	HON. JOHN KLINE	03/05/12	03/05/12	TAXI/PARKING/TOLLS	8.25
04-16	AP 00422678	YOUNG, TROY A.	03/01/12	03/05/12	MEALS	36.64
04-16	AP 00422684	DOROBIALA, BROOKE	03/16/12	03/30/12	PRIVATE AUTO MILEAGE	55.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
04-16	AP 00422687	BOUDREAU, LYNDA L.	03/28/12 04/03/12	PRIVATE AUTO MILEAGE	107.20	
04-16	AP 00422691	YOUNG, TROY A.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	20.00	
04-16	AP 00422857	YOUNG, TROY A.	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	17.20	
04-17	AP 00425171	YOUNG, TROY A.	03/01/12 03/02/12	LODGING	261.48	
05-13	AP 00442644	BOUDREAU, LYNDA L.	04/11/12 04/19/12	PRIVATE AUTO MILEAGE	146.00	
05-13	AP 00442645	BOUDREAU, LYNDA L.	04/19/12 04/19/12	TAXI/PARKING/TOLLS	7.00	
05-13	AP 00442650	HINZ, JEAN	04/13/12 04/24/12	CAR RENTAL	310.91	
05-13	AP 00442651	HINZ, JEAN	04/13/12 04/24/12	COMMERCIAL TRANSPORTATION	70.00	
05-13	AP 00442654	HINZ, JEAN	04/24/12 04/24/12	GASOLINE	60.58	
05-13	AP 00442655	HINZ, JEAN	04/16/12 04/24/12	MEALS	12.62	
05-13	AP 00442661	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	2.50	
05-14	AP 00442989	DOROBIALA, BROOKE	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	45.20	
05-14	AP 00443001	COYEL, BETH C.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE	12.00	
05-15	AP 00443729	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	285.80	
05-15	AP 00443731	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	379.80	
05-15	AP 00443735	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	405.80	
05-15	AP 00443737	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	285.80	
05-15	AP 00443739	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	285.80	
05-17	AP 00443762	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	285.80	
05-24	AP 00455239	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	-2.50	
05-31	AP 00458162	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458167	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	379.80	
05-31	AP 00458172	CITIBANK GOV CARD SERVICE	04/13/12 04/24/12	COMMERCIAL TRANSPORTATION	571.60	
05-31	AP 00458175	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	379.80	
05-31	AP 00458177	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458180	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	285.80	
05-31	AP 00458183	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12	COMMERCIAL TRANSPORTATION	285.80	
06-01	AP 00458130	HON. JOHN KLINE	05/14/12 05/14/12	TAXI/PARKING/TOLLS	17.22	
06-01	AP 00458132	PELLETIER, PATRICK	05/09/12 05/09/12	TAXI/PARKING/TOLLS	18.31	
06-01	AP 00458134	PELLETIER, PATRICK	05/10/12 05/10/12	TAXI/PARKING/TOLLS	20.00	
06-01	AP 00458136	PELLETIER, PATRICK	05/13/12 05/13/12	TAXI/PARKING/TOLLS	26.78	
06-01	AP 00458138	PELLETIER, PATRICK	05/14/12 05/14/12	TAXI/PARKING/TOLLS	23.24	
06-01	AP 00458139	BOUDREAU, LYNDA L.	05/04/12 05/09/12	PRIVATE AUTO MILEAGE	97.20	
06-01	AP 00458140	BOUDREAU, LYNDA L.	05/09/12 05/11/12	PRIVATE AUTO MILEAGE	86.80	
06-01	AP 00458143	BOUDREAU, LYNDA L.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	47.60	
06-01	AP 00458149	BRYANT, SARAH W.	05/03/12 05/15/12	PRIVATE AUTO MILEAGE	99.60	
06-01	AP 00458158	BOUDREAU, LYNDA L.	04/24/12 05/02/12	PRIVATE AUTO MILEAGE	69.20	
06-01	AP 00458163	COYEL, BETH C.	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	12.00	
06-01	AP 00458164	STEFFEN, CYNTHIA A.	05/01/12 05/14/12	PRIVATE AUTO MILEAGE	26.40	
06-12	AP 00464372	COYEL, BETH C.	05/27/12 05/27/12	PRIVATE AUTO MILEAGE	13.60	
06-12	AP 00464378	YOUNG, TROY A.	05/15/12 05/17/12	LODGING	1,036.22	
06-12	AP 00464381	YOUNG, TROY A.	05/15/12 05/17/12	TAXI/PARKING/TOLLS	40.00	
06-12	AP 00464383	HINZ, JEAN	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	35.00	

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06-12	AP	00464386	HINZ, JEAN	06/02/12	06/02/12	GASOLINE	50.51
06-14	AP	00464810	BOUDREAU, LYNDA L.	05/23/12	05/31/12	PRIVATE AUTO MILEAGE	60.40
06-25	AP	00475979	HINZ, JEAN	05/18/12	06/05/12	CAR RENTAL	550.98
06-25	AP	00475980	HINZ, JEAN	06/04/12	06/04/12	GASOLINE	19.05
06-25	AP	00475981	HINZ, JEAN	05/18/12	05/29/12	MEALS	17.06
06-25	AP	00475983	DOROBIALA, BROOKE	05/30/12	06/13/12	PRIVATE AUTO MILEAGE	91.60
06-25	AP	00475986	BOUDREAU, LYNDA L.	06/04/12	06/15/12	PRIVATE AUTO MILEAGE	113.20
06-27	AP	00477791	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477797	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477802	CITIBANK GOV CARD SERVICE	05/13/12	05/14/12	COMMERCIAL TRANSPORTATION	571.60
06-27	AP	00477805	CITIBANK GOV CARD SERVICE	05/15/12	05/17/12	COMMERCIAL TRANSPORTATION	571.60
06-27	AP	00477807	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	285.80
06-27	AP	00477809	CITIBANK GOV CARD SERVICE	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	759.60
06-28	AP	00477803	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	379.80
TRAVEL TOTALS:							11,379.25
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414939	DISH NETWORK	03/21/12	04/20/12	UTILITIES	83.94
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.51
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	8.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	88.75
04-16	AP	00424386	101 WEST BURNSVILLE PARKWAY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	8.98
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	8.27
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.61
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	8.87
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	146.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,387.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.15
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-03	AP	00437556	CENTURYLINK	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
05-03	AP	00437558	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.60
05-03	AP	00437561	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75
05-03	AP	00437562	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	17.15
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-15	AP	00443764	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45
05-15	AP	00443766	DISH NETWORK	04/21/12	05/20/12	UTILITIES	76.94
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.98
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	18.85
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-16	AP	00446897	101 WEST BURNSVILLE PARKWAY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
05-21	AP	00452278	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
05-21	AP	00452282	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75
05-21	AP	00452285	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27
05-21	AP	00452288	DISH NETWORK	05/21/12	06/20/12	UTILITIES	83.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
05-21	AP 00452291	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45	
05-21	AP 00452296	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.46	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	72.28	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	146.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,155.32	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.95	
06-01	AP 00458147	BRYANT, SARAH W.	05/15/12 05/15/12	EQUIP RENTAL (EFF 1/3/03)	580.03	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	38.09	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	0.65	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	75.67	
06-12	AP 00463961	EAGAN COMMUNITY CENTER	05/17/12 05/17/12	TEMPORARY SPACE RENTAL	2,937.00	
06-16	AP 00468859	101 WEST BURNSVILLE PARKWAY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75	
06-25	AP 00475991	CENTURYLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00	
06-25	AP 00475993	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.09	
06-25	AP 00475997	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.27	
06-25	AP 00475999	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	426.75	
06-25	AP 00476001	DISH NETWORK	06/21/12 07/20/12	UTILITIES	76.94	
06-25	AP 00476005	HINZ, JEAN	06/08/12 06/08/12	UTILITIES	9.95	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	30.25	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	51.07	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	30.52	
06-26	AP 00476819	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.45	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-27	AP 00477854	CITIZEN DIALOG, LLC	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477856	CITIZEN DIALOG, LLC	02/06/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477857	CITIZEN DIALOG, LLC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477859	CITIZEN DIALOG, LLC	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-27	AP 00477860	CITIZEN DIALOG, LLC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	146.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,175.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.57	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,930.24	
PRINTING AND REPRODUCTION						
05-03	AP 00437560	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	77.85	
05-13	AP 00442647	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	48.90	
05-14	AP 00443006	ACCURATE WORD LLC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	80.90	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	35.90	
06-01	AP 00458156	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	39.90	
06-12	AP 00464370	YOUNG, TROY A.	05/11/12 05/11/12	PRINTING & REPRODUCTION	164.82	

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06-14	AP	00465530	CITIZEN DIALOG, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	14,767.50
06-14	AP	00465534	CITIZEN DIALOG, LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	12,895.00
06-14	AP	00465538	CITIZEN DIALOG, LLC	05/16/12	05/16/12	PRINTING & REPRODUCTION	12,813.00
06-20	GL	LAW0020146		06/07/12	06/07/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
06-27	AP	00477884	CITIZEN DIALOG, LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	9,580.50
06-27	AP	00477889	CITIZEN DIALOG, LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	7,704.00
06-27	AP	00477891	CITIZEN DIALOG, LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	10,350.00
PRINTING AND REPRODUCTION TOTALS:							68,678.27
OTHER SERVICES							
04-16	AP	00424524	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00424882	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-13	AP	00442649	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-16	AP	00447036	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468995	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,463.50
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)	400.00
04-04	AP	00417058	BOUDREAU, LYNDA L.	03/06/12	03/06/12	FOOD & BEVERAGE	15.00
04-04	AP	00417068	CITY OF SAVAGE	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
04-04	AP	00417144	DOROBIALA, BROOKE	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	115.63
04-04	AP	00417146	COYEL, BETH C.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	39.80
04-04	AP	00417147	DOROBIALA, BROOKE	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	33.99
04-05	AP	00417062	HASTINGS STAR GAZETTE	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	70.00
04-05	AP	00417066	SOUTH WASHINGTON COUNTY	05/03/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L	44.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	112.50
04-16	AP	00422681	COYEL, BETH C.	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	10.69
04-16	AP	00422689	BOUDREAU, LYNDA L.	04/02/12	04/02/12	FOOD & BEVERAGE	9.00
04-16	AP	00422846	COYEL, BETH C.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	67.48
04-16	AP	00422850	DOROBIALA, BROOKE	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	17.15
04-16	AP	00422852	BOUDREAU, LYNDA L.	03/13/12	03/13/12	FOOD & BEVERAGE	40.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	198.54
04-18	AP	00425508	CULLIGAN	03/14/12	04/30/12	WATER	124.10
04-19	AP	00425451	CULLIGAN OF ELKRIDGE	05/01/12	05/31/12	WATER	42.30
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-384.30
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	562.27
05-13	AP	00442648	MONTGOMERY MESSENGER	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	44.00
05-13	AP	00442659	JOHNSON, AYA S.	04/28/12	04/29/12	FOOD & BEVERAGE	52.08
05-14	AP	00442995	COYEL, BETH C.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	78.32
05-14	AP	00443009	BOUDREAU, LYNDA L.	04/24/12	04/24/12	FOOD & BEVERAGE	7.40
05-15	AP	00443768	CANNON FALLS BEACON NEWSPAPER	05/06/12	05/05/13	PUBLICATIONS/REFERENCE MAT'L	36.00
05-15	AP	00443769	CITY OF SAVAGE	04/20/12	04/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-15	AP	00444078	COYEL, BETH C.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	3.17
05-15	AP	00444079	BOUDREAU, LYNDA L.	03/20/12	03/20/12	FOOD & BEVERAGE	20.00
05-15	AP	00444605	BOUDREAU, LYNDA L.	04/11/12	04/11/12	FOOD & BEVERAGE	30.00
05-15	AP	00444609	BOUDREAU, LYNDA L.	04/12/12	04/12/12	FOOD & BEVERAGE	8.00
05-16	AP	00444608	BOUDREAU, LYNDA L.	04/02/12	04/02/12	FOOD & BEVERAGE	6.50
05-21	AP	00452274	CULLIGAN	05/01/12	05/31/12	WATER	86.40
05-21	AP	00452277	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	WATER	42.30
05-24	AP	00455235	JOHNSON, AYA S.	04/28/12	04/29/12	FOOD & BEVERAGE	-52.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-801.25
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		652.08
06-01	AP	00458145 DOROBIALA, BROOKE	05/16/12 05/16/12	FOOD & BEVERAGE		171.98
06-01	AP	00458151 BRYANT, SARAH W.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		42.90
06-01	AP	00458153 BRYANT, SARAH W.	05/03/12 05/03/12	FOOD & BEVERAGE		25.69
06-01	AP	00458155 BOUDREAU, LYNDA L.	05/10/12 05/10/12	FOOD & BEVERAGE		8.00
06-01	AP	00458159 BOUDREAU, LYNDA L.	04/25/12 04/25/12	FOOD & BEVERAGE		20.00
06-01	AP	00458160 BOUDREAU, LYNDA L.	04/26/12 04/26/12	FOOD & BEVERAGE		35.00
06-01	AP	00458166 ZUMBROTA NEWS-RECORD	06/20/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-01	AP	00458168 CONGRESSIONAL MANAGEMENT FNDTN	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L		360.00
06-01	AP	00458170 CITY OF SAVAGE	05/22/12 05/22/12	PUBLICATIONS/REFERENCE MAT'L		20.00
06-06	AP	00460037 BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		73.64
06-07	AP	00458661 BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		104.52
06-12	AP	00463963 THE FREE PRESS	06/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		116.80
06-12	AP	00463965 THE NEW PRAGUE TIMES	06/30/12 06/29/13	PUBLICATIONS/REFERENCE MAT'L		48.00
06-12	AP	00464371 BOUDREAU, LYNDA L.	05/09/12 05/09/12	FOOD & BEVERAGE		18.00
06-12	AP	00464374 COYEL, BETH C.	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		10.33
06-12	AP	00464380 YOUNG, TROY A.	05/15/12 05/17/12	FOOD & BEVERAGE		88.94
06-13	AP	00464376 COYEL, BETH C.	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		31.97
06-14	AP	00464813 BOUDREAU, LYNDA L.	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
06-14	AP	00466192 BOUDREAU, LYNDA L.	05/23/12 05/23/12	FOOD & BEVERAGE		20.00
06-15	AP	00464818 BOUDREAU, LYNDA L.	05/25/12 05/25/12	FOOD & BEVERAGE		20.00
06-15	AP	00466185 BOUDREAU, LYNDA L.	05/25/12 05/25/12	FOOD & BEVERAGE		15.00
06-22	AP	00475728 BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		236.75
06-25	AP	00475988 CULLIGAN	05/08/12 06/30/12	WATER		73.45
06-25	AP	00475989 CULLIGAN OF ELKRIDGE	07/01/12 07/31/12	WATER		42.30
06-25	AP	00475995 PHILLSON AWARDS ETC. LLC	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		24.42
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-231.30
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		333.82
					SUPPLIES AND MATERIALS TOTALS:	3,543.28
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		71.40
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		71.40
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		71.40
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,115.17
					OFFICE TOTALS:	447,115.17
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855 PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		272.73
05-10	AP	00440855 PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		572.81
					PRINTING AND REPRODUCTION TOTALS:	845.54

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SUPPLIES AND MATERIALS								
05-03	AR	FIN-05446-BD	HUCKLE MEDIA LLC	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	-57.50	
							SUPPLIES AND MATERIALS TOTALS:	-57.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.04
							OFFICE TOTALS:	788.04

2010 HON. FRANK KRAVOTIL JR.		OFFICIAL EXPENSES OF MEMBERS						
TRAVEL								
05-25	AP	00020206	LEE-BROOKS,TAMARA	09/23/10	09/29/10	PRIVATE AUTO MILEAGE	-159.78	
							TRAVEL TOTALS:	-159.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.78
							OFFICE TOTALS:	-159.78

2012 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,924.84	1,267.30
PERSONNEL COMPENSATION	556,435.13	287,535.31
TRAVEL	8,229.34	2,086.17
RENT, COMMUNICATION, UTILITIES	50,256.21	25,754.62
PRINTING AND REPRODUCTION	277.38	266.18
OTHER SERVICES	17,369.21	8,668.98
SUPPLIES AND MATERIALS	3,251.57	1,324.33
EQUIPMENT	1,551.91	746.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,295.59	327,649.08
OFFICE TOTALS:	640,295.59	327,649.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	967.78	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	228.00	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-17.03	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	123.41	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-34.86	
							FRANKED MAIL TOTALS:	1,267.30

PERSONNEL COMPENSATION

BAUMAN,BRADLEY M	04/15/12	04/30/12	SHARED EMPLOYEE	1,161.60
BENEDICT,JAMES J	04/01/12	06/30/12	CONGRESSIONAL STAFF	11,250.00
BENNY, JOSEPH R.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,664.51
BOURKE, JARON	03/01/12	06/30/12	SHARED EMPLOYEE	2,500.00
CAREY, MARIAN R.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,902.58
EDGERTON, VICTOR S.	04/01/12	06/30/12	CHIEF OF STAFF	24,999.99
GELFAND, MARTIN D.	04/01/12	06/30/12	STAFF ATTORNEY	21,650.49
GOMEZ, LUIS A.	04/01/12	06/30/12	CONGRESSIONAL STAFF	13,811.04
INCHAK, STEPHEN T.	04/01/12	06/30/12	SENIOR SOCIAL WORKER	11,846.25
JADALLAH, MALAK	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,337.83
JADALLAH,DIALA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
LOPEZ,JAVIER	04/01/12	06/30/12	PART-TIME EMPLOYEE	10,070.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
		MILES, CHRISTINE	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,043.78
		NOFEL, PAIGE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		7,552.50
		PATTERSON, MICHAEL S	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,375.00
		PETTUS, MORRIS A.	04/01/12 06/30/12	CONGRESSIONAL AIDE		10,724.97
		ROKAKIS, LAURIE	04/01/12 06/30/12	SOCIAL WORKER		11,250.00
		SCHULMAN, HOWARD A	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,569.99
		VITTARDI, LYNN M.	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,839.25
		VOSSBRINCK, CANDACE A	04/01/12 06/30/12	EXECUTIVE ASSISTANT		22,735.53
		WHITE, NATHANIEL D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,749.99
		ZAMIR, YONATAN E	04/01/12 06/30/12	COUNSEL		19,500.00
				PERSONNEL COMPENSATION TOTALS:		287,535.31
TRAVEL						
04-02	AP 00415568	INCHAK, STEPHEN T.	02/29/12 03/02/12	PRIVATE AUTO MILEAGE		54.06
04-02	AP 00415570	INCHAK, STEPHEN T.	03/02/12 03/02/12	TAXI/PARKING/TOLLS		14.00
04-02	AP 00415571	PATTERSON, MICHAEL S	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		24.48
04-02	AP 00415572	PATTERSON, MICHAEL S	03/24/12 03/24/12	PRIVATE AUTO MILEAGE		11.73
04-02	AP 00415583	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		193.80
04-02	AP 00415596	VOSSBRINCK, CANDACE A	03/08/12 03/29/12	PRIVATE AUTO MILEAGE		22.80
04-03	AP 00415586	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	TAXI/PARKING/TOLLS		17.25
04-03	AP 00415587	HON. DENNIS J. KUCINICH	03/17/12 03/17/12	TAXI/PARKING/TOLLS		3.75
04-20	AP 00429919	PATTERSON, MICHAEL S	03/24/12 03/24/12	TAXI/PARKING/TOLLS		13.00
04-20	AP 00429922	PETTUS, MORRIS A.	01/30/12 04/02/12	PRIVATE AUTO MILEAGE		33.15
04-20	AP 00429928	BENEDICT, JAMES J	02/27/12 04/05/12	PRIVATE AUTO MILEAGE		55.62
04-20	AP 00429931	GELFAND, MARTIN D.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		109.14
04-20	AP 00429933	GELFAND, MARTIN D.	02/01/12 02/22/12	TAXI/PARKING/TOLLS		9.75
04-20	AP 00429935	GELFAND, MARTIN D.	03/07/12 03/22/12	PRIVATE AUTO MILEAGE		107.10
04-20	AP 00429937	GELFAND, MARTIN D.	03/16/12 03/23/12	TAXI/PARKING/TOLLS		15.25
05-03	AP 00437566	PATTERSON, MICHAEL S	04/18/12 04/18/12	TAXI/PARKING/TOLLS		3.50
05-10	AP 00441397	VOSSBRINCK, CANDACE A	03/29/12 04/26/12	PRIVATE AUTO MILEAGE		33.41
06-06	AP 00460773	VOSSBRINCK, CANDACE A	04/27/12 05/30/12	PRIVATE AUTO MILEAGE		47.57
06-14	AP 00466195	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		691.58
06-14	AP 00466205	PATTERSON, MICHAEL S	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		11.22
06-14	AP 00466210	HON. DENNIS J. KUCINICH	06/02/12 06/02/12	TAXI/PARKING/TOLLS		85.00
06-14	AP 00466215	MILES, CHRISTINE	05/05/12 06/05/12	PRIVATE AUTO MILEAGE		66.30
06-21	AP 00474558	PATTERSON, MICHAEL S	06/06/12 06/13/12	PRIVATE AUTO MILEAGE		62.73
06-26	AP 00477507	GELFAND, MARTIN D.	04/18/12 04/20/12	TAXI/PARKING/TOLLS		6.75
06-26	AP 00477510	GELFAND, MARTIN D.	05/04/12 05/24/12	PRIVATE AUTO MILEAGE		172.89
06-26	AP 00477512	GELFAND, MARTIN D.	05/11/12 05/24/12	TAXI/PARKING/TOLLS		2.25
06-27	AP 00477502	GELFAND, MARTIN D.	04/17/12 04/30/12	PRIVATE AUTO MILEAGE		128.21
06-28	AP 00478437	BENEDICT, JAMES J	05/15/12 06/16/12	PRIVATE AUTO MILEAGE		89.88
				TRAVEL TOTALS:		2,086.17
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415560	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		67.68

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04-03	AP	00415565	COX COMMUNICATIONS CLEVELAND	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	97.27
04-03	AP	00415576	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	473.51
04-20	AP	00429913	AT&T	02/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	462.41
04-20	AP	00429916	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	170.03
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	308.17
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.74
04-27	AP	00434331	COX COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	41.91
04-27	AP	00434333	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
05-09	AP	00441400	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	329.29
05-10	AP	00441829	WHITE,NATHANIEL D	04/21/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	21.93
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
05-24	AP	00454441	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
05-24	AP	00454442	COX COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.59
05-24	AP	00454972	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	458.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	297.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.97
06-04	AP	00458926	WHITE,NATHANIEL D	05/21/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-14	AP	00466200	CAREY, MARIAN R	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	9.00
06-14	AP	00466203	AT&T	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	326.24
06-14	AP	00466208	NOFEL,PAIGE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-14	AP	00466218	MILES, CHRISTINE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	91.36
06-21	AP	00474536	AT&T	04/28/12	05/29/12	TELECOMSRV/EQ/TOLL CHARGE	445.46
06-21	AP	00474556	COX COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	69.59
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
06-27	AP	00477752	WHITE,NATHANIEL D	06/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-28	AP	00478427	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.17
06-28	AP	00478433	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	17.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	302.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,754.62
			PRINTING AND REPRODUCTION				
04-20	AP	00429929	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	67.00
05-24	AP	00454443	WHITE,NATHANIEL D	05/08/12	05/08/12	PRINTING & REPRODUCTION	19.50
06-21	AP	00474553	PHIL VEDDA AND SONS INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	179.68
						PRINTING AND REPRODUCTION TOTALS:	266.18
			OTHER SERVICES				
04-16	AP	00424299	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
04-16	AP	00424390	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-20	AP	00429924	INFOSHRED.NET	03/29/12	03/29/12	JANITORIAL AND MAINT SERV	438.75
04-20	AP	00430248	DUMAN'S LOCK & SAFE INC	03/23/12	03/23/12	JANITORIAL AND MAINT SERV	330.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	283.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
05-16	AP 00446813	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-16	AP 00446901	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	283.91	
06-16	AP 00468777	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-16	AP 00468863	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	283.91	
				OTHER SERVICES TOTALS:	8,668.98	
SUPPLIES AND MATERIALS						
04-02	AP 00415563	STAPLES CREDIT PLAN	02/16/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	64.62	
04-02	AP 00415579	WHITE,NATHANIEL D	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	20.98	
04-20	AP 00429926	CULLIGAN	04/01/12 04/30/12	WATER	31.25	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	16.98	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	370.83	
05-03	AP 00437564	CAREY, MARIAN R.	04/17/12 04/17/12	FOOD & BEVERAGE	40.42	
05-09	AP 00441384	STAPLES CREDIT PLAN	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	157.01	
05-09	AP 00441388	CULLIGAN	05/01/12 05/31/12	WATER	31.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	51.98	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-126.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	35.03	
06-04	AP 00458928	PATTERSON,MICHAEL S	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	9.69	
06-06	AP 00460769	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER	31.25	
06-06	AP 00460774	VOSSBRINCK,CANDACE A	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L	20.78	
06-14	AP 00466216	MILES, CHRISTINE	04/30/12 05/01/12	FOOD & BEVERAGE	45.57	
06-14	AP 00466221	MILES, CHRISTINE	05/09/12 05/09/12	HABITATION EXPENSE	46.00	
06-15	AP 00466212	THE NEW YORK TIMES	05/28/12 11/25/12	PUBLICATIONS/REFERENCE MAT'L	215.96	
06-21	AP 00474563	THE NEW YORK TIMES	05/31/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	212.21	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	51.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-254.05	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	250.69	
				SUPPLIES AND MATERIALS TOTALS:	1,324.33	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	208.00	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	40.73	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	208.00	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	40.73	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	40.73	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	208.00	
				EQUIPMENT TOTALS:	746.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,649.08	
				OFFICE TOTALS:	327,649.08	

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2011 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	428.85	
							FRANKED MAIL TOTALS:	428.85
TRAVEL								
04-02	AP	00415590	HON. DENNIS J. KUCINICH	11/18/11	11/18/11	TAXI/PARKING/TOLLS	62.00	
							TRAVEL TOTALS:	62.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.85
							OFFICE TOTALS:	490.85

2012 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,551.01	2,150.82
PERSONNEL COMPENSATION	427,926.04	215,074.09
TRAVEL	40,756.90	25,471.21
RENT, COMMUNICATION, UTILITIES	34,047.29	20,178.04
PRINTING AND REPRODUCTION	6,160.97	5,721.62
OTHER SERVICES	9,030.00	5,405.00
SUPPLIES AND MATERIALS	6,581.39	4,735.71
EQUIPMENT	1,060.48	569.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,114.08	279,306.23
OFFICE TOTALS:	534,114.08	279,306.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	991.90	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-71.22
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	488.93	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.76
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	800.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.03
							FRANKED MAIL TOTALS:	2,150.82
PERSONNEL COMPENSATION								
			ANDERSON, LISA R	04/01/12	06/30/12	CASEWORKER	15,270.83	
			BALL, JACOB G	04/01/12	06/30/12	DISTRICT DIRECTOR	22,312.50	
			BOHRER, JASON W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,000.00	
			CALKINS, AARON L	04/01/12	06/30/12	REGIONAL DIRECTOR	11,025.00	
			CARLTON, SCOTT M	04/01/12	06/30/12	REGIONAL DIRECTOR	11,025.00	
			CARMICHAEL, ELLEN L	04/01/12	04/30/12	COMMUNICATIONS DIRECTOR	5,625.00	
			CARMICHAEL, ELLEN L	05/01/12	05/04/12	LEGISLATIVE COUNSEL	750.00	
			CARMICHAEL, ELLEN L	05/21/12	05/04/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,625.00	
			CUNNINGTON, MICHAEL A	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
			ETCHEN, ALEXANDER J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/CORRES	11,550.00	
			GOODWIN, JOHN D	04/01/12	06/30/12	CHIEF OF STAFF	28,875.00	
			HARDY, PHILLIP J	04/01/12	06/30/12	REGIONAL DIRECTOR	13,650.00	
			LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
			MORBECK, JUDITH U	04/01/12	06/30/12	CONSTITUENT SERVICE SPECIALIST	9,341.67	
			SHOCKEY, TORI A	04/01/12	06/30/12	STAFF ASSISTANT	9,341.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
		SMITH,KARI L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,750.00
		SMITH,KYLE K	04/01/12 06/30/12	STAFF ASSISTANT		7,307.42
		STERNES,KRISTY R	04/01/12 06/30/12	STAFF ASSISTANT		8,625.00
					PERSONNEL COMPENSATION TOTALS:	215,074.09
TRAVEL						
04-03	AP 00415632	BALL, JACOB	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		93.60
04-10	AP 00418911	HARDY, PHIL	02/27/12 02/27/12	MEALS		18.37
04-10	AP 00418918	HARDY, PHIL	03/15/12 03/22/12	LODGING		257.68
04-10	AP 00418921	HARDY, PHIL	03/05/12 03/15/12	MEALS		51.72
04-10	AP 00418925	HARDY, PHIL	02/29/12 02/29/12	TAXI/PARKING/TOLLS		25.25
04-10	AP 00418933	HARDY, PHIL	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		350.05
04-12	AP 00420731	CALKINS, AARON	03/13/12 03/26/12	PRIVATE AUTO MILEAGE		412.75
04-12	AP 00420739	CALKINS, AARON	03/13/12 03/26/12	MEALS		69.07
04-12	AP 00420742	MORBECK, JUDITH U.	03/22/12 03/24/12	PRIVATE AUTO MILEAGE		86.10
04-12	AP 00420744	MORBECK, JUDITH U.	03/13/12 03/13/12	MEALS		8.22
04-13	AP 00420726	HARDY, PHIL	04/08/12 04/08/12	COMMERCIAL TRANSPORTATION		179.80
04-16	AP 00424965	CITIBANK GOV CARD SERVICE	03/22/12 04/16/12	COMMERCIAL TRANSPORTATION		1,807.60
04-16	AP 00424970	CITIBANK GOV CARD SERVICE	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		681.20
04-24	AP 00431629	CARMICHAEL, ELLEN	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		50.00
04-24	AP 00431631	CARMICHAEL, ELLEN	04/08/12 04/13/12	TAXI/PARKING/TOLLS		36.00
04-24	AP 00431632	CARMICHAEL, ELLEN	04/08/12 04/08/12	MEALS		168.40
04-24	AP 00431633	CARMICHAEL, ELLEN	03/30/12 03/30/12	TAXI/PARKING/TOLLS		22.00
04-24	AP 00431634	STERNES, KRISTY R.	04/16/12 04/17/12	PRIVATE AUTO MILEAGE		46.20
04-25	AP 00432843	THE GROVE HOTEL	04/11/12 04/13/12	LODGING		198.02
05-01	AP 00436157	THE COEUR D'ALENE RESORT	04/08/12 04/09/12	LODGING		229.40
05-02	AP 00436277	CUNNINGTON, MICHAEL	01/17/12 04/19/12	PRIVATE AUTO MILEAGE		156.20
05-02	AP 00436279	STERNES, KRISTY R.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		8.30
05-04	AP 00437768	BALL, JACOB	04/26/12 04/26/12	MEALS		21.90
05-04	AP 00437771	BALL, JACOB	04/12/12 04/12/12	TAXI/PARKING/TOLLS		4.00
05-04	AP 00437775	BALL, JACOB	04/26/12 04/27/12	GASOLINE		68.23
05-04	AP 00437777	BALL, JACOB	04/26/12 04/27/12	CAR RENTAL		41.81
05-04	AP 00437786	BALL, JACOB	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		142.60
05-04	AP 00437789	BALL, JACOB	03/15/12 03/15/12	MEALS		24.50
05-04	AP 00437792	BALL, JACOB	03/02/12 03/23/12	TAXI/PARKING/TOLLS		19.50
05-04	AP 00437797	BALL, JACOB	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		112.80
05-10	AP 00441992	CARLTON, SCOTT	03/07/12 03/15/12	PRIVATE AUTO MILEAGE		193.00
05-10	AP 00441994	CARLTON, SCOTT	04/11/12 04/12/12	PRIVATE AUTO MILEAGE		274.00
05-17	AP 00445025	CALKINS, AARON	04/09/12 04/28/12	PRIVATE AUTO MILEAGE		584.45
05-17	AP 00445026	CALKINS, AARON	04/09/12 04/28/12	MEALS		89.37
05-17	AP 00445028	CALKINS, AARON	04/23/12 04/27/12	MEALS		112.71
05-17	AP 00445030	CALKINS, AARON	04/23/12 04/27/12	TAXI/PARKING/TOLLS		72.50
05-17	AP 00445032	CALKINS, AARON	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		25.00
05-17	AP 00445035	ANDERSON,LISA R	04/04/12 04/19/12	PRIVATE AUTO MILEAGE		86.80

05-17	AP	00445036	SHOCKEY, TORI A	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	202.00
05-17	AP	00445038	SHOCKEY, TORI A	04/30/12	04/30/12	MEALS	16.88
05-17	AP	00445041	HARDY, PHIL	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	476.00
05-17	AP	00445045	HARDY, PHIL	04/08/12	04/12/12	CAR RENTAL	748.00
05-17	AP	00445047	HARDY, PHIL	04/09/12	04/12/12	GASOLINE	145.80
05-17	AP	00445050	HARDY, PHIL	04/03/12	04/11/12	MEALS	86.06
05-17	AP	00445055	HARDY, PHIL	04/28/12	04/29/12	LODGING	273.05
05-18	AP	00445182	CITIBANK GOV CARD SERVICE	04/05/12	05/17/12	COMMERCIAL TRANSPORTATION	4,922.50
05-18	AP	00447530	HARDY, PHIL	05/04/12	05/11/12	COMMERCIAL TRANSPORTATION	803.20
05-18	AP	00447535	HARDY, PHIL	05/07/12	05/07/12	TAXI/PARKING/TOLLS	37.00
05-18	AP	00449309	CARLTON, SCOTT	03/14/12	04/12/12	MEALS	33.84
05-18	AP	00452255	HARDY, PHIL	05/07/12	05/10/12	MEALS	193.49
05-23	AP	00445183	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	LODGING	174.64
05-24	AP	00454277	STERNES, KRISTY R	04/29/12	05/05/12	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	00454282	STERNES, KRISTY R	04/29/12	05/05/12	TAXI/PARKING/TOLLS	59.72
05-24	AP	00454290	STERNES, KRISTY R	04/29/12	05/04/12	MEALS	160.58
06-06	AP	00460418	CUNNINGTON, MICHAEL	05/16/12	05/16/12	MEALS	11.22
06-06	AP	00460422	CUNNINGTON, MICHAEL	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-06	AP	00460424	STERNES, KRISTY R	05/16/12	05/24/12	PRIVATE AUTO MILEAGE	34.40
06-14	AP	00465951	MORBECK, JUDITH U	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	45.00
06-14	AP	00465954	MORBECK, JUDITH U	05/09/12	05/09/12	MEALS	8.63
06-14	AP	00465958	CALKINS, AARON	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	373.10
06-14	AP	00465963	CALKINS, AARON	05/02/12	05/31/12	MEALS	85.41
06-14	AP	00465970	HARDY, PHIL	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	364.00
06-14	AP	00465972	HARDY, PHIL	05/01/12	05/02/12	LODGING	169.49
06-14	AP	00465973	HARDY, PHIL	05/07/12	05/11/12	COMMERCIAL TRANSPORTATION	50.00
06-14	AP	00465974	HARDY, PHIL	05/11/12	05/11/12	MEALS	17.85
06-14	AP	00465977	HARDY, PHIL	05/12/12	05/12/12	TAXI/PARKING/TOLLS	20.00
06-14	AP	00466226	CARLTON, SCOTT	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	323.00
06-15	AP	00466736	CITIBANK GOV CARD SERVICE	05/16/12	06/08/12	COMMERCIAL TRANSPORTATION	3,295.40
06-15	AP	00466743	CITIBANK GOV CARD SERVICE	04/30/12	05/23/12	LODGING	4,046.07
06-21	AP	00474113	BOHRER, JASON W	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	680.20
06-21	AP	00474115	BOHRER, JASON W	04/29/12	05/04/12	MEALS	64.43
06-21	AP	00474117	BOHRER, JASON W	04/29/12	05/04/12	GASOLINE	146.29
06-21	AP	00474120	BOHRER, JASON W	04/30/12	05/04/12	LODGING	366.89
06-26	AP	00476670	BOHRER, JASON W	04/29/12	05/04/12	CAR RENTAL	113.27
06-26	AP	00476673	STERNES, KRISTY R	06/01/12	06/08/12	PRIVATE AUTO MILEAGE	24.70
						TRAVEL TOTALS:	25,471.21
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415538	CENTURYLINK	03/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.88
04-02	AP	00415541	KONICA MINOLTA PREMIER FINANCE	03/11/12	04/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-10	AP	00418938	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	409.69
04-10	AP	00418943	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.90
04-10	AP	00418947	VERIZON WIRELESS	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	446.59
04-12	AP	00421777	THE WALLACE INN	03/24/12	03/24/12	TEMPORARY SPACE RENTAL	147.85
04-16	AP	00423484	CANYON COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
04-16	AP	00423485	OFFICE OF THE CITY CLERK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
04-16	AP	00423542	GLACIER 1250 IRONWOOD, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
04-16	AP 00424501	MEANS BUILDING COMPANY LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-24	AP 00431630	CARMICHAEL, ELLEN	04/08/12 04/08/12	UTILITIES	14.95	
04-25	AP 00432848	INTERMAX NETWORKS	04/01/12 04/30/12	UTILITIES	99.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	550.99	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.55	
04-30	AP 00435584	FRONTIER	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	171.08	
04-30	AP 00435586	FRONTIER	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	165.38	
04-30	AP 00435590	INTERMAX NETWORKS	05/01/12 05/31/12	UTILITIES	99.00	
04-30	AP 00435598	KONICA MINOLTA PREMIER FINANCE	04/11/12 05/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	55.00	
05-04	AP 00437800	CENTURYLINK	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	407.49	
05-04	AP 00437801	CENTURYLINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.76	
05-04	AP 00437806	CENTURYLINK	04/20/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.74	
05-04	AP 00437811	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	431.05	
05-16	AP 00445998	CANYON COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89	
05-16	AP 00445999	OFFICE OF THE CITY CLERK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
05-16	AP 00446056	GLACIER 1250 IRONWOOD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
05-16	AP 00447013	MEANS BUILDING COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-21	AP 00452496	CARLTON, SCOTT	04/11/12 04/11/12	TEMPORARY SPACE RENTAL	79.50	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	66.11	
05-29	AP 00456118	FRONTIER	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.09	
05-29	AP 00456121	INTERMAX NETWORKS	06/01/12 06/30/12	UTILITIES	99.00	
05-29	AP 00456123	KONICA MINOLTA PREMIER FINANCE	05/11/12 06/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	222.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	576.68	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.32	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	160.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-06	AP 00460420	CUNNINGTON, MICHAEL	05/16/12 05/16/12	UTILITIES	12.95	
06-06	AP 00460426	CENTURYLINK	05/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.74	
06-06	AP 00460429	CENTURYLINK	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	409.48	
06-06	AP 00460433	VERIZON WIRELESS	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.21	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-15	AP 00467058	CENTURYLINK	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.76	
06-16	AP 00467969	CANYON COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89	
06-16	AP 00467970	OFFICE OF THE CITY CLERK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
06-16	AP 00468027	GLACIER 1250 IRONWOOD, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
06-16	AP 00468972	MEANS BUILDING COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	16.89	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	14.74	

06-26	AP	00476677	INTERMAX NETWORKS	07/01/12	07/31/12	UTILITIES	99.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	565.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.63
RENT, COMMUNICATION, UTILITIES TOTALS:							20,178.04
PRINTING AND REPRODUCTION							
04-12	AP	00420796	KEN GROUP CORPORATION	02/10/12	02/10/12	PRINTING & REPRODUCTION	4,490.90
04-12	AP	00420800	ICONSTITUENT	02/29/12	02/29/12	ADVERTISEMENTS	1,000.00
04-24	AP	00431617	BOISE OFFICE EQUIPMENT	03/01/12	04/01/12	PRINTING & REPRODUCTION	94.36
05-04	AP	00437795	BALL, JACOB	03/15/12	03/15/12	PRINTING & REPRODUCTION	96.46
05-10	AP	00441314	ACCURATE WORD LLC	04/24/12	04/24/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							5,721.62
OTHER SERVICES							
04-16	AP	00423874	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00424438	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	13,950.00
04-30	AP	00438426	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	-13,950.00
05-16	AP	00446386	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00449311	CARLTON, SCOTT	02/01/12	02/01/12	TRAINING	65.00
06-16	AP	00468353	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,405.00
SUPPLIES AND MATERIALS							
04-02	AP	00415551	OFFICE VALUE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	66.00
04-03	AP	00415543	CULLIGAN LLC	04/01/12	04/30/12	WATER	10.95
04-03	AP	00415547	OFFICE VALUE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	95.56
04-04	AP	00415636	BALL, JACOB	02/22/12	02/22/12	FOOD & BEVERAGE	202.48
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	304.30
04-10	AP	00418904	HARDY, PHIL	02/10/12	02/10/12	PUBLICATIONS/REFERENCE MAT'L	21.25
04-10	AP	00418909	HARDY, PHIL	02/14/12	02/14/12	FOOD & BEVERAGE	15.00
04-10	AP	00418929	HARDY, PHIL	03/01/12	03/28/12	FOOD & BEVERAGE	78.00
04-10	AP	00418950	CULLIGAN OF SW IDAHO	04/01/12	04/30/12	WATER	26.70
04-10	AP	00418953	OFFICE VALUE	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	36.99
04-12	AP	00420642	ALLIANCE MICRO	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	440.00
04-12	AP	00420736	CALKINS, AARON	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-12	AP	00420803	OFFICE VALUE	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	18.81
04-16	AP	00421464	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	365.98
04-18	AP	00428621	CAPITOL MARKING PRD.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	13.00
04-24	AP	00431621	OFFICE VALUE	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	108.48
04-24	AP	00431626	OFFICE VALUE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	28.62
04-25	AP	00432852	BOISE WINDOW TINT LLC	04/17/12	04/17/12	HABITATION EXPENSE	100.00
04-30	AP	00433691	ICONSTITUENT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	499.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-419.90
04-30	GL	FRM0018859		04/17/12	04/17/12	FRAMING (TRANSFER)	150.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	756.19
05-04	AP	00437766	LESTER, DEAN A.	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	96.00
05-04	AP	00437780	BALL, JACOB	04/24/12	04/24/12	HABITATION EXPENSE	159.35
05-04	AP	00437814	CULLIGAN OF SW IDAHO	03/28/12	04/25/12	WATER	35.60
05-04	AP	00437817	OFFICE VALUE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	54.37
05-04	AP	00437821	OFFICE VALUE	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		8.56
05-10	AP 00441317	CULLIGAN LLC	05/01/12 05/31/12	WATER		10.95
05-10	AP 00441321	PITNEY BOWES INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		80.98
05-18	AP 00447536	GOODWIN, JOHN	05/09/12 05/09/12	FOOD & BEVERAGE		280.98
05-24	AP 00454297	LESTER, DEAN A.	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		24.95
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-71.80
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		196.57
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		120.42
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		23.75
06-06	AP 00460411	OFFICE VALUE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		55.28
06-06	AP 00460413	OFFICE VALUE	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		90.60
06-06	AP 00460435	CULLIGAN OF SW IDAHO	05/09/12 05/23/12	WATER		23.70
06-07	AP 00460434	CULLIGAN LLC	06/01/12 06/30/12	WATER		10.95
06-14	AP 00465966	CALKINS, AARON	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		19.37
06-21	AP 00474110	BOHRER, JASON W.	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		71.35
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		96.72
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		99.68
06-26	AP 00476680	OFFICE VALUE	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		92.85
06-26	AP 00476683	OFFICE VALUE	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		79.83
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-71.10
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		158.02
				SUPPLIES AND MATERIALS TOTALS:		4,735.71
EQUIPMENT						
04-30	AP 00433691	ICONSTITUENT	04/17/12 04/17/12	WARRANTIES		79.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		163.58
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		163.58
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		163.58
				EQUIPMENT TOTALS:		569.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,306.23
				OFFICE TOTALS:		279,306.23
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		76.48
				FRANKED MAIL TOTALS:		76.48
TRAVEL						
04-30	AP 00435754	CUNNINGTON, MICHAEL	06/08/11 08/31/11	PRIVATE AUTO MILEAGE		61.80
				TRAVEL TOTALS:		61.80
OTHER SERVICES						
04-03	AP 00415641	ICONSTITUENT	12/13/11 12/13/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-30	AP 00435751	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-30	AP 00438426	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		13,950.00
				OTHER SERVICES TOTALS:		15,700.00

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SUPPLIES AND MATERIALS											
04-16	AP	00421489	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	98.00				
05-07	AP	00439612	ICONSTITUENT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	98.65				
05-07	AP	00439625	ICONSTITUENT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	341.00				
										SUPPLIES AND MATERIALS TOTALS:	537.65
EQUIPMENT											
04-16	AP	00421483	ICONSTITUENT	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,711.10				
04-16	AP	00421489	ICONSTITUENT	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00				
05-07	AP	00439618	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	813.84				
05-07	AP	00439625	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00				
06-20	AP	00472920	DAMILIC CORPORATION	02/15/12	02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.00				
06-20	AP	00472920	DAMILIC CORPORATION	02/15/12	02/15/12	WARRANTIES	436.00				
										EQUIPMENT TOTALS:	7,499.94
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,875.87
										OFFICE TOTALS:	23,875.87

2012 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,681.37	16,702.53
PERSONNEL COMPENSATION	482,053.31	244,579.96
TRAVEL	32,186.37	21,602.29
RENT, COMMUNICATION, UTILITIES	53,249.16	26,811.82
PRINTING AND REPRODUCTION	16,547.88	16,054.74
OTHER SERVICES	22,017.00	11,008.50
SUPPLIES AND MATERIALS	3,811.34	2,897.89
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,530.43	340,149.73
OFFICE TOTALS:	647,530.43	340,149.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,777.27				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	237.97				
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-98.29				
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	819.88				
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-22.38				
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,042.08				
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-54.00				
										FRANKED MAIL TOTALS:	16,702.53
PERSONNEL COMPENSATION											
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL MANAGER	3,825.51				
			ANDERSON, DALE A	04/01/12	06/30/12	MILITARY AND VETERAN'S LIAISON	11,109.99				
			BOLZ, LESLIE J	02/01/12	06/30/12	DEPUTY CHIEF OF STAFF	18,991.63				
			COLBURN, LEE J	04/01/12	06/30/12	SENIOR MILITARY & DEFENSE ADV	17,675.01				
			DAVIS, BRETT	04/01/12	06/30/12	FIELD REP & CASEWORKER	8,143.26				
			EASTMAN, JASON	04/01/12	04/08/12	STAFF ASSISTANT	505.00				
			EASTMAN, JASON	04/01/12	04/08/12	STAFF ASSISTANT (OTHER COMPENSATION)	336.67				
			HANZLIK, ROBERT M	06/04/12	06/30/12	PAID INTERN	900.00				
			HARTMANN, REBECCA M.	04/01/12	06/30/12	SENIOR CASEWORKER	11,109.99				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DOUG LAMBORN—Con.							
		LAGLE,CHRISTINE P	06/04/12 06/30/12	PAID INTERN		900.00	
		LEVA,AUTUMN M	04/01/12 06/30/12	EXECUTIVE ASSISTANT/LEGISLATIV		10,605.00	
		MCCLURE,MALLORI B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,993.76	
		MICHALSON,KRISTINE J	04/01/12 06/30/12	PRESS SECRETARY		12,624.99	
		MILLER, LUCUS C	05/08/12 06/30/12	STAFF ASSISTANT		4,416.67	
		MILLER,BRANDON M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,079.99	
		MORTENSEN,CATHERINE M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		20,705.01	
		NORDBERG,DANIEL P	04/01/12 06/30/12	DISTRICT DIRECTOR		17,927.49	
		PHLEN, CHRISTOPHER D.	04/01/12 06/30/12	CHIEF OF STAFF		35,349.99	
		RALL,JOSEPH F	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		15,150.00	
		REGO,JARRED L	04/01/12 06/30/12	STAFF/PRESS ASSISTANT		8,079.99	
		ROBINSON BRANDON	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,050.00	
		ROBINSON BRANDON	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		2,525.00	
		STEAHLY,MOLLY	06/04/12 06/30/12	PAID INTERN		900.00	
		ZIEGLER,DAN A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,675.01	
				PERSONNEL COMPENSATION TOTALS:		244,579.96	
		TRAVEL					
04-05	AP	00417623	PHLEN, CHRISTOPHER D.	03/06/12 03/28/12	TAXI/PARKING/TOLLS	129.50	
04-05	AP	00417632	HON. DOUG LAMBORN	03/22/12 03/22/12	TAXI/PARKING/TOLLS	65.00	
04-05	AP	00417633	PHLEN, CHRISTOPHER D.	03/26/12 03/29/12	PRIVATE AUTO MILEAGE	75.00	
04-13	AP	00422280	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	TAXI/PARKING/TOLLS	32.25	
04-16	AP	00422278	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION	1,567.80	
04-16	AP	00424746	RALL,JOSEPH F	03/22/12 03/22/12	TAXI/PARKING/TOLLS	10.00	
04-16	AP	00424750	RALL,JOSEPH F	02/08/12 03/21/12	PRIVATE AUTO MILEAGE	871.00	
04-17	AP	00425422	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	MEALS	366.07	
04-17	AP	00425426	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	TAXI/PARKING/TOLLS	615.33	
04-17	AP	00425432	CITIBANK GOV CARD SERVICE	03/05/12 03/26/12	COMMERCIAL TRANSPORTATION	2,516.40	
04-17	AP	00425616	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	LODGING	1,309.96	
04-25	AP	00432295	HON. DOUG LAMBORN	02/20/12 02/22/12	PRIVATE AUTO MILEAGE	115.00	
04-25	AP	00432297	DAVIS,BRETT	04/12/12 04/12/12	PRIVATE AUTO MILEAGE	65.00	
04-25	AP	00432304	NORDBERG,DANIEL P	01/04/12 04/16/12	PRIVATE AUTO MILEAGE	294.70	
05-08	AP	00440589	PHLEN, CHRISTOPHER D.	04/11/12 04/26/12	PRIVATE AUTO MILEAGE	262.00	
05-08	AP	00440590	DAVIS,BRETT	04/19/12 04/19/12	PRIVATE AUTO MILEAGE	16.00	
05-13	AP	00442596	HON. DOUG LAMBORN	03/29/12 03/29/12	TAXI/PARKING/TOLLS	65.00	
05-13	AP	00442670	RALL,JOSEPH F	04/13/12 04/14/12	LODGING	93.45	
05-13	AP	00442671	RALL,JOSEPH F	04/03/12 04/27/12	PRIVATE AUTO MILEAGE	516.50	
05-15	AP	00444187	CITIBANK GOV CARD SERVICE	03/30/12 05/08/12	COMMERCIAL TRANSPORTATION	1,548.60	
05-15	AP	00444189	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS	31.00	
05-15	AP	00444191	CITIBANK GOV CARD SERVICE	03/28/12 04/25/12	MEALS	153.82	
05-15	AP	00444192	CITIBANK GOV CARD SERVICE	03/30/12 04/20/12	TAXI/PARKING/TOLLS	147.00	
05-15	AP	00444193	CITIBANK GOV CARD SERVICE	04/17/12 04/24/12	COMMERCIAL TRANSPORTATION	1,386.80	
05-16	AP	00445072	PHLEN, CHRISTOPHER D.	04/16/12 04/16/12	TAXI/PARKING/TOLLS	8.00	
05-16	AP	00445074	PHLEN, CHRISTOPHER D.	05/02/12 05/10/12	PRIVATE AUTO MILEAGE	150.00	

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05-29	AP	00455651	ZIEGLER,DAN A	05/08/12	05/10/12	TAXI/PARKING/TOLLS	50.00
05-29	AP	00455664	PHELEN, CHRISTOPHER D.	05/14/12	05/18/12	PRIVATE AUTO MILEAGE	75.00
05-29	AP	00455676	PHELEN, CHRISTOPHER D.	03/26/12	05/15/12	TAXI/PARKING/TOLLS	222.01
06-04	AP	00459558	ANDERSON,DALE A	01/10/12	04/19/12	TAXI/PARKING/TOLLS	333.50
06-04	AP	00459560	ANDERSON,DALE A	04/17/12	04/19/12	TAXI/PARKING/TOLLS	16.00
06-11	AP	00462587	MICHALSON,KRISTINE J	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	13.50
06-11	AP	00462590	MCCLURE,MALLORI B	05/01/12	05/06/12	MEALS	126.24
06-11	AP	00462592	MCCLURE,MALLORI B	05/01/12	05/02/12	TAXI/PARKING/TOLLS	29.00
06-11	AP	00462594	MCCLURE,MALLORI B	05/01/12	05/06/12	CAR RENTAL	138.83
06-11	AP	00462597	MCCLURE,MALLORI B	05/06/12	05/06/12	GASOLINE	40.97
06-11	AP	00462859	CITIBANK GOV CARD SERVICE	04/26/12	05/19/12	TAXI/PARKING/TOLLS	847.27
06-11	AP	00462864	CITIBANK GOV CARD SERVICE	04/26/12	05/28/12	MEALS	300.53
06-11	AP	00462867	CITIBANK GOV CARD SERVICE	05/05/12	05/15/12	CAR RENTAL	430.62
06-11	AP	00462870	CITIBANK GOV CARD SERVICE	05/07/12	05/28/12	COMMERCIAL TRANSPORTATION	2,294.19
06-11	AP	00462875	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	LODGING	96.80
06-11	AP	00462881	CITIBANK GOV CARD SERVICE	04/27/12	06/05/12	COMMERCIAL TRANSPORTATION	1,871.40
06-11	AP	00462886	CITIBANK GOV CARD SERVICE	05/07/12	05/20/12	TAXI/PARKING/TOLLS	60.25
06-11	AP	00462896	PHELEN, CHRISTOPHER D.	05/21/12	05/28/12	PRIVATE AUTO MILEAGE	101.50
06-13	AP	00464698	HON. DOUG LAMBORN	02/26/12	06/01/12	PRIVATE AUTO MILEAGE	730.25
06-13	AP	00464702	HON. DOUG LAMBORN	04/27/12	05/02/12	TAXI/PARKING/TOLLS	94.00
06-18	AP	00467453	RALL,JOSEPH F	05/01/12	06/12/12	PRIVATE AUTO MILEAGE	374.50
06-18	AP	00467456	PHELEN, CHRISTOPHER D.	06/04/12	06/08/12	PRIVATE AUTO MILEAGE	147.40
06-22	AP	00475373	DAVIS,BRETT	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	55.00
06-22	AP	00475439	PHELEN, CHRISTOPHER D.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	31.75
06-26	AP	00476718	HON. DOUG LAMBORN	06/02/12	06/18/12	PRIVATE AUTO MILEAGE	456.50
06-26	AP	00476722	REGO, JARRED L	06/13/12	06/15/12	PRIVATE AUTO MILEAGE	51.70
06-26	AP	00476725	PHELEN, CHRISTOPHER D.	06/11/12	06/21/12	PRIVATE AUTO MILEAGE	202.40
						TRAVEL TOTALS:	21,602.29
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417618	DIRECTV	03/22/12	04/21/12	UTILITIES	89.99
04-05	AP	00417622	TELEPHONE TOWNHALL MEETING INC	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,193.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	23.71
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00422186	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.86
04-16	AP	00423291	JOHN M. COGSWELL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00423709	NETREIT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
04-25	AP	00432290	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.23
04-25	AP	00432294	TELEPHONE TOWNHALL MEETING INC	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	2,586.10
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	82.36
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	125.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,147.54
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.04
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.47
05-07	AP	00439117	DIRECTV	04/22/12	05/21/12	UTILITIES	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
05-08	AP 00440209	ASSOCIATION OF GRADUATES OF THE USAFA	01/20/12 01/20/12	TEMPORARY SPACE RENTAL	200.00	
05-13	AP 00442595	FEDERAL EXPRESS	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.30	
05-13	AP 00442668	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.05	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	6.64	
05-16	AP 00445806	JOHN M. COGSWELL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP 00446222	NETREIT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	136.28	
05-24	AP 00454072	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.23	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	125.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	934.43	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.27	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.93	
06-04	AP 00459553	DIRECTV	05/22/12 06/21/12	UTILITIES	89.99	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	9.81	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	104.05	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.70	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	17.13	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	47.25	
06-11	AP 00462899	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	21.47	
06-16	AP 00467778	JOHN M. COGSWELL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP 00468190	NETREIT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
06-18	AP 00467452	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.05	
06-19	AP 00473488	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	12.29	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	103.49	
06-22	AP 00475442	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	450.30	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	125.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,033.96	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,811.82
PRINTING AND REPRODUCTION						
04-19	AP 00428519	LIBERTY SERVICE CORP	03/27/12 03/27/12	PRINTING & REPRODUCTION	15,225.42	
04-25	AP 00432293	OCÉ NORTH AMERICA	03/01/12 03/31/12	PRINTING & REPRODUCTION	195.51	
04-25	AP 00432298	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	61.85	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50	
05-08	AP 00440588	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	61.90	
05-24	AP 00454075	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	31.90	
05-29	AP 00455678	OCÉ IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	185.53	

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05-30	AP	00457031	ACCURATE WORD, LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	49.90
06-18	AP	00467449	ACCURATE WORD LLC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475444	OCE NORTH AMERICA	05/01/12	05/31/12	PRINTING & REPRODUCTION	204.33
						PRINTING AND REPRODUCTION TOTALS:	16,054.74
			OTHER SERVICES				
04-16	AP	00423347	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424407	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445861	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446918	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467833	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468880	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,008.50
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	02/17/12	02/17/12	FRAMING (TRANSFER)	31.00
04-05	AP	00417617	OFFICE DEPOT CREDIT PLAN	02/17/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	261.55
04-05	AP	00417621	JOE RAGAN'S COFFEE LTD	03/21/12	03/21/12	FOOD & BEVERAGE	73.50
04-13	AP	00422291	GEM LASER EXPRESS INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	25.32
04-16	AP	00422185	PHELEN, CHRISTOPHER D.	04/04/12	04/04/12	FOOD & BEVERAGE	14.79
04-16	AP	00424739	RALL, JOSEPH F	02/18/12	02/18/12	FOOD & BEVERAGE	180.89
04-16	AP	00424755	THE GAZETTE PROCESSING CENTER	04/28/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	267.28
04-16	AP	00424758	DEEP ROCK WATER	02/28/12	03/22/12	WATER	17.52
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-205.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	159.39
05-07	AP	00439121	OFFICE DEPOT CREDIT PLAN	03/19/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	185.78
05-08	AP	00441008	DAVIS, BREIT	04/10/12	04/19/12	FOOD & BEVERAGE	37.51
05-13	AP	00442593	DEEP ROCK WATER	04/19/12	04/24/12	WATER	28.42
05-13	AP	00442598	JOE RAGAN'S COFFEE LTD	04/26/12	04/26/12	FOOD & BEVERAGE	27.25
05-13	AP	00442600	JOE RAGAN'S COFFEE LTD	04/24/12	04/24/12	FOOD & BEVERAGE	44.25
05-24	AP	00454077	THE WALL STREET JOURNAL	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	413.40
05-24	AP	00454081	JOE RAGAN'S COFFEE LTD	05/04/12	05/04/12	FOOD & BEVERAGE	55.55
05-29	AP	00455672	PHELEN, CHRISTOPHER D.	05/11/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	126.57
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-39.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	376.68
06-04	AP	00459555	OFFICE DEPOT	05/02/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	146.18
06-11	AP	00462891	DEEP ROCK WATER	05/17/12	05/24/12	WATER	44.36
06-22	AP	00475437	PHELEN, CHRISTOPHER D.	06/08/12	06/08/12	HABITATION EXPENSE	185.24
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-114.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	555.06
						SUPPLIES AND MATERIALS TOTALS:	2,897.89
			EQUIPMENT				
04-30	GL	MNT0018903	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,149.73
						OFFICE TOTALS:	340,149.73

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2011 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

04-25	AP	00432306	NORDBERG, DANIEL P	11/05/11	12/12/11	PRIVATE AUTO MILEAGE	72.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
06-04	AP 00459562	ANDERSON,DALE A	09/12/11 12/19/11	PRIVATE AUTO MILEAGE		724.00
06-04	AP 00459563	ANDERSON,DALE A	09/12/11 09/14/11	LODGING		697.89
06-04	AP 00459725	ANDERSON,DALE A	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		449.40
					TRAVEL TOTALS:	1,944.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,944.09
					OFFICE TOTALS:	1,944.09
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,126.76
					PERSONNEL COMPENSATION	427,367.98
					TRAVEL	18,913.87
					RENT, COMMUNICATION, UTILITIES	56,587.37
					PRINTING AND REPRODUCTION	49,229.03
					OTHER SERVICES	10,524.10
					SUPPLIES AND MATERIALS	7,844.52
					EQUIPMENT	1,778.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,372.58
					OFFICE TOTALS:	337,943.74
					OFFICE TOTALS:	337,943.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		28,832.42
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,267.68
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		368.65
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		548.12
					FRANKED MAIL TOTALS:	31,016.87
PERSONNEL COMPENSATION						
		ABBATE,BONNIE D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		ARMSTRONG,SARAH P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		BRIDEGUM,GERALDINE M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		4,500.00
		BYERS,JOHN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		CRUZ,CARLOS M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,000.00
		FARRELL,RYAN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,000.00
		GOODMAN,BARBARA A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,249.99
		HANCE,CHARLES	06/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		3,166.67
		HOLDEN,RONALD H	04/01/12 06/30/12	STAFF ASSISTANT		5,422.23
		LAST,JEFFREY M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,625.01
		LUNDBERG, ANGELA K	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		20,000.01
		MCDONNELL,MOLLY B	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,000.00
		MENHART,AMY J	04/01/12 06/30/12	SHARED EMPLOYEE		3,333.32
		MITCHELL, JAMES T	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MORTIMER,GLENN W	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,999.99

		MYHRE,BRADLEY R	04/01/12	06/30/12	MANAGER OF COMMUNITY RELATIONS	11,499.99
		ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	1,995.71
		STROMKO,BRITTANY R	04/01/12	06/30/12	SCHEDULER	6,999.99
		TAETS, JONATHAN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00
		WOLOSHEN, AMANDA V	04/01/12	06/30/12	DISTRICT DIRECTOR	23,375.01
					PERSONNEL COMPENSATION TOTALS:	215,270.70
	TRAVEL					
04-05	AP	00417777 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417778 CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417779 CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	233.00
04-05	AP	00417780 CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417781 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417782 CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	385.00
04-05	AP	00417783 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	140.00
04-05	AP	00417784 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	267.00
04-05	AP	00417785 CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	74.00
04-05	AP	00417786 CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	60.00
04-05	AP	00417787 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	233.00
04-05	AP	00417788 CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	189.00
04-11	AP	00419813 HOLDEN,RONALD H	03/08/12	04/03/12	PRIVATE AUTO MILEAGE	1,191.12
04-11	AP	00421118 WOLOSHEN, AMANDA V.	03/29/12	04/04/12	PRIVATE AUTO MILEAGE	161.00
04-19	AP	00429148 WOLOSHEN, AMANDA V.	04/10/12	04/14/12	PRIVATE AUTO MILEAGE	143.96
04-19	AP	00429150 MYHRE,BRADLEY R	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	16.78
04-27	AP	00433931 MYHRE,BRADLEY R	04/16/12	04/21/12	PRIVATE AUTO MILEAGE	76.94
04-30	AP	00435756 BYERS, JOHN M.	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	114.30
05-03	AP	00437540 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	186.00
05-03	AP	00437542 CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	307.00
05-03	AP	00437545 CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	339.00
05-03	AP	00437548 CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	COMMERCIAL TRANSPORTATION	60.00
05-03	AP	00437550 CITIBANK GOV CARD SERVICE	03/29/12	04/05/12	COMMERCIAL TRANSPORTATION	358.00
05-03	AP	00437555 CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	217.00
05-03	AP	00437557 CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	106.00
05-03	AP	00437559 CITIBANK GOV CARD SERVICE	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	307.00
05-04	AP	00438867 WOLOSHEN, AMANDA V.	04/15/12	04/30/12	PRIVATE AUTO MILEAGE	194.15
05-10	AP	00442237 HOLDEN,RONALD H	04/04/12	05/04/12	PRIVATE AUTO MILEAGE	1,317.79
05-10	AP	00442246 MYHRE,BRADLEY R	04/27/12	04/28/12	PRIVATE AUTO MILEAGE	66.75
05-22	AP	00452877 MORTIMER,GLENN W	01/28/12	04/16/12	PRIVATE AUTO MILEAGE	20.92
05-22	AP	00452880 MORTIMER,GLENN W	01/28/12	04/16/12	PRIVATE AUTO MILEAGE	12.00
05-22	AP	00452882 MORTIMER,GLENN W	05/09/12	05/09/12	TAXI/PARKING/TOLLS	30.61
05-22	AP	00452905 WOLOSHEN, AMANDA V.	05/10/12	05/22/12	PRIVATE AUTO MILEAGE	171.15
06-05	AP	00460113 HOLDEN,RONALD H	05/05/12	05/28/12	PRIVATE AUTO MILEAGE	1,236.34
06-07	AP	00461634 MYHRE,BRADLEY R	05/22/12	06/02/12	PRIVATE AUTO MILEAGE	86.95
06-07	AP	00462177 CITIBANK GOV CARD SERVICE	04/27/12	05/10/12	COMMERCIAL TRANSPORTATION	60.00
06-07	AP	00462181 CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	378.00
06-07	AP	00462185 CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	212.00
06-07	AP	00462189 CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	339.00
06-07	AP	00462193 CITIBANK GOV CARD SERVICE	05/10/12	05/15/12	COMMERCIAL TRANSPORTATION	378.00
06-07	AP	00462198 CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	313.00
06-18	AP	00469877 MORTIMER,GLENN W	05/09/12	05/09/12	TAXI/PARKING/TOLLS	-30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
06-18	AP 00469886	MORTIMER,GLENN W	01/28/12 04/16/12	PRIVATE AUTO MILEAGE		-12.00
06-18	AP 00469886	MORTIMER,GLENN W	01/28/12 04/16/12	TAXI/PARKING/TOLLS		12.00
06-21	AP 00474257	MYHRE,BRADLEY R	06/06/12 06/14/12	PRIVATE AUTO MILEAGE		107.96
06-22	AP 00475573	WOLOSHEN, AMANDA V.	05/22/12 06/18/12	PRIVATE AUTO MILEAGE		412.83
					TRAVEL TOTALS:	10,899.94
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		14.39
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.97
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		15.32
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		11.16
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		34.22
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-10	AP 00419304	PSE&G CO	02/23/12 03/24/12	UTILITIES		281.36
04-10	AP 00419308	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		360.91
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.01
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.34
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		25.46
04-16	AP 00423069	JATOLE LLC C/O DAVID R WALKER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-16	AP 00423660	FARMERS INSURANCE CO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
04-19	AP 00429164	COMCAST CABLE COMMUNICATIONS	04/12/12 05/11/12	UTILITIES		94.69
04-23	AP 00431361	VERIZON	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		286.02
04-23	AP 00431364	ELIZABETHTOWN GAS	03/08/12 04/07/12	UTILITIES		74.14
04-23	AP 00431366	CENTURYLINK	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		678.05
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		23.73
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.01
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		687.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.52
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		52.45
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		57.44
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		8.96
05-04	AP 00438862	PSE&G CO	03/24/12 04/24/12	UTILITIES		302.93
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		23.24
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-10	AP 00442229	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		359.80
05-14	AP 00443372	COMCAST CABLE COMMUNICATIONS	05/12/12 06/11/12	UTILITIES		94.69
05-15	AP 00444718	UPS	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		3.00

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05-15	AP	00444720	UPS	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	26.53
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	27.99
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	16.24
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	11.56
05-16	AP	00445583	JATOLE LLC C/O DAVID R WALKER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	00446173	FARMERS INSURANCE CO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.75
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	25.65
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	13.97
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	38.20
05-22	AP	00452886	ELIZABETHTOWN GAS	04/09/12	05/08/12	UTILITIES	33.00
05-22	AP	00452889	MYHRE.BRADLEY R	05/08/12	05/14/12	UTILITIES	72.89
05-29	AP	00455173	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	676.65
05-29	AP	00455174	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	285.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	9.96
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	19.88
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	47.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	662.11
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.50
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	47.52
06-05	AP	00460114	PSE&G CO	04/24/12	05/23/12	UTILITIES	291.75
06-07	AP	00461641	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	359.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	15.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	27.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-13	AP	00464257	PROCComm VOICE & DATA SOLUTIONS	05/31/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.00
06-13	AP	00464257	PROCComm VOICE & DATA SOLUTIONS	05/31/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	498.00
06-15	AP	00467086	COMCAST CABLE COMMUNICATIONS	06/12/12	07/11/12	UTILITIES	94.69
06-16	AP	00467558	JATOLE LLC C/O DAVID R WALKER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00468142	FARMERS INSURANCE CO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.45
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	25.78
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	62.80
06-21	AP	00474267	ELIZABETHTOWN GAS	05/08/12	06/07/12	UTILITIES	17.25
06-21	AP	00474270	VERIZON	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	287.04
06-22	AP	00475572	CENTURYLINK	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	680.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	9.29
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	9.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	663.79
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.52
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.36
RENT, COMMUNICATION, UTILITIES TOTALS:							33,348.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
PRINTING AND REPRODUCTION						
04-19	AP 00429159	MYHRE, BRADLEY R	04/12/12 04/12/12	PRINTING & REPRODUCTION		12.63
04-23	AP 00431357	THE TRAZ GROUP	03/02/12 03/02/12	PRINTING & REPRODUCTION		12,034.00
04-23	AP 00431359	THE TRAZ GROUP	01/26/12 01/26/12	PRINTING & REPRODUCTION		11,240.00
04-24	AP 00432076	THE TRAZ GROUP	03/06/12 03/06/12	PRINTING & REPRODUCTION		12,076.00
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		36.50
					PRINTING AND REPRODUCTION TOTALS:	35,399.13
OTHER SERVICES						
04-16	AP 00424116	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-04	AP 00438852	CENTURYLINK	04/16/12 05/15/12	SECURITY SERVICE		30.82
05-04	AP 00438868	JOHN QUATTROCCHI	04/01/12 04/28/12	JANITORIAL AND MAINT SERV		32.50
05-16	AP 00446630	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458736	CENTURYLINK	05/16/12 06/15/12	SECURITY SERVICE		30.82
06-16	AP 00468594	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00474263	JOHN QUATTROCCHI	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		32.50
					OTHER SERVICES TOTALS:	6,290.14
SUPPLIES AND MATERIALS						
04-16	AP 00424687	THE NEW YORK TIMES	02/17/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		629.20
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		14.18
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		180.08
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		83.74
04-19	AP 00429155	MYHRE, BRADLEY R	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		71.22
04-24	AP 00431650	LAWYERS DIARY & MANUAL	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		367.50
04-27	AP 00433933	MYHRE, BRADLEY R	04/13/12 04/13/12	FOOD & BEVERAGE		60.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		80.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		698.27
05-10	AP 00442232	THE COURIER NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		300.03
05-10	AP 00442234	RECORDER COMMUNITY NEWSPAPERS	07/12/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L		41.00
05-10	AP 00442254	MYHRE, BRADLEY R	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		11.79
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		107.89
05-30	AP 00456940	NORTH JERSEY NEWSPAPERS	05/25/12 05/24/13	PUBLICATIONS/REFERENCE MAT'L		25.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		748.43
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		400.89
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		81.27
06-07	AP 00461636	MYHRE, BRADLEY R	06/02/12 06/02/12	FOOD & BEVERAGE		48.05
06-18	AP 00469877	MORTIMER, GLENN W	05/09/12 05/09/12	FOOD & BEVERAGE		30.61
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		59.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		102.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		742.39
					SUPPLIES AND MATERIALS TOTALS:	4,883.88
EQUIPMENT						
04-30	GL MNT0018803		02/24/12 02/29/12	MAINTENANCE / REPAIRS		-3.74
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-21.67

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	286.50	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	286.50	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	286.50	
							EQUIPMENT TOTALS:	834.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,943.74
							OFFICE TOTALS:	<u>337,943.74</u>

2011 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-30	AP	00435752	BYERS, JOHN M.	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	66.60	
06-26	AP	00476815	HON. LEONARD LANCE	01/04/11	11/29/11	PRIVATE AUTO MILEAGE	1,913.50	
							TRAVEL TOTALS:	1,980.10
RENT, COMMUNICATION, UTILITIES								
05-15	AP	00444722	UPS	10/29/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	34.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,014.43
							OFFICE TOTALS:	<u>2,014.43</u>

2012 HON. JEFFREY M. LANDRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	932.56	596.77
PERSONNEL COMPENSATION	389,152.93	197,875.05
TRAVEL	22,055.81	10,497.02
RENT, COMMUNICATION, UTILITIES	25,877.12	15,941.53
PRINTING AND REPRODUCTION	28,181.57	28,160.07
OTHER SERVICES	11,188.39	6,509.15
SUPPLIES AND MATERIALS	1,596.06	808.12
EQUIPMENT	896.95	584.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,881.39	260,972.66
OFFICE TOTALS:	<u>479,881.39</u>	<u>260,972.66</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	456.82	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	89.21	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-16.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	153.10	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-62.06
							FRANKED MAIL TOTALS:	596.77

PERSONNEL COMPENSATION

BLANCHARD, RIDGE M	04/01/12	06/30/12	LEGISLATIVE AIDE	9,999.99
BRODERICK, CAROLINE A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CAPRITTO, DANIELLE E	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,500.00
CAPRITTO, DANIELLE E	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,750.00
COCKERHAM, NICOLE A	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66
COCKERHAM, NICOLE A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
		HARDEE, LEILANI N	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00
		JOFFRION, PHILLIP A	04/01/12 06/30/12	CHIEF OF STAFF		21,500.01
		LOMBARDO, JOHN J	06/12/12 06/30/12	PART-TIME EMPLOYEE		750.03
		MARINO, MEGHAN A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		MIGUES, JACQUES M	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,500.00
		MIGUES, JACQUES M	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		2,750.00
		MULE, MILLARD P	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		RESWEBER, DON L	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,500.00
		ROMERO, SARAH T	04/01/12 06/30/12	SCHEDULER		9,999.99
		SMITH, AARON C	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,124.99
		STILES, WILBUR L	04/01/12 06/30/12	DISTRICT DIRECTOR		21,500.01
		STVARKA, MICHAEL J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		SWIBER, PATRICK C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,000.01
		THERIOT, MILDRED J	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,750.01
		THERIOT, GWENDOLYN C	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		197,875.05
TRAVEL						
04-03	AP 00416570	HON. JEFF LANDRY	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		508.60
04-03	AP 00416603	SMITH, AARON C.	03/19/12 03/22/12	CAR RENTAL		315.87
04-03	AP 00416605	SMITH, AARON C.	03/20/12 03/22/12	GASOLINE		44.46
04-12	AP 00421595	HON. JEFF LANDRY	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		601.80
04-12	AP 00421599	STILES, WILBUR L.	03/19/12 03/22/12	PRIVATE AUTO MILEAGE		51.70
04-12	AP 00421669	HON. JEFF LANDRY	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		875.60
04-16	AP 00424778	CAPRITTO, DANIELLE E.	03/15/12 03/22/12	PRIVATE AUTO MILEAGE		48.88
04-26	AP 00433114	HON. JEFF LANDRY	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		508.60
04-26	AP 00433122	STILES, WILBUR L.	04/10/12 04/11/12	PRIVATE AUTO MILEAGE		58.28
04-26	AP 00433189	THERIOT, GWENDOLYN C.	01/11/12 04/12/12	PRIVATE AUTO MILEAGE		1,096.28
05-07	AP 00440100	THERIOT, MILDRED J.	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		66.74
05-07	AP 00440137	HON. JEFF LANDRY	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		347.60
05-07	AP 00440146	HARDEE, LEILANI N.	03/02/12 03/27/12	PRIVATE AUTO MILEAGE		492.56
05-07	AP 00440149	STILES, WILBUR L.	03/29/12 03/30/12	PRIVATE AUTO MILEAGE		45.59
05-16	AP 00447342	CAPRITTO, DANIELLE E.	04/19/12 05/03/12	PRIVATE AUTO MILEAGE		73.32
05-16	AP 00447345	RESWEBER, DON	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		176.72
05-16	AP 00447350	HON. JEFF LANDRY	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		508.60
05-16	AP 00447570	STILES, WILBUR L.	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		158.86
05-16	AP 00447572	HARDEE, LEILANI N.	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		423.00
05-16	AP 00447575	THERIOT, MILDRED J.	04/05/12 04/24/12	PRIVATE AUTO MILEAGE		66.74
05-17	AP 00447559	HON. JEFF LANDRY	04/25/12 04/27/12	COMMERCIAL TRANSPORTATION		855.70
05-17	AP 00447561	HON. JEFF LANDRY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		875.60
05-23	AP 00453815	HON. JEFF LANDRY	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		809.60
05-23	AP 00453816	HON. JEFF LANDRY	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		347.60
06-06	AP 00461147	HON. JEFF LANDRY	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		269.80

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06-13	AP	00465526	HON. JEFF LANDRY	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	347.60
06-13	AP	00465529	CAPRITTO, DANIELLE E.	04/10/12	05/31/12	PRIVATE AUTO MILEAGE	97.76
06-13	AP	00465532	THERIOT, MILDRED J.	05/07/12	05/22/12	PRIVATE AUTO MILEAGE	66.74
06-13	AP	00465535	STILES, WILBUR L.	05/29/12	05/31/12	PRIVATE AUTO MILEAGE	131.13
06-13	AP	00465558	THERIOT, GWENDOLYN C.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	225.69
						TRAVEL TOTALS:	10,497.02
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	15.96
04-03	AP	00416551	FEDERAL EXPRESS	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	15.89
04-03	AP	00416554	VERIZON WIRELESS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	224.73
04-03	AP	00416561	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.54
04-06	AP	00418306	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.45
04-16	AP	00423646	JOHNNY ROMERO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-26	AP	00433115	AT & T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.51
04-26	AP	00433118	VERIZON WIRELESS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.52
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	662.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.43
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.88
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-07	AP	00440126	FEDEX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	35.68
05-08	AP	00440328	AT & T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	68.10
05-16	AP	00446159	JOHNNY ROMERO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00447580	FEDERAL EXPRESS	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	35.68
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
05-23	AP	00453817	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	21.19
05-23	AP	00453820	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.39
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	752.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.73
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.02
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.46
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-13	AP	00465521	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	299.20
06-13	AP	00465544	FEDERAL EXPRESS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	10.85
06-13	AP	00465567	VERIZON WIRELESS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
06-13	AP 00465570	HARDEE, LEILANI N.	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		36.32
06-16	AP 00468128	JOHNNY ROMERO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,487.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		672.40
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		16.33
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,941.53
PRINTING AND REPRODUCTION						
04-12	AP 00421660	LITTLEFIELD CONSULTING SERVICE	03/26/12 04/04/12	ADVERTISEMENTS		26,902.76
04-12	AP 00421664	XEROX CORPORATION	01/04/12 02/01/12	PRINTING & REPRODUCTION		9.12
04-26	AP 00433208	LITTLEFIELD CONSULTING SERVICE	03/26/12 04/04/12	ADVERTISEMENTS		1,073.04
04-26	AP 00433209	XEROX CORPORATION	02/28/12 03/22/12	PRINTING & REPRODUCTION		13.88
05-16	AP 00447578	XEROX CORPORATION	02/01/12 02/28/12	PRINTING & REPRODUCTION		22.69
06-13	AP 00465540	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		114.90
06-14	AP 00465565	XEROX CORPORATION	03/22/12 05/01/12	PRINTING & REPRODUCTION		23.68
				PRINTING AND REPRODUCTION TOTALS:		28,160.07
OTHER SERVICES						
04-12	AP 00421603	SUSAN CHAMPAGNE	03/22/12 03/22/12	JANITORIAL AND MAINT SERV		50.00
04-16	AP 00424117	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		273.26
04-26	AP 00433120	SUSAN CHAMPAGNE	04/12/12 04/12/12	JANITORIAL AND MAINT SERV		50.00
05-07	AP 00440103	SUSAN CHAMPAGNE	04/19/12 04/19/12	JANITORIAL AND MAINT SERV		50.00
05-08	AP 00440325	SUSAN CHAMPAGNE	03/29/12 03/29/12	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00446631	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447343	SUSAN CHAMPAGNE	05/04/12 05/04/12	JANITORIAL AND MAINT SERV		50.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		273.26
06-13	AP 00465539	SUSAN CHAMPAGNE	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		50.00
06-13	AP 00465560	SUSAN CHAMPAGNE	05/17/12 05/17/12	JANITORIAL AND MAINT SERV		50.00
06-16	AP 00468595	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		272.63
				OTHER SERVICES TOTALS:		6,509.15
SUPPLIES AND MATERIALS						
04-12	AP 00421673	MELLO JOY COFFEE CO, LLC	03/28/12 03/28/12	FOOD & BEVERAGE		125.47
04-16	AP 00424780	GREATER IBERIA CHAMBER OF COMMERCE	03/12/12 03/12/12	FOOD & BEVERAGE		50.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		72.97
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		62.42
05-23	AP 00453819	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		99.99
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		72.97
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-41.60

05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	259.71
06-13	AP	00465524	OFFICE DEPOT	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	65.94
06-13	AP	00465546	OFFICE DEPOT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	77.97
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-238.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	192.30
						SUPPLIES AND MATERIALS TOTALS:	808.12
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	104.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	104.00
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:	584.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,972.66
						OFFICE TOTALS:	260,972.66

2011 HON. JEFFREY M. LANDRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	42.68
						FRANKED MAIL TOTALS:	42.68
			TRAVEL				
04-26	AP	00433188	THERIOT, GWENDOLYN C.	12/11/11	12/27/11	PRIVATE AUTO MILEAGE	365.05
						TRAVEL TOTALS:	365.05
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/12/11	03/12/11	PRINTING & REPRODUCTION	68.19
						PRINTING AND REPRODUCTION TOTALS:	68.19
			EQUIPMENT				
04-05	AP	00418479	OFFICE DEPOT	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	649.99
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	1,305.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780.99
						OFFICE TOTALS:	1,780.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	939.83	750.05
				PERSONNEL COMPENSATION	482,154.92	245,091.71
				TRAVEL	10,679.44	7,506.11
				RENT, COMMUNICATION, UTILITIES	60,677.40	34,331.71
				PRINTING AND REPRODUCTION	980.70	732.60
				OTHER SERVICES	12,407.00	6,163.50
				SUPPLIES AND MATERIALS	6,289.79	3,845.14
				EQUIPMENT	1,177.98	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,307.06	299,009.81
				OFFICE TOTALS:	575,307.06	299,009.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		148.66
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		133.62
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-27.31
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		507.80
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-12.72
				FRANKED MAIL TOTALS:		750.05
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		ALLEN, KARA M.	05/01/12 05/31/12	SHARED EMPLOYEE		850.00
		BEATTIE, NANCY J.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		18,999.99
		DWORKIN, JONATHAN P.	04/01/12 06/30/12	PRESS SECRETARY		14,166.67
		FISHER, KIRTLEY A.	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		13,749.99
		GILLIS, DANIEL	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,075.00
		HERMANN, MICHAEL S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,750.01
		LAFFERTY, EMILY M.	04/01/12 06/30/12	CASEWORKER		12,500.01
		LEISERSON, NICHOLAS	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		LITTLE, ANN	04/01/12 06/30/12	DISTRICT SCHEDULER		7,500.00
		MASINO, JOSEPH	04/01/12 06/30/12	CASEWORKER		8,499.99
		NICHOLSON, KRISTIN E.	04/01/12 06/30/12	CHIEF OF STAFF		34,250.01
		RODRIGUEZ, JOHANNA A.	04/01/12 06/30/12	STAFF ASSISTANT		10,749.99
		ROSE, JOHN S.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		18,000.00
		SHMAVONIAN, LIVIA R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,750.01
		STODDARD, JENNIFER L.	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,000.01
		UTTLEY, LAURA A.	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		WILD JR, C. K.	04/01/12 06/30/12	DISTRICT DIRECTOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:		245,091.71
TRAVEL						
04-02	AP 00414578	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		375.60

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04-02	AP	00414582	LAFFERTY, EMILY M.	01/10/12	03/08/12	PRIVATE AUTO MILEAGE	57.80
04-02	AP	00414585	LAFFERTY, EMILY M.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	10.00
04-04	AP	00416653	CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	375.60
04-24	AP	00431848	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	194.80
04-24	AP	00431852	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
04-24	AP	00432341	LEISERSON,NICHOLAS	04/10/12	04/10/12	TRAVEL SUBSISTENCE	59.80
05-03	AP	00438535	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	389.60
05-17	AP	00447160	WILD JR, C K	05/01/12	05/03/12	CAR RENTAL	294.28
05-17	AP	00447164	STODDARD, JENNIFER L.	03/26/12	05/05/12	PRIVATE AUTO MILEAGE	49.50
05-17	AP	00447170	DWORKIN, JONATHAN P.	04/24/12	04/27/12	TRAVEL SUBSISTENCE	552.42
05-17	AP	00447410	FISHER, KIRTLEY A.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	636.47
05-17	AP	00447414	FISHER, KIRTLEY A.	04/29/12	05/04/12	PRIVATE AUTO MILEAGE	90.00
05-17	AP	00447419	HERMANN, MICHAEL	05/01/12	05/03/12	TRAVEL SUBSISTENCE	577.90
05-17	AP	00447426	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	194.80
05-17	AP	00447434	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	169.80
05-25	AP	00456179	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	169.80
05-25	AP	00456184	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	194.80
06-08	AP	00462249	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-18	AP	00469360	BEATTIE, NANCY J.	01/12/12	05/31/12	PRIVATE AUTO MILEAGE	281.50
06-18	AP	00469362	BEATTIE, NANCY J.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469364	BEATTIE, NANCY J.	02/17/12	03/14/12	TAXI/PARKING/TOLLS	15.00
06-18	AP	00469367	ADAMS, TODD L.	06/04/12	06/05/12	TRAVEL SUBSISTENCE	569.46
06-18	AP	00469369	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-19	AP	00473077	NICHOLSON, KRISTIN E.	06/12/12	06/13/12	TRAVEL SUBSISTENCE	425.02
06-19	AP	00473083	NICHOLSON, KRISTIN E.	06/12/12	06/13/12	PRIVATE AUTO MILEAGE	35.00
06-29	AP	00479249	FISHER, KIRTLEY A.	06/24/12	06/25/12	TRAVEL SUBSISTENCE	400.06
06-29	AP	00479251	CITIBANK GOV CARD SERVICE	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	389.60
06-29	AP	00479253	FISHER, KIRTLEY A.	06/24/12	06/25/12	PRIVATE AUTO MILEAGE	38.50
						TRAVEL TOTALS:	7,506.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414588	NICHOLSON, KRISTIN E.	03/01/12	03/31/12	UTILITIES	25.00
04-04	AP	00416732	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.19
04-04	AP	00416739	COX COMMUNICATIONS	03/04/12	04/03/12	UTILITIES	61.39
04-12	AP	00421115	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	297.97
04-12	AP	00421117	VERIZON NEW YORK INC	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	102.02
04-12	AP	00421119	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	427.98
04-16	AP	00423576	SUMMIT EWS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
04-24	AP	00431833	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.34
04-24	AP	00432347	ADAMS, TODD L.	03/01/12	03/30/12	UTILITIES	30.00
04-25	AP	00431827	COX COMMUNICATIONS	04/04/12	05/03/12	UTILITIES	61.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	519.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.59
05-03	AP	00438532	NICHOLSON, KRISTIN E.	04/01/12	04/30/12	UTILITIES	25.00
05-16	AP	00445307	VERIZON NEW YORK INC	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	101.97
05-16	AP	00445310	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	306.19
05-16	AP	00446090	SUMMIT EWS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
05-17	AP 00447162	ADAMS, TODD L.	04/01/12 04/30/12	UTILITIES	30.00	
05-23	AP 00453291	COX COMMUNICATIONS	05/04/12 06/03/12	UTILITIES	61.39	
05-23	AP 00453295	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.07	
05-25	AP 00456172	NICHOLSON, KRISTIN E.	05/01/12 05/31/12	UTILITIES	25.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	510.42	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.23	
06-01	AP 00459144	ICONSTITUENT	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,665.80	
06-07	AP 00462088	VERIZON NEW YORK INC	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	307.40	
06-07	AP 00462103	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	18.19	
06-07	AP 00462106	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	98.47	
06-16	AP 00468060	SUMMIT EWS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00	
06-18	AP 00469443	VERIZON NEW YORK INC	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	102.15	
06-18	AP 00469446	FEDEX	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	22.98	
06-18	AP 00469454	VERIZON WIRELESS	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	431.12	
06-29	AP 00479245	NICHOLSON, KRISTIN E.	06/01/12 06/30/12	UTILITIES	25.00	
06-29	AP 00479247	ICONSTITUENT	06/12/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,550.00	
06-29	AP 00480217	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	435.85	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	518.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,331.71
PRINTING AND REPRODUCTION						
04-02	AP 00414574	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	49.90	
04-04	AP 00416651	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	49.90	
04-24	AP 00432344	ACCURATE WORD LLC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	49.90	
06-18	AP 00469451	ACCURATE WORD LLC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	582.90	
					PRINTING AND REPRODUCTION TOTALS:	732.60
OTHER SERVICES						
04-16	AP 00423821	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446333	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468301	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-04	AP 00416730	SOUTH COUNTY INDEPENDENT	03/15/12 03/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-04	AP 00416731	NORTH EAST INDEPENDENT	03/15/12 03/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-04	AP 00416734	POLAND SPRING WATER	02/07/12 03/06/12	WATER	53.08	
04-12	AP 00421122	W.B. MASON CO. INC.	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	176.68	
04-12	AP 00421125	NEW ENGLAND CLIPPING SERVICE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	275.20	

04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	277.20
04-25	AP	00433232	ROSE, JOHN S.	04/15/12	04/15/12	FOOD & BEVERAGE	71.61
04-27	AP	00434396	AMOS HOUSE - MORE THAN A MEAL	04/15/12	04/15/12	FOOD & BEVERAGE	160.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	57.48
05-03	AP	00438530	THE WESTERLY SUN	04/29/12	04/28/13	PUBLICATIONS/REFERENCE MAT'L	375.84
05-03	AP	00438534	POLAND SPRING WATER	03/07/12	04/06/12	WATER	62.11
05-16	AP	00445312	VERIZON WIRELESS	04/23/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	435.85
05-16	AP	00445319	NEW ENGLAND NEWSCLIP	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	383.40
05-17	AP	00447168	STODDARD, JENNIFER L.	05/04/12	05/04/12	FOOD & BEVERAGE	21.45
05-23	AP	00453284	POLAND SPRING WATER	04/07/12	05/06/12	WATER	10.99
05-25	AP	00455829	MASINO,JOSEPH	05/05/12	05/05/12	FOOD & BEVERAGE	31.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-79.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	494.86
06-07	AP	00462093	DEER PARK	04/19/12	05/18/12	WATER	201.44
06-07	AP	00462098	NEW ENGLAND NEWSCLIP	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	387.40
06-08	AP	00462250	ROSE, JOHN S.	06/04/12	06/04/12	FOOD & BEVERAGE	33.58
06-18	AP	00469438	HOMETOWN NEWSPAPERS	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	98.00
06-18	AP	00469449	W.B. MASON CO. INC.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	79.82
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	134.00
06-29	AP	00480217	VERIZON WIRELESS	04/23/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	-435.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	485.67
						SUPPLIES AND MATERIALS TOTALS:	3,845.14
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	196.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	196.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,009.81
						OFFICE TOTALS:	299,009.81

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2011 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-18	AP	00425192	DELL MARKETING LP	01/22/12	01/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,325.07
						EQUIPMENT TOTALS:	8,325.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,325.07
						OFFICE TOTALS:	8,325.07

2012 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	367.25	215.72
PERSONNEL COMPENSATION	396,164.09	196,952.82
TRAVEL	21,710.43	17,145.98
RENT, COMMUNICATION, UTILITIES	40,589.57	27,716.09
PRINTING AND REPRODUCTION	1,406.73	381.03
OTHER SERVICES	16,506.36	12,397.36
SUPPLIES AND MATERIALS	1,532.69	1,267.97
EQUIPMENT	776.95	524.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JAMES LANKFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,054.07	256,601.92
					OFFICE TOTALS:	479,054.07	256,601.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		63.97	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-57.37	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		114.63	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		118.76	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-24.27	
					FRANKED MAIL TOTALS:	215.72	
PERSONNEL COMPENSATION							
		ADAMS, KRISTEN L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01	
		ALTMAN, MICHELLE E	04/01/12 06/30/12	DEPUTY CHIEF AND LEGIS DIRECTO		20,000.01	
		BAILEY, JENNIFER N	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00	
		BURNER, EMILY A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01	
		CORLEY, SARAH A	03/01/12 06/30/12	STAFF ASST/PRESS ASST		8,027.79	
		FERGUSON, KELLY E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,999.99	
		GRAVITT, ASHLEY L	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,500.01	
		ISCH, HOLLY D	04/01/12 06/30/12	OFFICE MANAGER		7,500.00	
		KINCHELOE, KEVIN A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99	
		LAGUIRE, HEATHER R	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,500.00	
		MAGANA, JOSEPH J	04/01/12 06/30/12	FIELD REPRESENTATIVE		8,750.01	
		OGLE, ALIETE A	05/01/12 06/30/12	PART-TIME EMPLOYEE		2,000.00	
		PAULEY, TODD E	04/01/12 06/30/12	BUSINESS & COMM OUTRCH LIAISON		18,750.00	
		PRESTON, BARBARA B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99	
		SPRINGER, KYLE A	05/07/12 06/30/12	LEGISLATIVE CORRESPONDENT		4,800.00	
		SWANSON, RANDY A	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01	
		TAYLOR, RAMONA L	04/01/12 06/30/12	DISTRICT DIRECTOR		19,374.99	
		WEISS, KATIE A	04/01/12 06/30/12	SCHEDULER		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	196,952.82	
TRAVEL							
04-05	AP 00418165	CITIBANK GOV CARD SERVICE	01/26/12 02/24/12	TRAVEL SUBSISTENCE		1,146.23	
04-05	AP 00418169	SWANSON, RANDY	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION		361.20	
04-05	AP 00418172	SWANSON, RANDY	03/05/12 03/08/12	LODGING		769.44	
04-05	AP 00418176	SWANSON, RANDY	03/05/12 03/08/12	MEALS		58.34	
04-05	AP 00418178	SWANSON, RANDY	03/07/12 03/08/12	TAXI/PARKING/TOLLS		59.00	
04-05	AP 00418189	MAGANA, JOSEPH J	01/31/12 02/04/12	PRIVATE AUTO MILEAGE		186.25	
04-05	AP 00418193	MAGANA, JOSEPH J	02/13/12 02/17/12	PRIVATE AUTO MILEAGE		130.50	
04-05	AP 00418196	MAGANA, JOSEPH J	02/21/12 02/25/12	PRIVATE AUTO MILEAGE		253.50	
04-27	AP 00433890	CITIBANK GOV CARD SERVICE	02/27/12 03/28/12	COMMERCIAL TRANSPORTATION		1,686.35	
04-27	AP 00434528	SWANSON, RANDY	03/26/12 03/29/12	LODGING		769.44	
04-27	AP 00434534	SWANSON, RANDY	03/26/12 03/29/12	MEALS		43.00	

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04-27	AP	00434544	SWANSON, RANDY	03/29/12	03/29/12	TAXI/PARKING/TOLLS	36.00
04-27	AP	00434554	SWANSON, RANDY	04/02/12	04/04/12	LODGING	512.96
04-27	AP	00434557	SWANSON, RANDY	04/02/12	04/04/12	MEALS	18.74
04-27	AP	00434560	SWANSON, RANDY	04/02/12	04/04/12	TAXI/PARKING/TOLLS	31.00
05-02	AP	00436950	MAGANA, JOSEPH J.	03/06/12	03/10/12	PRIVATE AUTO MILEAGE	196.00
05-02	AP	00436962	MAGANA, JOSEPH J.	03/12/12	03/17/12	PRIVATE AUTO MILEAGE	218.25
05-02	AP	00436966	MAGANA, JOSEPH J.	03/26/12	03/31/12	PRIVATE AUTO MILEAGE	289.00
05-02	AP	00437218	MAGANA, JOSEPH J.	02/27/12	02/28/12	PRIVATE AUTO MILEAGE	144.00
05-02	AP	00437223	MAGANA, JOSEPH J.	03/19/12	03/21/12	PRIVATE AUTO MILEAGE	95.00
05-02	AP	00437411	PAULEY, TODD E.	03/01/12	03/15/12	PRIVATE AUTO MILEAGE	143.50
05-02	AP	00437413	PAULEY, TODD E.	03/05/12	03/05/12	TAXI/PARKING/TOLLS	6.00
05-02	AP	00437419	PAULEY, TODD E.	03/16/12	03/31/12	PRIVATE AUTO MILEAGE	221.00
05-02	AP	00437427	PAULEY, TODD E.	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	186.00
05-02	AP	00437429	PAULEY, TODD E.	01/19/12	01/25/12	TAXI/PARKING/TOLLS	14.00
05-02	AP	00437603	PAULEY, TODD E.	02/01/12	02/15/12	PRIVATE AUTO MILEAGE	191.50
05-02	AP	00437605	PAULEY, TODD E.	02/03/12	02/07/12	TAXI/PARKING/TOLLS	8.00
05-02	AP	00437609	PAULEY, TODD E.	02/22/12	02/28/12	TAXI/PARKING/TOLLS	9.75
05-03	AP	00437611	PAULEY, TODD E.	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	216.00
05-17	AP	00448450	MAGANA, JOSEPH J.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	176.00
05-17	AP	00448454	MAGANA, JOSEPH J.	04/09/12	04/14/12	PRIVATE AUTO MILEAGE	196.60
05-21	AP	00452653	SWANSON, RANDY	04/16/12	04/19/12	LODGING	769.44
05-21	AP	00452656	SWANSON, RANDY	04/16/12	04/19/12	MEALS	53.63
05-21	AP	00452658	SWANSON, RANDY	04/18/12	04/19/12	TAXI/PARKING/TOLLS	43.00
05-21	AP	00452794	SWANSON, RANDY	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	361.20
06-05	AP	00460677	CITIBANK GOV CARD SERVICE	03/28/12	04/26/12	TRAVEL SUBSISTENCE	1,271.50
06-05	AP	00460684	MAGANA, JOSEPH J.	04/15/12	04/19/12	PRIVATE AUTO MILEAGE	181.00
06-14	AP	00466077	SWANSON, RANDY	04/02/12	04/03/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466080	SWANSON, RANDY	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466086	SWANSON, RANDY	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	361.20
06-14	AP	00466088	SWANSON, RANDY	05/15/12	05/18/12	LODGING	769.44
06-14	AP	00466091	SWANSON, RANDY	05/15/12	05/18/12	MEALS	60.25
06-14	AP	00466094	SWANSON, RANDY	05/18/12	05/18/12	TAXI/PARKING/TOLLS	20.00
06-26	AP	00476997	CITIBANK GOV CARD SERVICE	04/27/12	05/21/12	COMMERCIAL TRANSPORTATION	1,007.45
06-26	AP	00477124	MAGANA, JOSEPH J.	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	83.00
06-26	AP	00477125	MAGANA, JOSEPH J.	04/30/12	05/03/12	PRIVATE AUTO MILEAGE	104.25
06-26	AP	00477126	MAGANA, JOSEPH J.	05/07/12	05/11/12	PRIVATE AUTO MILEAGE	224.50
06-26	AP	00477128	MAGANA, JOSEPH J.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	184.50
06-26	AP	00477133	MAGANA, JOSEPH J.	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	169.00
06-26	AP	00477136	HON. JAMES LANKFORD	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	875.50
06-26	AP	00477147	MAGANA, JOSEPH J.	05/27/12	06/01/12	PRIVATE AUTO MILEAGE	246.50
06-29	AP	00478550	SWANSON, RANDY	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	393.20
06-29	AP	00479966	SWANSON, RANDY	06/05/12	06/08/12	LODGING	769.44
06-29	AP	00479969	SWANSON, RANDY	06/05/12	06/08/12	MEALS	46.03
06-29	AP	00479970	SWANSON, RANDY	06/05/12	06/08/12	TAXI/PARKING/TOLLS	57.00
						TRAVEL TOTALS:	17,145.98
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	63.70
04-05	AP	00418181	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	708.89
04-16	AP	00423543	THE ALDRIDGE HOUSING LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
04-16	AP 00423544	MASON REALTY INVESTORS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	308.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.69	
04-27	AP 00434564	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	704.57	
05-02	AP 00437213	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,721.46	
05-02	AP 00437215	DESKTOP SOLUTIONS INC	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	4,129.75	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-16	AP 00446057	THE ALDRIDGE HOUSING LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
05-16	AP 00446058	MASON REALTY INVESTORS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
05-17	AP 00448259	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	694.49	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	23.72	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	365.52	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	28.84	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	137.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	304.93	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.47	
06-14	AP 00466064	SEGMENTED MEDIA LLC	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	62.63	
06-14	AP 00466072	SEGMENTED MEDIA LLC	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	13.64	
06-16	AP 00468028	THE ALDRIDGE HOUSING LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
06-16	AP 00468029	MASON REALTY INVESTORS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	10.45	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	129.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	311.94	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.20	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,716.09	
PRINTING AND REPRODUCTION						
04-27	AP 00434726	ACCURATE WORD LLC	04/02/12 04/02/12	PRINTING & REPRODUCTION	39.90	
06-05	AP 00460679	ACCURATE WORD LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	68.95	
06-07	AP 00461798	PERRY PUBLISHING & BROADCASTING	04/18/12 04/18/12	ADVERTISEMENTS	232.28	
06-29	AP 00479973	ACCURATE WORD LLC	06/15/12 06/15/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	381.03	
OTHER SERVICES						
04-05	AP 00418200	HOUSECALL	01/01/12 01/19/12	TECHNOLOGY SERVICE CONTRACTS	985.15	
04-16	AP 00424206	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-07	AP	00440083	SEGMENTED MEDIA LLC	02/01/12	03/01/12	TECHNOLOGY SERVICE CONTRACTS	998.00
05-16	AP	00446719	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00448249	SEGMENTED MEDIA LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	1,081.71
05-17	AP	00448253	SEGMENTED MEDIA LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	998.00
06-05	AP	00460682	SEGMENTED MEDIA LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	998.00
06-16	AP	00468683	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477137	SEGMENTED MEDIA LLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	998.00
06-26	AP	00477141	WILLIAM R. SNOODGRASS, CPA	05/12/12	05/12/12	NON-TECHNOLOGY SERVICE CONTR	175.00
						OTHER SERVICES TOTALS:	12,397.36
			SUPPLIES AND MATERIALS				
04-05	AP	00418184	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	45.65
04-27	AP	00433887	THE OKLAHOMA ACADEMY FOR STATE GOALS	04/11/12	04/11/12	FOOD & BEVERAGE	85.00
04-27	AP	00434718	TECUMSEH CHAMBER OF COMMERCE	03/16/12	03/16/12	FOOD & BEVERAGE	10.00
04-27	AP	00434721	ROTARY CLUB OF OKLAHOMA CITY	01/10/12	01/10/12	FOOD & BEVERAGE	84.00
04-27	AP	00434723	SUBSCRIPTION SERVICES	06/08/12	06/08/12	PUBLICATIONS/REFERENCE MAT'L	142.00
04-30	AP	00435519	GREATER OKLAHOMA CITY CHAMBER	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-150.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	258.65
05-02	AP	00436956	MAGANA, JOSEPH J.	03/10/12	03/10/12	FOOD & BEVERAGE	5.92
05-02	AP	00436959	MAGANA, JOSEPH J.	03/13/12	03/13/12	FOOD & BEVERAGE	13.29
05-02	AP	00437221	MAGANA, JOSEPH J.	02/27/12	02/27/12	FOOD & BEVERAGE	5.85
05-02	AP	00437416	PAULEY, TODD E.	03/08/12	03/08/12	FOOD & BEVERAGE	2.12
05-02	AP	00437422	SHAWNEE CHAMBER OF COMMERCE	03/12/12	03/12/12	FOOD & BEVERAGE	10.00
05-02	AP	00437431	PAULEY, TODD E.	01/11/12	01/27/12	FOOD & BEVERAGE	89.14
05-02	AP	00437433	PAULEY, TODD E.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	12.99
05-02	AP	00437608	PAULEY, TODD E.	02/07/12	02/15/12	FOOD & BEVERAGE	46.38
05-17	AP	00448258	SEGMENTED MEDIA LLC	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	13.64
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	80.03
06-05	AP	00460680	SEGMENTED MEDIA LLC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	9.87
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	8.26
06-14	AP	00466074	SEMINOLE STATE COLLEGE EDUCATION	05/01/12	05/01/12	FOOD & BEVERAGE	25.00
06-14	AP	00466083	SEGMENTED MEDIA LLC	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	231.08
06-26	AP	00476998	FEDERAL EXPRESS	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	19.50
06-26	AP	00477140	SEGMENTED MEDIA LLC	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	76.27
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-61.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	144.56
						SUPPLIES AND MATERIALS TOTALS:	1,267.97
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	84.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	84.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	84.00
						EQUIPMENT TOTALS:	524.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,601.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JAMES LANKFORD—Con.						
					OFFICE TOTALS:	<u>256,601.92</u>
2011 HON. JAMES LANKFORD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		326.40
					FRANKED MAIL TOTALS:	<u>326.40</u>
PRINTING AND REPRODUCTION						
06-06	AP 00460800	THE SHAWNEE NEWS-STAR	08/11/11 08/14/11	ADVERTISEMENTS		112.56
					PRINTING AND REPRODUCTION TOTALS:	<u>112.56</u>
EQUIPMENT						
04-18	AP 00425190	DELL MARKETING LP	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,068.49
04-20	AP 00430137	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		847.19
04-26	AP 00433983	COX SYSTEMS TECHNOLOGY	02/26/12 02/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,662.84
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	<u>9,233.60</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,672.56</u>
					OFFICE TOTALS:	<u>9,672.56</u>
2012 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,267.71	18,842.18
PERSONNEL COMPENSATION					405,021.85	220,936.15
TRAVEL					20,639.38	11,956.25
RENT, COMMUNICATION, UTILITIES					55,176.04	39,151.89
PRINTING AND REPRODUCTION					8,151.98	7,821.48
OTHER SERVICES					10,752.50	6,403.50
SUPPLIES AND MATERIALS					4,903.42	3,310.58
EQUIPMENT					720.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>531,632.88</u>
					OFFICE TOTALS:	<u>531,632.88</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			578.86
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-28.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			426.86
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			11,319.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-56.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			428.46
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			6,190.23
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-17.50
								FRANKED MAIL TOTALS:	18,842.18
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE			3,249.99
			BARBEE, ALEXANDRA	04/01/12	06/17/12	SCHEDULER/PRESS ASST			8,555.55
			BARBEE, ALEXANDRA	06/18/12	06/30/12	LEGISLATIVE ASSISTANT			1,588.89
			BORMET, MATT K	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT			15,000.00
			CRADDOCK, KATHLEEN V.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			9,500.01
			HUMPHREY, LANA	04/01/12	06/30/12	STAFF ASSISTANT			8,750.01
			JOHNSTON, KIMBERLY D.	04/01/12	06/30/12	CHIEF OF STAFF			30,000.00
			LEMIEUX, ADAM S	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			13,749.99
			MCKINNIE, JILL M.	04/01/12	06/30/12	DISTRICT DIRECTOR			21,000.00
			NEWELL, CASSANDRA	03/26/12	06/25/12	TEMPORARY EMPLOYEE			7,750.00
			NEWELL, CASSANDRA	06/26/12	06/30/12	SCHEDULER			430.56
			NUMEDAHL, MARC	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			13,749.99
			OSBORN, KATRINA M	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			8,750.01
			OSTERBACK, KATHRYN S	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			8,750.01
			SABAG, TERRA L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			23,750.01
			SCHANICHE, MICHAEL D	03/19/12	06/30/12	VETERANS & COMM OUTREACH REP			12,466.68
			THOMAS, BRYAN G	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			15,000.00
			WESTBROOK, DAVID R	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE			10,250.01
			WILLIAMS, CAROLINE E	04/01/12	06/17/12	STAFF ASSISTANT			7,272.22
			WILLIAMS, CAROLINE E	06/18/12	06/30/12	SCHEDULER			1,372.22
								PERSONNEL COMPENSATION TOTALS:	220,936.15
TRAVEL									
04-11	AP	00419589	LEMIEUX, ADAM S	03/12/12	03/26/12	PRIVATE AUTO MILEAGE			305.00
04-11	AP	00419590	LEMIEUX, ADAM S	01/05/12	01/30/12	PRIVATE AUTO MILEAGE			396.50
04-11	AP	00419591	LEMIEUX, ADAM S	02/09/12	02/29/12	PRIVATE AUTO MILEAGE			483.50
04-11	AP	00419592	LEMIEUX, ADAM S	02/09/12	03/27/12	TAXI/PARKING/TOLLS			42.50
04-11	AP	00419751	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	TAXI/PARKING/TOLLS			72.00
04-11	AP	00419753	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	TAXI/PARKING/TOLLS			72.00
04-11	AP	00419756	CITIBANK GOV CARD SERVICE	03/12/12	03/13/12	LODGING			98.52
04-26	AP	00432866	HON. RICK LARSEN	04/11/12	04/11/12	MEALS			8.57
04-26	AP	00432868	HON. RICK LARSEN	04/10/12	04/10/12	MEALS			6.89
04-26	AP	00432870	HON. RICK LARSEN	04/11/12	04/11/12	MEALS			22.17
04-27	AP	00432863	HON. RICK LARSEN	03/12/12	03/12/12	MEALS			4.93
04-27	AP	00434468	BORMET, MATT K	04/05/12	04/13/12	MEALS			109.76
04-27	AP	00434474	BORMET, MATT K	04/04/12	04/12/12	CAR RENTAL			284.23
04-27	AP	00434505	BORMET, MATT K	04/10/12	04/12/12	GASOLINE			109.19
04-27	AP	00434512	BORMET, MATT K	04/10/12	04/10/12	TAXI/PARKING/TOLLS			7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
04-27	AP 00434517	BORNMET, MATT K	04/04/12 04/13/12	TAXI/PARKING/TOLLS		40.00
05-01	AP 00436063	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	TAXI/PARKING/TOLLS		129.90
05-01	AP 00436068	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	TAXI/PARKING/TOLLS		132.00
05-01	AP 00436074	CITIBANK GOV CARD SERVICE	04/04/12 04/13/12	COMMERCIAL TRANSPORTATION		531.40
05-04	AP 00437942	JOHNSTON, KIMBERLY D.	04/26/12 04/26/12	TAXI/PARKING/TOLLS		20.00
05-08	AP 00440733	MCKINNIE, JILL M.	02/10/12 04/05/12	PRIVATE AUTO MILEAGE		205.50
05-09	AP 00440707	WESTBROOK, DAVID R.	01/06/12 04/11/12	PRIVATE AUTO MILEAGE		1,105.70
05-09	AP 00440713	WESTBROOK, DAVID R.	03/16/12 03/16/12	TAXI/PARKING/TOLLS		41.25
05-09	AP 00440950	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TAXI/PARKING/TOLLS		66.00
05-09	AP 00440951	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	LODGING		109.59
05-09	AP 00440963	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	TAXI/PARKING/TOLLS		70.00
05-09	AP 00441652	SCHANCHE, MICHAEL D.	04/04/12 04/06/12	PRIVATE AUTO MILEAGE		127.50
05-18	AP 00447676	THOMAS, BRYAN G.	04/30/12 05/05/12	MEALS		123.70
05-18	AP 00447677	THOMAS, BRYAN G.	04/29/12 05/05/12	LODGING		662.09
05-18	AP 00447680	THOMAS, BRYAN G.	05/03/12 05/05/12	TAXI/PARKING/TOLLS		36.60
05-18	AP 00447681	THOMAS, BRYAN G.	04/28/12 05/05/12	CAR RENTAL		253.51
05-18	AP 00447682	THOMAS, BRYAN G.	04/30/12 05/05/12	GASOLINE		82.62
05-18	AP 00447683	THOMAS, BRYAN G.	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		20.00
05-18	AP 00447684	THOMAS, BRYAN G.	04/28/12 05/05/12	TAXI/PARKING/TOLLS		50.00
05-22	AP 00448530	HON. RICK LARSEN	04/27/12 04/27/12	TAXI/PARKING/TOLLS		81.00
05-22	AP 00448532	HON. RICK LARSEN	05/07/12 05/07/12	TAXI/PARKING/TOLLS		77.00
05-24	AP 00454237	LEMIEUX, ADAM S.	04/05/12 04/30/12	PRIVATE AUTO MILEAGE		496.00
05-24	AP 00454239	LEMIEUX, ADAM S.	04/09/12 04/09/12	MEALS		33.02
05-24	AP 00454243	LEMIEUX, ADAM S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		16.60
05-24	AP 00454248	WESTBROOK, DAVID R.	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		51.35
05-24	AP 00454268	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	TAXI/PARKING/TOLLS		131.00
05-24	AP 00454286	CITIBANK GOV CARD SERVICE	04/04/12 04/05/12	LODGING		120.66
05-24	AP 00454293	CITIBANK GOV CARD SERVICE	04/05/12 04/06/12	LODGING		107.75
05-24	AP 00454299	CITIBANK GOV CARD SERVICE	04/08/12 04/10/12	LODGING		215.50
05-24	AP 00454318	CITIBANK GOV CARD SERVICE	04/28/12 05/05/12	COMMERCIAL TRANSPORTATION		504.35
06-01	AP 00458197	HON. RICK LARSEN	05/19/12 05/25/12	COMMERCIAL TRANSPORTATION		1,301.60
06-07	AP 00460402	BORNMET, MATT K.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		20.00
06-07	AP 00460403	OSTERBACK, KATHRYN	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		33.90
06-08	AP 00462011	CITIBANK GOV CARD SERVICE	05/09/12 05/09/12	TAXI/PARKING/TOLLS		77.00
06-08	AP 00462017	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	TAXI/PARKING/TOLLS		65.00
06-08	AP 00462021	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	TAXI/PARKING/TOLLS		67.00
06-08	AP 00462052	CITIBANK GOV CARD SERVICE	04/09/12 04/14/12	TAXI/PARKING/TOLLS		262.80
06-08	AP 00462059	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		30.00
06-08	AP 00462062	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		134.10
06-15	AP 00466490	LEMIEUX, ADAM S.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		317.00
06-15	AP 00466497	WESTBROOK, DAVID R.	05/02/12 05/23/12	PRIVATE AUTO MILEAGE		225.75
06-15	AP 00466501	SCHANCHE, MICHAEL D.	04/23/12 05/30/12	PRIVATE AUTO MILEAGE		224.30
06-15	AP 00466523	SCHANCHE, MICHAEL D.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		19.50

06-15	AP	00466528	MCKINNE, JILL M.	04/16/12	05/24/12	PRIVATE AUTO MILEAGE	180.00	
06-22	AP	00474580	HON. RICK LARSEN	06/08/12	06/15/12	COMMERCIAL TRANSPORTATION	1,301.60	
06-27	AP	00477540	HON. RICK LARSEN	06/13/12	06/13/12	MEALS	11.27	
06-27	AP	00477543	HON. RICK LARSEN	06/13/12	06/13/12	MEALS	6.52	
06-27	AP	00477546	HON. RICK LARSEN	06/14/12	06/14/12	MEALS	13.96	
							TRAVEL TOTALS:	11,956.25
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.38	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.08	
04-05	AP	00417738	CENTURYLINK	02/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.62	
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	10.47	
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	-5.30	
04-13	AP	00422128	INTEGRA TELECOM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	736.04	
04-16	AP	00423710	BELLINGHAM TOWERS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
04-16	AP	00423982	CITY OF EVERETT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00	
04-19	AP	00428360	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.44	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	686.85	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.84	
05-03	AP	00436797	DCS CONGRESSIONAL, LLC	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,936.88	
05-03	AP	00436800	DCS CONGRESSIONAL, LLC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,253.01	
05-03	AP	00436803	DCS CONGRESSIONAL, LLC	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,056.37	
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.30	
05-04	AP	00437944	CENTURYLINK	03/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	279.03	
05-09	AP	00440710	WESTBROOK, DAVID R.	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	8.10	
05-09	AP	00440766	DCS CONGRESSIONAL, LLC	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,511.68	
05-13	AP	00442916	INTEGRA TELECOM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	707.55	
05-13	AP	00442918	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	365.68	
05-16	AP	00446223	BELLINGHAM TOWERS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
05-16	AP	00446494	CITY OF EVERETT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00	
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	685.98	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.87	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	14.54	
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.32	
06-08	AP	00462026	CENTURYLINK	04/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	315.36	
06-16	AP	00468191	BELLINGHAM TOWERS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
06-16	AP	00468459	CITY OF EVERETT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00	
06-18	AP	00467437	INTEGRA TELECOM	05/10/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,813.54	
06-22	AP	00474583	CENTURYLINK	05/16/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	19.69	
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.92	
06-25	AP	00476482	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.32	
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.46	
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	12.03	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.89	
06-27	AP 00477525	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	365.68	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	665.20	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,151.89
PRINTING AND REPRODUCTION						
04-02	AP 00415132	LABELS & LISTS, INC	02/10/12 02/10/12	PRINTING & REPRODUCTION	556.50	
04-02	AP 00415135	GOVERNMENT GRAPHICS	02/09/12 02/09/12	PRINTING & REPRODUCTION	2,000.00	
04-02	AP 00415136	CAPITOL CITY PRESS	02/16/12 02/16/12	PRINTING & REPRODUCTION	4,813.63	
04-13	AP 00422127	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	70.00	
04-19	AP 00428362	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	70.00	
05-02	AP 00436948	XEROX CORPORATION	01/21/12 02/22/12	PRINTING & REPRODUCTION	15.42	
05-18	AP 00447685	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	70.00	
05-24	AP 00454256	XEROX CORPORATION	12/30/11 03/27/12	PRINTING & REPRODUCTION	16.79	
05-31	AP 00457405	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION	22.14	
06-29	AP 00478839	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	70.00	
06-29	AP 00478842	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	58.50	
06-29	AP 00478844	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	58.50	
					PRINTING AND REPRODUCTION TOTALS:	7,821.48
OTHER SERVICES						
04-16	AP 00424207	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432861	CORIE'S COMMERCIAL CLEANING	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00446720	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP 00454235	CORIE'S COMMERCIAL CLEANING	05/15/12 05/15/12	JANITORIAL AND MAINT SERV	80.00	
06-16	AP 00468684	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00474582	CORIE'S COMMERCIAL CLEANING	06/15/12 06/15/12	JANITORIAL AND MAINT SERV	80.00	
					OTHER SERVICES TOTALS:	6,403.50
SUPPLIES AND MATERIALS						
04-05	AP 00417740	HAGUE QUALITY WATER OF MD INC	03/23/12 04/22/12	WATER	63.00	
04-11	AP 00419593	LEMIEUX, ADAM S	02/20/12 02/20/12	FOOD & BEVERAGE	35.00	
04-19	AP 00428363	LYNDEN TRIBUNE	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-27	AP 00434136	CRYSTAL SPRINGS	03/14/12 03/28/12	WATER	37.65	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-140.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	158.96	
05-01	AP 00436080	HAGUE QUALITY WATER OF MD INC	04/23/12 05/22/12	WATER	63.00	
05-03	AP 00436806	LABELS & LISTS, INC	01/25/12 01/25/12	PUBLICATIONS/REFERENCE MAT'L	1,590.87	
05-08	AP 00440731	MCKINNE, JILL M.	03/21/12 03/21/12	FOOD & BEVERAGE	9.00	
05-09	AP 00440737	STAPLES CREDIT PLAN	03/30/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	226.08	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	31.92	
05-24	AP 00454258	CRYSTAL SPRINGS	04/11/12 04/25/12	WATER	37.71	

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05-31	AP	00458650	CULLIGAN NORTHWEST	05/01/12	05/31/12	WATER	18.28
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-321.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	513.37
06-01	AP	00458196	HAGUE QUALITY WATER OF MD INC	05/23/12	06/22/12	WATER	63.00
06-15	AP	00466479	LEMIEUX, ADAM S	05/08/12	05/11/12	FOOD & BEVERAGE	70.00
06-15	AP	00466493	WESTBROOK, DAVID R.	05/15/12	05/15/12	FOOD & BEVERAGE	25.00
06-15	AP	00466512	SCHANCHE, MICHAEL D.	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-27	AP	00477493	SKAGIT VALLEY HERALD	06/25/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	309.00
06-27	AP	00477496	HAGUE QUALITY WATER OF MD INC	06/23/12	07/22/12	WATER	63.00
06-27	AP	00477526	CRYSTAL SPRINGS	05/09/12	05/23/12	WATER	37.77
06-27	AP	00477530	CULLIGAN NORTHWEST	06/01/12	06/30/12	WATER	26.28
06-27	AP	00477537	WHIDBEY NEWS TIMES	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	65.00
06-27	AP	00477539	MONROE MONITOR-VALLEY NEWS	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	36.50
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-74.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	308.59
						SUPPLIES AND MATERIALS TOTALS:	3,310.58

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	120.00

						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,782.03
						OFFICE TOTALS:	308,782.03

2011 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	00415129	DCS CONGRESSIONAL, LLC	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,305.53
04-12	AP	00421591	INTEGRA TELECOM INC	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	6,239.19
04-13	AP	00421578	INTEGRA TELECOM INC	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,581.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,126.69

PRINTING AND REPRODUCTION							
04-11	AP	00420798	GOVERNMENT GRAPHICS	05/26/11	05/26/11	PRINTING & REPRODUCTION	2,000.00
04-12	AP	00274442	GOVERNMENT GRAPHICS	05/26/11	05/26/11	PRINTING & REPRODUCTION	-2,000.00
						PRINTING AND REPRODUCTION TOTALS:	0.00

SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/07/12	03/07/12	FRAMING (TRANSFER)	50.00
04-04	AP	00417641	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,242.64
04-05	AP	00375626	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	-1,242.64
04-27	AP	00434139	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	91.35
						SUPPLIES AND MATERIALS TOTALS:	141.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,268.04
						OFFICE TOTALS:	14,268.04

2012 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,131.88	9,641.16
PERSONNEL COMPENSATION	472,790.09	232,877.48
TRAVEL	15,428.75	8,519.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
				RENT, COMMUNICATION, UTILITIES	40,486.73	22,207.71
				PRINTING AND REPRODUCTION	1,144.93	1,107.53
				OTHER SERVICES	18,738.04	15,085.80
				SUPPLIES AND MATERIALS	14,173.05	4,784.77
				EQUIPMENT	849.97	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,743.44	294,626.25
				OFFICE TOTALS:	573,743.44	294,626.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		180.59
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-12.18
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,345.33
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		7,907.55
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-6.53
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		226.40
				FRANKED MAIL TOTALS:		9,641.16
PERSONNEL COMPENSATION						
		ALLEN, KARA M	05/01/12 05/31/12	SHARED EMPLOYEE		850.00
		BENETTIERI, HUGO T	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99
		BRACHMAN, ELLIS A.	04/01/12 06/30/12	SHARED EMPLOYEE		3,000.00
		BROWN, TIMOTHY P	04/01/12 04/30/12	STAFF ASSISTANT		2,500.00
		BROWN, TIMOTHY P	05/01/12 06/30/12	LEGISLATIVE AIDE		5,666.66
		BUNNELL, EVA M	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,250.00
		CHRISTIANA, LINDA G.	04/01/12 06/30/12	SENIOR EXECUTIVE ASSISTANT		22,187.49
		CIOTTO, BIAGIO S	04/01/12 06/30/12	DISTRICT AIDE		5,175.00
		DAGADAKIS, STAMATIOS	04/01/12 06/30/12	EXECUTIVE DIRECTOR		8,124.99
		DE PUY, GERALDINE M	04/01/12 06/30/12	SHARED EMPLOYEE		1,125.00
		LAWSON, ANITA S.	04/01/12 06/30/12	SHARED EMPLOYEE		4,625.01
		LEE, SYLVIA	05/07/12 06/30/12	SHARED EMPLOYEE		4,875.00
		LICATA, CHRISTOPHER S	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,749.99
		LYNCH JR, DANIEL P	04/01/12 06/30/12	DISTRICT AIDE		5,175.00
		LYNCH, KATHARINE M.	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		4,041.67
		LYNCH, KATHARINE M.	04/01/12 04/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,041.67
		MERCADO, GLADYS	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		MONCHUN, BETH A.	04/01/12 06/30/12	DISTRICT AIDE		10,500.00
		MORIARTY, MAUREEN T.	04/01/12 06/30/12	CONSTITUENCY DIRECTOR		22,100.01
		PERRONE, LISA H.	04/01/12 06/30/12	CASEWORKER		12,800.01
		QUINN, CONOR P	04/01/12 06/30/12	STAFF ASSISTANT		9,999.99
		ROSSI III, JOHN F.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		32,499.99
		RUBINO, SHELLEY M	04/01/12 04/02/12	CHIEF EXECUTIVE DIRECTOR		6.67
		SITCOVSKY, DAVID	04/01/12 04/30/12	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		SITCOVSKY, DAVID	05/01/12 06/30/12	LEGISLATIVE DIRECTOR		10,833.34

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		SLATER,LEE	04/01/12	04/30/12	SENIOR EXECUTIVE ASSISTANT	2,250.00	
		SLATER,LEE	05/01/12	06/30/12	CHIEF OF STAFF	4,500.00	
		STEPHANOU,SCOTT	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	3,250.00	
		STEPHANOU,SCOTT	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,833.34	
					PERSONNEL COMPENSATION TOTALS:	232,877.48	
		TRAVEL					
04-23	AP	00431145	LICATA, CHRISTOPHER	03/24/12	04/03/12	PRIVATE AUTO MILEAGE	20.30
04-23	AP	00431146	HON. JOHN LARSON	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00431147	HON. JOHN LARSON	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	379.80
04-23	AP	00431148	HON. JOHN LARSON	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	349.80
04-23	AP	00431150	HON. JOHN LARSON	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	329.80
04-30	AP	00435671	HON. JOHN LARSON	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	587.80
04-30	AP	00435675	HON. JOHN LARSON	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	652.80
04-30	AP	00435680	HON. JOHN LARSON	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	349.80
05-21	AP	00452515	HON. JOHN LARSON	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	464.80
05-21	AP	00452516	CIOTTO,BIAGIO S	03/04/12	04/24/12	PRIVATE AUTO MILEAGE	192.16
05-21	AP	00452517	CIOTTO,BIAGIO S	03/16/12	03/16/12	TAXI/PARKING/TOLLS	5.00
05-21	AP	00452518	LICATA, CHRISTOPHER	04/23/12	04/25/12	TRAVEL SUBSISTENCE	748.24
05-21	AP	00452519	LICATA, CHRISTOPHER	04/21/12	04/27/12	PRIVATE AUTO MILEAGE	39.98
05-22	AP	00452684	CHRISTIANA, LINDA G.	04/24/12	04/25/12	TRAVEL SUBSISTENCE	1,163.49
06-01	AP	00458763	HON. JOHN LARSON	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	349.80
06-01	AP	00458766	HON. JOHN LARSON	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	309.80
06-01	AP	00458769	HON. JOHN LARSON	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	349.80
06-01	AP	00458773	HON. JOHN LARSON	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	309.80
06-13	AP	00465049	LICATA, CHRISTOPHER	05/01/12	05/26/12	PRIVATE AUTO MILEAGE	47.63
06-13	AP	00465068	HON. JOHN LARSON	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	349.80
06-13	AP	00465071	HON. JOHN LARSON	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	1,015.80
06-13	AP	00465074	HON. JOHN LARSON	06/02/12	06/02/12	COMMERCIAL TRANSPORTATION	193.80
					TRAVEL TOTALS:	8,519.80	
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423545	ALBRO-MAIN ST LTD LIABILITY CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
04-23	AP	00430779	COMCAST	04/01/12	04/30/12	UTILITIES	245.78
04-23	AP	00430785	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,412.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	510.63
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	52.72
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.49
04-30	AP	00435685	VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	362.62
04-30	AP	00435692	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	34.51
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	38.34
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-07	AP	00439759	COMCAST	05/01/12	05/31/12	UTILITIES	245.78
05-08	AP	00440218	WADSWORTH ATHENEUM MUSEUM OF ART	04/05/12	04/05/12	TEMPORARY SPACE RENTAL	350.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		10.81
05-16	AP 00446059	ALBRO-MAIN ST LTD LIABILITY CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		444.99
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		52.72
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.52
06-01	AP 00458758	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		362.62
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		7.53
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-13	AP 00465052	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		33.87
06-13	AP 00465058	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		161.50
06-16	AP 00468030	ALBRO-MAIN ST LTD LIABILITY CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
06-19	AP 00473093	COMCAST	06/01/12 06/30/12	UTILITIES		247.69
06-19	AP 00473099	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		19.13
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		15.80
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		10.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		5.09
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		10.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		14.56
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		453.87
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		52.72
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.71
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		101.20
05-22	AP 00452683	LICATA, CHRISTOPHER	04/30/12 04/30/12	PRINTING & REPRODUCTION		110.32
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		24.70
06-01	AP 00458776	LICATA, CHRISTOPHER	05/10/12 05/10/12	PRINTING & REPRODUCTION		182.39
06-01	AP 00458981	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		26.42
06-13	AP 00465027	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		87.50
06-13	AP 00465062	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		350.00
06-13	AP 00465064	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		225.00
					PRINTING AND REPRODUCTION TOTALS:	1,107.53
OTHER SERVICES						
04-16	AP 00422999	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423000	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423001	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

04-16	AP	00423002	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00423003	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00423393	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430791	ALL WASTE INC	04/01/12	04/03/12	JANITORIAL AND MAINT SERV	30.23
04-30	AP	00435697	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-01	AP	00436153	SOUTHERN ELECTRIC INC	04/17/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR	785.17
05-16	AP	00445907	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00452672	ALL WASTE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.23
06-13	AP	00465035	ALL WASTE INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	30.23
06-16	AP	00467879	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	15,085.80
SUPPLIES AND MATERIALS							
04-17	AP	00379033	HARTFORD BUSINESS JOURNAL	01/14/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	-79.95
04-23	AP	00430782	CRYSTAL ROCK WATER COMPANY	03/28/12	03/31/12	WATER	100.72
04-23	AP	00430789	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-23	AP	00430794	W.B. MASON CO. INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	49.98
04-23	AP	00430795	W.B. MASON CO. INC.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	29.98
04-23	AP	00430798	CENTRAL CT WEEKLIES	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	31.00
04-23	AP	00430800	THE WINSTED JOURNAL	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	53.00
04-23	AP	00430802	JOURNAL INQUIRER	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	333.84
04-30	AP	00435681	W.B. MASON CO. INC.	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	24.57
04-30	AP	00435683	W.B. MASON CO. INC.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	73.92
04-30	AP	00435686	W.B. MASON CO. INC.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	18.99
04-30	AP	00435699	LEADERSHIP DIRECTORIES, INC.	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
04-30	AP	00435701	THE JOURNAL INQUIRER	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	436.80
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	332.75
05-07	AP	00439767	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
05-22	AP	00452669	ROSSI III, JOHN F.	05/09/12	05/09/12	FOOD & BEVERAGE	90.40
05-22	AP	00452674	W.B. MASON CO. INC.	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	122.29
05-22	AP	00452678	W.B. MASON CO. INC.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-22	AP	00452680	BUNNELL,EVA M	03/28/12	03/28/12	FOOD & BEVERAGE	122.86
05-22	AP	00452687	ROSSI III, JOHN F.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	212.65
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	345.88
06-01	AP	00458976	HAGUE QUALITY WATER OF MD INC	05/03/12	05/03/12	WATER	63.00
06-01	AP	00458978	CRYSTAL ROCK WATER COMPANY	04/12/12	04/30/12	WATER	67.13
06-01	AP	00458980	W.B. MASON CO. INC.	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	108.49
06-13	AP	00465032	W.B. MASON CO. INC.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	69.93
06-13	AP	00465039	LEADERSHIP DIRECTORIES, INC.	07/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	399.00
06-13	AP	00465065	BUNNELL,EVA M	05/11/12	05/18/12	FOOD & BEVERAGE	166.79
06-13	AP	00465067	BUNNELL,EVA M	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	117.09
06-19	AP	00473095	HAGUE QUALITY WATER OF MD INC	06/03/12	06/03/12	WATER	63.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	322.37
						SUPPLIES AND MATERIALS TOTALS:	4,784.77
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	134.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	134.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
					EQUIPMENT TOTALS:	402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,626.25</u>
					OFFICE TOTALS:	<u><u>294,626.25</u></u>
2011 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		119.20
					FRANKED MAIL TOTALS:	119.20
TRAVEL						
06-05	AP 00459963	HON. JOHN LARSON	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		175.96
					TRAVEL TOTALS:	175.96
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00452663	ROSSI III, JOHN F.	04/07/11 04/07/11	TEMPORARY SPACE RENTAL		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.00
PRINTING AND REPRODUCTION						
04-12	AP 00398722	FELICIA A. BELL, PH.D	10/19/11 10/19/11	PRINTING & REPRODUCTION		-1,100.00
04-16	AP 00424648	U.S. CAPITOL HISTORICAL SOCIET	10/19/11 10/19/11	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
04-27	AP 00390627	DCS CONGRESSIONAL, LLC	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		-10,200.00
05-07	AP 00439771	HB COMMUNICATIONS INC	04/06/11 04/06/11	NON-TECHNOLOGY SERVICE CONTR		495.00
					OTHER SERVICES TOTALS:	-9,705.00
SUPPLIES AND MATERIALS						
04-02	AP 00415639	UNIVERSAL BUSINESS EQUIPMENT CORP	12/21/11 12/21/11	FOOD & BEVERAGE		29.97
05-24	AP 00452666	DCS CONGRESSIONAL, LLC	01/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		5,100.00
					SUPPLIES AND MATERIALS TOTALS:	5,129.97
EQUIPMENT						
06-28	AP 00479056	HB COMMUNICATIONS INC	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,429.87
					OFFICE TOTALS:	<u><u>-1,429.87</u></u>
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-19	AP 00473186	ON20	07/08/10 07/08/10	FOOD & BEVERAGE		2,309.66
					SUPPLIES AND MATERIALS TOTALS:	2,309.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,309.66</u>
					OFFICE TOTALS:	<u><u>2,309.66</u></u>
2012 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,333.31

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PERSONNEL COMPENSATION	391,086.52	196,712.25
TRAVEL	21,335.34	12,411.21
RENT, COMMUNICATION, UTILITIES	35,444.58	18,837.67
PRINTING AND REPRODUCTION	80,476.45	17,117.45
OTHER SERVICES	20,421.48	10,300.74
SUPPLIES AND MATERIALS	-4,206.75	-3,834.32
EQUIPMENT	2,626.73	1,414.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,875.47	269,293.23
OFFICE TOTALS:	578,875.47	269,293.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,860.90
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	782.99
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-49.83
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,136.84
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-70.89
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,695.10
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-21.80
					FRANKED MAIL TOTALS:	16,333.31

PERSONNEL COMPENSATION

ABELLON, THERESA D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
ARNDT, SHERYL M	04/01/12	06/30/12	STAFF ASSISTANT	4,500.00
BOBBITT, DOUGLASS E.	04/01/12	06/30/12	SHARED EMPLOYEE	10,520.49
CARSTENSEN, JAMES D.	04/01/12	06/30/12	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
CLARK, EMILY B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
HALL, ASHLEY R	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
LOVE, FREDERICK	04/01/12	06/30/12	PRESS SECRETARY	12,750.00
MALO, AMY E	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,750.00
MANZANO, IAN V	04/01/12	06/30/12	LEGISLATIVE AIDE	10,500.00
MUSTAIN, MICHELE R.	04/01/12	06/30/12	STAFF ASSISTANT	14,162.49
OBERHELMAN, JAMES	04/01/12	06/30/12	STAFF ASSISTANT	12,750.00
PARKER, JACOB	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
REED, MARY K	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	5,000.01
SCANLON, CLARKE W.	04/01/12	06/30/12	STATE DIRECTOR	23,750.01
SEXTON, MATTHEW J	04/01/12	06/30/12	LEGISLATIVE STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	196,712.25

TRAVEL

04-04	AP 00416907	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	27.70
04-17	AP 00425459	CITIBANK GOV CARD SERVICE	03/05/12	03/26/12	CAR RENTAL	739.17
04-17	AP 00425462	CITIBANK GOV CARD SERVICE	03/11/12	03/26/12	GASOLINE	164.85
04-17	AP 00425466	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	MEALS	6.75
04-17	AP 00425469	CITIBANK GOV CARD SERVICE	03/15/12	03/27/12	TAXI/PARKING/TOLLS	76.00
04-17	AP 00425472	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	25.64
04-17	AP 00425477	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	314.80
04-17	AP 00425481	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	18.35
04-17	AP 00425485	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	490.89
04-18	AP 00425457	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	COMMERCIAL TRANSPORTATION	1,205.60
04-18	AP 00425480	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	LODGING	204.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
04-18	AP 00425488	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING		329.28
04-26	AP 00431806	MUSTAIN, MICHELE R.	03/16/12 04/05/12	PRIVATE AUTO MILEAGE		261.00
05-14	AP 00443805	OBERHELMAN, JAMES	04/14/12 04/28/12	PRIVATE AUTO MILEAGE		178.00
05-16	AP 00444413	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	MEALS		8.13
05-16	AP 00444422	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	CAR RENTAL		654.52
05-16	AP 00444425	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	GASOLINE		32.79
05-16	AP 00444427	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	TAXI/PARKING/TOLLS		80.00
05-16	AP 00444436	CITIBANK GOV CARD SERVICE	04/01/12 04/24/12	GASOLINE		245.74
05-17	AP 00444419	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		473.35
05-17	AP 00444433	CITIBANK GOV CARD SERVICE	03/20/12 04/23/12	COMMERCIAL TRANSPORTATION		765.00
05-17	AP 00444446	CITIBANK GOV CARD SERVICE	04/01/12 04/24/12	CAR RENTAL		1,086.47
05-17	AP 00447626	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	LODGING		399.98
05-23	AP 00454500	LOVE, FREDERICK	04/23/12 04/24/12	PRIVATE AUTO MILEAGE		198.50
06-12	AP 00464500	CITIBANK GOV CARD SERVICE	05/02/12 05/24/12	GASOLINE		157.77
06-12	AP 00464502	CITIBANK GOV CARD SERVICE	05/07/12 05/15/12	CAR RENTAL		624.25
06-12	AP 00464507	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	MEALS		7.50
06-12	AP 00464514	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	CAR RENTAL		654.52
06-12	AP 00464519	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	GASOLINE		37.44
06-12	AP 00464521	CITIBANK GOV CARD SERVICE	05/05/12 05/26/12	MEALS		14.42
06-12	AP 00464524	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	LODGING		439.04
06-12	AP 00464528	CITIBANK GOV CARD SERVICE	05/03/12 05/15/12	TAXI/PARKING/TOLLS		91.25
06-13	AP 00464496	CITIBANK GOV CARD SERVICE	04/27/12 05/20/12	COMMERCIAL TRANSPORTATION		1,024.80
06-13	AP 00465327	MUSTAIN, MICHELE R.	04/25/12 05/31/12	PRIVATE AUTO MILEAGE		210.50
06-13	AP 00465329	HALL, ASHLEY R.	05/18/12 05/18/12	PRIVATE AUTO MILEAGE		40.00
06-14	AP 00464512	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	COMMERCIAL TRANSPORTATION		1,050.25
06-26	AP 00476273	CARSTENSEN, JAMES D.	06/11/12 06/11/12	TAXI/PARKING/TOLLS		40.00
06-26	AP 00476278	CARSTENSEN, JAMES D.	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		32.00
				TRAVEL TOTALS:		12,411.21
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-04	AP 00416205	CLEAR LAKE IND. TELEPHONE CO.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		258.94
04-04	AP 00416210	ALLIANT ENERGY	02/13/12 03/09/12	UTILITIES		164.02
04-09	AP 00419188	AMES MUNICIPAL UTILITIES	02/02/12 03/23/12	UTILITIES		89.46
04-10	AP 00419189	VERIZON WIRELESS	03/23/12 04/22/12	UTILITIES		185.37
04-10	AP 00419191	MIDAMERICAN ENERGY	02/21/12 03/21/12	UTILITIES		113.97
04-16	AP 00423169	LESLIE E. NELSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423312	DAYTON PARK LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00423546	CLYDE KNUPP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
04-19	AP 00425702	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		460.44
04-26	AP 00431808	ALLIANT ENERGY	03/09/12 04/09/12	UTILITIES		70.21
04-26	AP 00431809	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.02
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		144.50

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	493.45
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.80
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.53
05-02	AP	00435954	MALO, AMY E.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	15.69
05-02	AP	00435957	CLEAR LAKE IND. TELEPHONE CO.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.94
05-04	AP	00435955	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.99
05-08	AP	00440346	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	152.22
05-08	AP	00440349	MIDAMERICAN ENERGY	03/21/12	04/19/12	UTILITIES	75.94
05-08	AP	00440370	AMES MUNICIPAL UTILITIES	03/23/12	04/23/12	UTILITIES	89.01
05-14	AP	00443810	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	460.44
05-16	AP	00445684	LESLIE E. NELSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00445827	DAYTON PARK LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00446060	CLYDE KNUPP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
05-22	AP	00453030	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.78
05-22	AP	00453031	ALLIANT ENERGY	04/09/12	05/10/12	UTILITIES	46.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	26.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	645.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	48.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.21
06-05	AP	00460357	MIDAMERICAN ENERGY	04/19/12	05/18/12	UTILITIES	84.02
06-05	AP	00460363	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.99
06-06	AP	00460960	CLEAR LAKE IND. TELEPHONE CO.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.94
06-13	AP	00465338	AMES MUNICIPAL UTILITIES	04/23/12	05/23/12	UTILITIES	105.34
06-14	AP	00465341	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	157.74
06-16	AP	00467656	LESLIE E. NELSON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00467799	DAYTON PARK LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00468031	CLYDE KNUPP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
06-19	AP	00472889	VERIZON BUSINESS	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.23
06-19	AP	00472892	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	460.44
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00476271	ALLIANT ENERGY	05/10/12	06/08/12	UTILITIES	25.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	144.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	496.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.67
			PRINTING AND REPRODUCTION				
04-04	AP	00416208	THE FRANKING GROUP	03/02/12	03/02/12	PRINTING & REPRODUCTION	7,244.00
04-05	AP	00416211	THE FRANKING GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	9,310.00
04-26	AP	00431811	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	139.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	214.70
06-26	AP	00476276	CARSTENSEN, JAMES D.	02/22/12	02/22/12	PRINTING & REPRODUCTION	6.23
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	163.12
						PRINTING AND REPRODUCTION TOTALS:	17,117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
OTHER SERVICES						
04-09	AP 00419192	CRYSTAL CLEAN VIEW	02/14/12 02/14/12	JANITORIAL AND MAINT SERV		90.00
04-16	AP 00424404	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP 00424405	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446915	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00446916	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-05	AP 00460365	CRYSTAL CLEAN VIEW	05/04/12 05/04/12	JANITORIAL AND MAINT SERV		90.00
06-16	AP 00468877	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP 00468878	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	10,300.74
SUPPLIES AND MATERIALS						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		19.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,793.95
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		349.50
05-14	AP 00443814	CARSTENSEN, JAMES D.	04/29/12 04/29/12	FOOD & BEVERAGE		33.34
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-2,271.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,506.84
06-05	AP 00460368	PANERA BREAD OF IOWA	04/28/12 04/28/12	FOOD & BEVERAGE		244.22
06-06	AP 00459611	CARSTENSEN, JAMES D.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		125.72
06-19	AP 00472904	REED, MARY K.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		8.57
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		19.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-3,454.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,357.42
					SUPPLIES AND MATERIALS TOTALS:	-3,834.32
EQUIPMENT						
04-30	GL MNT0018803	.....	02/15/12 02/29/12	MAINTENANCE / REPAIRS		13.45
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		26.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		369.53
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		88.96
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		369.53
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		88.96
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		88.96
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		369.53
					EQUIPMENT TOTALS:	1,414.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,293.23
					OFFICE TOTALS:	269,293.23
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP 00418236	ADT SECURITY SERVICES	01/01/12 01/01/12	SECURITY SERVICE		35.57
					OTHER SERVICES TOTALS:	35.57

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2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35.57
OFFICE TOTALS: 35.57

FRANKED MAIL	1,765.67	996.09
PERSONNEL COMPENSATION	393,311.46	199,001.04
TRAVEL	12,943.88	8,139.18
RENT, COMMUNICATION, UTILITIES	38,933.68	20,856.66
PRINTING AND REPRODUCTION	2,178.72	1,902.32
OTHER SERVICES	21,667.36	10,151.36
SUPPLIES AND MATERIALS	6,007.90	3,198.56
EQUIPMENT	1,182.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,990.67	244,848.21
OFFICE TOTALS:	477,990.67	244,848.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			490.49
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-102.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			421.07
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			353.13
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-165.90
									FRANKED MAIL TOTALS:
									996.09

PERSONNEL COMPENSATION

CANNON SARAH E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,625.01
CANO II,DANIEL J	04/01/12	04/13/12	LEGISLATIVE ASSISTANT	1,281.94
COOPER,CHRISTOPHER W	04/01/12	05/31/12	STAFF ASSISTANT	4,583.34
COOPER,CHRISTOPHER W	06/01/12	06/30/12	LEGIS ASST/LEGIS CORRES	2,291.67
DALTON, KATHY M.	04/01/12	06/30/12	DISTRICT EXECUTIVE ASSISTANT	18,432.49
DISANTO, DINO	04/01/12	06/30/12	CHIEF OF STAFF	3,000.00
DOYLE, MICHAEL B	05/01/12	06/30/12	PAID INTERN	500.00
FULP,HILARY P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,448.75
JEFFERY, MAUREEN L.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,372.49
KATO, KATHLEEN E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	23,078.51
KINGZETT,MICHAEL A	04/01/12	06/30/12	STAFF ASSISTANT	6,875.01
KONDAS, ANNE M.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	15,907.50
MARTIN, ROBIN M.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	12,877.50
MICELI,JOHN	04/01/12	06/30/12	LEG ASST/DIR OF NEW MEDIA	9,216.25
OSTRANDER,KATE	04/01/12	06/30/12	SHARED EMPLOYEE	1,250.01
PAGE, JUDITH A.	04/01/12	06/30/12	PUBLIC AFFAIRS LIAISON	14,140.01
SCHINDEL,LIBERTY A	04/01/12	06/30/12	DIST OUTREACH REPRESENTATIVE	8,837.51
SETLIFF, DEBORAH A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	25,249.99
STEGER,IAN F	04/01/12	05/31/12	LEGIS ASST/LEGIS CORRES	5,625.21
STEGER,IAN F	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	2,833.54
STELZER,RAYMOND C	05/30/12	06/30/12	STAFF ASSISTANT	2,368.06
WARFIELD,JORDAN	04/01/12	06/30/12	DIST OUTREACH REPRESENTATIVE	8,206.25
				PERSONNEL COMPENSATION TOTALS:
				199,001.04

TRAVEL									
04-03	AP	00415999	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION			359.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
04-16	AP 00423214	CLASSIC CHEVROLET BMW	04/01/12 04/30/12	AUTOMOBILE LEASE	502.24	
04-24	AP 00431445	CITIBANK GOV CARD SERVICE	04/11/12 04/13/12	COMMERCIAL TRANSPORTATION	359.60	
04-24	AP 00431884	SCHINDEL, LIBERTY A.	03/16/12 03/22/12	PRIVATE AUTO MILEAGE	100.88	
05-03	AP 00437567	PAGE, JUDITH A.	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	59.16	
05-03	AP 00437568	PAGE, JUDITH A.	04/04/12 04/05/12	TAXI/PARKING/TOLLS	32.00	
05-04	AP 00438968	SCHINDEL, LIBERTY A.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE	158.40	
05-04	AP 00439492	CITIBANK GOV CARD SERVICE	04/30/12 05/02/12	COMMERCIAL TRANSPORTATION	359.60	
05-16	AP 00445729	CLASSIC CHEVROLET BMW	05/01/12 05/31/12	AUTOMOBILE LEASE	502.24	
05-31	AP 00456634	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	TRAVEL SUBSISTENCE	359.60	
05-31	AP 00458217	JEFFERY, MAUREEN L.	05/17/12 05/20/12	PRIVATE AUTO MILEAGE	397.80	
05-31	AP 00458221	JEFFERY, MAUREEN L.	05/17/12 05/18/12	TAXI/PARKING/TOLLS	90.00	
06-01	AP 00458242	WARFIELD, JORDAN	05/17/12 05/21/12	PRIVATE AUTO MILEAGE	363.12	
06-01	AP 00458251	WARFIELD, JORDAN	05/17/12 05/21/12	TAXI/PARKING/TOLLS	44.70	
06-01	AP 00458253	WARFIELD, JORDAN	05/17/12 05/19/12	LODGING	564.62	
06-01	AP 00458255	WARFIELD, JORDAN	05/17/12 05/19/12	TAXI/PARKING/TOLLS	59.00	
06-07	AP 00462197	JEFFERY, MAUREEN L.	05/17/12 05/18/12	LODGING	684.72	
06-12	AP 00464023	DISANTO, DINO	05/16/12 05/19/12	COMMERCIAL TRANSPORTATION	353.60	
06-12	AP 00464024	DISANTO, DINO	05/16/12 05/19/12	TAXI/PARKING/TOLLS	30.00	
06-12	AP 00464026	DISANTO, DINO	05/16/12 05/18/12	LODGING	1,140.76	
06-12	AP 00464396	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	COMMERCIAL TRANSPORTATION	212.60	
06-12	AP 00464397	SCHINDEL, LIBERTY A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	20.00	
06-12	AP 00464400	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	TAXI/PARKING/TOLLS	28.00	
06-12	AP 00464402	SCHINDEL, LIBERTY A.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	83.93	
06-13	AP 00464398	SCHINDEL, LIBERTY A.	05/17/12 05/18/12	LODGING	411.17	
06-16	AP 00467701	CLASSIC CHEVROLET BMW	06/01/12 06/30/12	AUTOMOBILE LEASE	502.24	
06-19	AP 00470103	CITIBANK GOV CARD SERVICE	06/11/12 06/13/12	COMMERCIAL TRANSPORTATION	359.60	
				TRAVEL TOTALS:	8,139.18	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417259	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.97	
04-04	AP 00417265	PAINESVILLE COMMERCIAL PROP.	02/01/12 03/02/12	UTILITIES	552.95	
04-16	AP 00423547	PAINESVILLE COMMERCIAL PROP.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	12.93	
04-24	AP 00431430	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	49.74	
04-24	AP 00431451	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.45	
04-24	AP 00431454	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	564.37	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.78	
04-26	AP 00433837	WINDSTREAM	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	185.70	
04-26	AP 00433840	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	33.39	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	114.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	581.15	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.00	
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.05	

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04-30	GL	GRP0018858	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	540.00
05-02	AP	00437166	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.23
05-03	AP	00437569	PAGE, JUDITH A.	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	3.15
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	7.98
05-16	AP	00445089	PAINESVILLE COMMERCIAL PROP.	03/02/12	04/02/12	UTILITIES	272.42
05-16	AP	00445092	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.82
05-16	AP	00445097	WINDSTREAM	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	190.70
05-16	AP	00445101	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	551.62
05-16	AP	00446061	PAINESVILLE COMMERCIAL PROP.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
05-23	AP	00453671	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	29.12
05-23	AP	00453673	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	101.39
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	23.03
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	65.27
05-30	AP	00456632	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	192.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	114.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	666.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.73
06-14	AP	00466044	PAINESVILLE COMMERCIAL PROP.	04/02/12	04/30/12	UTILITIES	222.09
06-14	AP	00466048	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.26
06-16	AP	00468032	PAINESVILLE COMMERCIAL PROP.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
06-19	AP	00470101	WINDSTREAM	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	177.70
06-20	AP	00470099	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	569.27
06-27	AP	00477642	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.39
06-27	AP	00477645	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	114.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	664.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.66
			PRINTING AND REPRODUCTION				
04-26	AP	00433843	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	33.20
05-23	AP	00453662	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	77.85
05-23	AP	00453667	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	72.32
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	76.10
05-30	AP	00456627	X PRESS PRINTING SERVICES	04/29/12	04/29/12	PRINTING & REPRODUCTION	1,467.00
06-14	AP	00466038	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	77.85
06-15	AP	00466052	ACCURATE WORD LLC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	39.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,902.32
			OTHER SERVICES				
04-04	AP	00417250	SEACRIST MAINTENANCE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	195.00
04-16	AP	00423045	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423046	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-02	AP	00437167	PEKIN INSURANCE COMPANY	04/03/12	03/12/13	INSURANCE	26.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
05-02	AP 00437170	SEACRIST MAINTENANCE INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	195.00	
05-16	AP 00445559	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00445560	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-30	AP 00456630	SEACRIST MAINTENANCE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	195.00	
06-16	AP 00467534	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00467535	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	10,151.36
SUPPLIES AND MATERIALS						
04-04	AP 00417463	GAZETTE NEWSPAPERS INC	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-17	AP 00425598	THE WASHINGTON POST	01/24/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	36.10	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	195.77	
04-24	AP 00431448	THE NEWS-HERALD	05/04/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L	247.00	
04-26	AP 00433831	CULLIGAN OF CLEVELAND	02/28/12 04/30/12	WATER	43.15	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	65.99	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-377.30	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,387.75	
05-16	AP 00445094	CULLIGAN	05/01/12 05/31/12	WATER	43.15	
05-23	AP 00453681	U.S. YELLOW PAGES	03/08/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L	389.30	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	73.98	
05-30	AP 00456625	RECORD PUBLISHING CO., LLC	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	787.63	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	32.04	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	75.48	
06-15	AP 00466055	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER	43.15	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	73.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-450.95	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	169.34	
					SUPPLIES AND MATERIALS TOTALS:	3,198.56
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	193.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	193.00	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	24.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	193.00	
					EQUIPMENT TOTALS:	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,848.21
					OFFICE TOTALS:	244,848.21
2011 HON. STEVEN C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00421964	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	108.00	
					SUPPLIES AND MATERIALS TOTALS:	108.00

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2012 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 108.00
OFFICE TOTALS: 108.00

FRANKED MAIL 19,656.71 6,184.18
PERSONNEL COMPENSATION 435,151.40 219,738.91
TRAVEL 31,210.09 16,446.01
RENT, COMMUNICATION, UTILITIES 42,743.66 25,424.90
PRINTING AND REPRODUCTION 2,247.06 1,728.51
OTHER SERVICES 14,838.98 7,675.48
SUPPLIES AND MATERIALS 30,073.62 13,461.70
EQUIPMENT 2,860.98 1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 578,782.50 292,090.18
OFFICE TOTALS: 578,782.50 292,090.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 3,236.47
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -51.65
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 884.92
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -9.05
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 2,135.54
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -12.05
FRANKED MAIL TOTALS: 6,184.18

PERSONNEL COMPENSATION

ANFINSON, T E 04/01/12 06/30/12 SHARED EMPLOYEE 2,250.00
ANFINSON, THOMAS E 04/01/12 06/30/12 FINANCIAL ADMINISTRATOR 1,650.00
BOSTDORFF, ELIZABETH B 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 12,000.00
DONOHO, BRITTANY W 05/21/12 06/30/12 PAID INTERN 1,333.33
DORIUS, SOREN A 04/01/12 06/30/12 PART-TIME EMPLOYEE 2,966.67
GOODMAN, WESLEY A 05/01/12 05/31/12 SHARED EMPLOYEE 2,500.00
ISAKOVIC, JASON M 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 10,250.01
LORENZ, ANDREW 04/01/12 06/30/12 DISTRICT DIRECTOR 20,000.01
MACK, RYAN L 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 11,250.00
PARTEE, ERIN N 04/01/12 04/30/12 SCHEDULER/EXEC ASST 4,333.33
PARTEE, ERIN N 05/01/12 06/30/12 DEPUTY COM DIR/SCHED/EXEC ASST 9,222.22
PECK, BETHANY 04/01/12 06/30/12 SR LEGISLATIVE ASSOCIATE 15,750.00
SANTA, ISABEL M 04/01/12 05/31/12 COMMUNICATIONS DIRECTOR 9,861.11
SCHWEGMAN, RACHEL 04/09/12 06/30/12 STAFF ASSISTANT 7,288.90
SHAVER, KATHY J 04/01/12 06/30/12 SENIOR DISTRICT REPRESENTATIVE 15,875.01
SKELTON, SHANE J 04/01/12 06/30/12 LEGISLATIVE COUNSEL 12,708.33
STRUMSKY, CHRISTINA M 04/01/12 06/30/12 SENIOR DISTRICT REPRESENTATIVE 17,499.99
WALKER, RYAN P 04/01/12 06/30/12 CHIEF OF STAFF 38,750.01
WITT, ALLISON H 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 24,249.99
PERSONNEL COMPENSATION TOTALS: 219,738.91

TRAVEL

04-04 AP 00416915 WALKER, RYAN P 03/22/12 03/22/12 TAXI/PARKING/TOLLS 20.00
04-04 AP 00417694 HON. ROBERT E LATTA 03/19/12 03/24/12 TAXI/PARKING/TOLLS 82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
04-13	AP 00422199	MACK, RYAN L.	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	289.43	
04-13	AP 00422201	MOLYET, CHRISTINA M.	03/07/12 03/26/12	PRIVATE AUTO MILEAGE	167.90	
04-13	AP 00422202	SHAVER, KATHY J.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE	176.18	
04-18	AP 00425664	PECK,BETHANY	03/29/12 03/30/12	TRAVEL SUBSISTENCE	161.76	
04-18	AP 00428258	LORENZ,ANDREW	03/06/12 03/23/12	PRIVATE AUTO MILEAGE	351.90	
04-18	AP 00428262	BOSTDORFF, ELIZABETH	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	199.27	
04-20	AP 00430212	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430221	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION	90.00	
04-20	AP 00430226	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	LODGING	103.74	
04-20	AP 00430230	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430237	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430251	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	350.80	
04-20	AP 00430253	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430255	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	230.80	
04-20	AP 00430258	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	581.60	
04-25	AP 00432806	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	579.60	
04-30	AP 00435000	MACK, RYAN L.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	100.00	
04-30	AP 00435003	MACK, RYAN L.	04/04/12 04/05/12	LODGING	134.78	
05-03	AP 00437755	HON. ROBERT E LATTA	03/26/12 04/19/12	TAXI/PARKING/TOLLS	160.00	
05-10	AP 00441462	MACK, RYAN L.	04/02/12 04/27/12	PRIVATE AUTO MILEAGE	368.46	
05-10	AP 00441466	BOSTDORFF, ELIZABETH	04/01/12 04/28/12	PRIVATE AUTO MILEAGE	227.33	
05-10	AP 00441470	SHAVER, KATHY J.	04/02/12 04/29/12	PRIVATE AUTO MILEAGE	222.18	
05-10	AP 00441678	LORENZ,ANDREW	04/11/12 04/30/12	PRIVATE AUTO MILEAGE	261.74	
05-16	AP 00445059	MOLYET, CHRISTINA M.	04/18/12 04/30/12	PRIVATE AUTO MILEAGE	82.34	
05-16	AP 00445464	MOLYET, CHRISTINA M.	01/26/12 03/07/12	TAXI/PARKING/TOLLS	17.25	
05-18	AP 00448680	HON. ROBERT E LATTA	04/23/12 04/27/12	TAXI/PARKING/TOLLS	80.00	
05-24	AP 00454924	SHAVER, KATHY J.	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	230.81	
05-24	AP 00454927	SHAVER, KATHY J.	04/30/12 05/04/12	TRAVEL SUBSISTENCE	1,210.05	
05-30	AP 00456539	HON. ROBERT E LATTA	05/07/12 05/10/12	TAXI/PARKING/TOLLS	80.00	
06-01	AP 00458438	WALKER, RYAN P.	05/02/12 05/04/12	PRIVATE AUTO MILEAGE	92.70	
06-01	AP 00458439	WALKER, RYAN P.	05/02/12 05/04/12	TRAVEL SUBSISTENCE	18.99	
06-05	AP 00459688	WALKER, RYAN P.	05/18/12 05/19/12	TRAVEL SUBSISTENCE	123.22	
06-05	AP 00460030	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	230.80	
06-05	AP 00460035	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	211.38	
06-07	AP 00461994	SKELTON, SHANE J	05/22/12 05/24/12	TRAVEL SUBSISTENCE	200.09	
06-14	AP 00465995	HON. ROBERT E LATTA	05/14/12 05/18/12	TAXI/PARKING/TOLLS	80.00	
06-18	AP 00466760	SHAVER, KATHY J.	04/30/12 05/25/12	PRIVATE AUTO MILEAGE	173.88	
06-18	AP 00466762	LORENZ,ANDREW	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	364.32	
06-18	AP 00466764	BOSTDORFF, ELIZABETH	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	293.02	
06-18	AP 00466766	MOLYET, CHRISTINA M.	05/01/12 05/16/12	PRIVATE AUTO MILEAGE	36.80	
06-18	AP 00466768	MACK, RYAN L.	05/03/12 05/31/12	PRIVATE AUTO MILEAGE	248.86	
06-19	AP 00469857	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	350.80	
06-19	AP 00469861	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	289.60	

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06-19	AP	00469865	CITIBANK GOV CARD SERVICE	05/18/12	05/23/12	LODGING	550.13
06-19	AP	00469868	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	350.80
06-19	AP	00469874	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	789.58
06-19	AP	00469888	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469891	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469897	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469903	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	789.58
06-19	AP	00469907	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	461.60
06-19	AP	00469916	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	394.80
06-19	AP	00469918	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00469932	HON. ROBERT E LATTA	03/22/12	06/05/12	PRIVATE AUTO MILEAGE	1,142.64
06-20	AP	00469883	CITIBANK GOV CARD SERVICE	04/30/12	05/24/12	COMMERCIAL TRANSPORTATION	220.00
06-20	AP	00469894	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	230.80
06-20	AP	00469911	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	394.80
TRAVEL TOTALS:							16,446.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416919	CENTURY LINK	02/16/12	03/15/12	UTILITIES	251.13
04-05	AP	00416916	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	151.54
04-09	AP	00419073	FRONT PORCH STRATEGIES	03/30/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	251.34
04-09	AP	00419076	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	361.52
04-13	AP	00422203	FRONTIER	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	297.20
04-16	AP	00423743	MAPLE CITY BUILDERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00423787	MECCA MANAGEMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00423788	MCDONALDS PROFESSIONAL CENTER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
04-18	AP	00428238	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.68
04-18	AP	00428249	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	285.34
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	99.00
04-19	AP	00425537	FRONT PORCH STRATEGIES	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,311.54
04-20	AP	00429454	TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	110.28
04-20	AP	00430246	FRONT PORCH STRATEGIES	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,099.80
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	790.62
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.74
05-02	AP	00437180	CENTURY LINK	03/16/12	04/15/12	UTILITIES	266.18
05-03	AP	00437757	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	151.54
05-03	AP	00437759	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.61
05-04	AP	00438977	FRONT PORCH STRATEGIES	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,315.16
05-10	AP	00441452	VERIZON	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	360.92
05-14	AP	00443583	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	299.18
05-16	AP	00446255	MAPLE CITY BUILDERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-16	AP	00446299	MECCA MANAGEMENT, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00446300	MCDONALDS PROFESSIONAL CENTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
05-18	AP	00448663	BOWLING GREEN PARKS & REC	04/29/12	04/29/12	TEMPORARY SPACE RENTAL	154.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	414.92
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	99.00
05-22	AP	00452954	TIME WARNER CABLE	05/05/12	06/04/12	UTILITIES	110.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
05-24	AP 00454701	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
05-24	AP 00454707	SHAVER, KATHY J.	04/26/12 04/26/12	EQUIP RENTAL (EFF 1/3/03)	50.00	
05-24	AP 00454710	FRONTIER	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	283.72	
05-24	AP 00454712	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES	69.21	
05-24	AP 00454713	UPS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	436.25	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	8.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,542.08	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.56	
06-01	AP 00458442	CENTURY LINK	04/16/12 05/15/12	UTILITIES	254.45	
06-05	AP 00459691	UPS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	14.91	
06-05	AP 00459693	UPS	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-05	AP 00459699	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.16	
06-07	AP 00461998	TIME WARNER CABLE	05/19/12 06/18/12	UTILITIES	154.84	
06-07	AP 00461999	UPS	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	156.05	
06-12	AP 00463830	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	360.92	
06-12	AP 00463838	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	299.18	
06-14	AP 00465983	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	26.59	
06-14	AP 00465987	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
06-14	AP 00465989	FEDEX	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	19.16	
06-16	AP 00468223	MAPLE CITY BUILDERS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 00468267	MECCA MANAGEMENT, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00468268	MCDONALDS PROFESSIONAL CENTER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
06-18	AP 00466771	TIME WARNER CABLE - NORTHEAST	05/23/12 06/22/12	UTILITIES	76.67	
06-18	AP 00466776	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	284.20	
06-19	AP 00469940	UPS	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	17.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	374.00	
06-22	AP 00474622	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	114.33	
06-28	AP 00478403	UPS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	16.52	
06-28	AP 00478406	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	643.81	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.22	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,424.90
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	13.00	
04-30	AP 00435005	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	325.95	

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05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	194.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	112.20
06-04	AP	00459718	WEST BEND PRINTING	03/27/12	03/27/12	ADVERTISEMENTS	80.00
06-05	AP	00459696	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	121.86
06-05	AP	00459929	OHIO COMMUNITY MEDIA LLC	02/27/12	04/01/12	ADVERTISEMENTS	192.00
06-05	AP	00460575	THE DESHLER FLAG	03/07/12	03/07/12	ADVERTISEMENTS	54.50
06-19	AP	00469927	ADVERTISER-TRIBUNE	04/30/12	04/30/12	ADVERTISEMENTS	213.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	41.50
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	373.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,728.51
			OTHER SERVICES				
04-16	AP	00424372	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99
04-24	AP	00431525	CAPITOL CONTENDER	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00446885	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448675	CAPITOL CONTENDER	04/04/12	04/13/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99
06-16	AP	00468847	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00470043	CAPITOL CONTENDER	04/20/12	05/18/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	7,675.48
			SUPPLIES AND MATERIALS				
04-04	AP	00417695	PUTNAM COUNTY	04/25/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	42.50
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	288.76
04-09	AP	00419060	LORENZ,ANDREW	03/16/12	03/16/12	FOOD & BEVERAGE	25.00
04-13	AP	00422205	LORENZ,ANDREW	03/12/12	03/12/12	FOOD & BEVERAGE	25.00
04-13	AP	00422208	CULLIGAN OF NORTHWEST OHIO	04/01/12	04/30/12	WATER	22.95
04-18	AP	00425338	AVI FOOD SYSTEMS INC	03/30/12	03/30/12	FOOD & BEVERAGE	73.50
04-18	AP	00425534	IMPACT OFFICE PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	94.49
04-18	AP	00428243	NORTHWEST SIGNAL	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	134.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	17.48
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	41.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	40.97
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	376.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	73.12
04-24	AP	00431519	LORENZ,ANDREW	03/05/12	03/05/12	FOOD & BEVERAGE	40.00
04-24	AP	00431521	DEER PARK	02/27/12	03/26/12	WATER	111.08
04-26	AP	00433513	DOW JONES & COMPANY, INC.	05/24/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	413.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-409.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	726.56
05-09	AP	00437762	THE BRYAN PUBLISHING COMPANY	05/11/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	97.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	85.70
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	12.04
05-14	AP	00443582	CULLIGAN OF NORTHWEST OHIO	05/01/12	05/31/12	WATER	22.95
05-15	AP	00444618	CULLIGAN OF NORTHWEST OHIO	04/30/12	04/30/12	WATER	9.00
05-16	AP	00443580	FARMLAND NEWS	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	42.00
05-16	AP	00445063	SPRINGFIELD CHAMBER	04/26/12	04/26/12	FOOD & BEVERAGE	10.00
05-16	AP	00445457	CISION US INC	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-16	AP	00445459	MOLYET, CHRISTINA M.	01/13/12	03/13/12	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
05-16	AP 00445461	MOLYET, CHRISTINA M	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		10.67
05-18	AP 00448677	DEER PARK	03/27/12 04/26/12	WATER		98.29
05-18	AP 00448681	E & E PUBLISHING, LLC	04/26/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		3,395.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		19.33
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		1,370.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		1,003.67
05-24	AP 00454699	THE US TELEPHONE DIRECTORY	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		242.00
05-24	AP 00454703	SHAVER, KATHY J	04/19/12 04/19/12	FOOD & BEVERAGE		10.00
05-24	AP 00454705	SHAVER, KATHY J	04/28/12 04/28/12	FOOD & BEVERAGE		17.96
05-24	AP 00454709	THE CRESCENT-NEWS	06/04/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		102.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-50.40
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		259.37
06-04	AP 00459835	FITZENRIDER CULLIGAN WATER	02/01/12 02/28/12	WATER		23.00
06-05	AP 00459689	LORENZ, ANDREW	05/10/12 05/10/12	FOOD & BEVERAGE		35.00
06-05	AP 00459927	THE TIMES BULLETIN	03/07/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L		268.50
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		28.43
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		86.31
06-12	AP 00463832	TELEX COMMUNICAITONS INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00
06-12	AP 00463833	TELEX COMMUNICAITONS INC	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		21.00
06-14	AP 00465981	CULLIGAN OF NORTHWEST OHIO	05/31/12 05/31/12	WATER		29.20
06-14	AP 00465998	LORENZ, ANDREW	05/23/12 05/23/12	FOOD & BEVERAGE		20.00
06-14	AP 00466000	LORENZ, ANDREW	04/25/12 04/25/12	FOOD & BEVERAGE		30.00
06-14	AP 00466005	NATIONAL GEOGRAPHIC	06/27/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L		12.00
06-14	AP 00466008	BOSTDORFF, ELIZABETH	04/25/12 05/30/12	FOOD & BEVERAGE		87.00
06-18	AP 00466772	WELCH PUBLISHING CO	06/16/12 06/16/13	PUBLICATIONS/REFERENCE MAT'L		23.00
06-19	AP 00469935	U.S. YELLOW PAGES	05/01/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
06-19	AP 00469938	DEER PARK	04/27/12 05/26/12	WATER		119.14
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		1,325.98
06-22	AP 00474624	COLUMBIA BOOKS	04/27/12 04/27/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		15.36
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		162.12
06-28	AP 00478409	IMPACT OFFICE PRODUCTS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		69.66
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-52.45
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		267.41
SUPPLIES AND MATERIALS TOTALS:						13,461.70
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		476.83
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		476.83
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		476.83
EQUIPMENT TOTALS:						1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,090.18
OFFICE TOTALS:						292,090.18

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2011 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-11	AP	00420198	U.S. CAPITOL HISTORICAL SOCIET	12/15/11	12/15/11	PRINTING & REPRODUCTION	1,100.00
04-12	AP	00400962	FELICIA A. BELL, PH.D	12/15/11	12/15/11	PRINTING & REPRODUCTION	-1,100.00
04-24	AP	00431528	COMTECH DESIGN PRINT & MAIL	03/11/11	03/11/11	PRINTING & REPRODUCTION	15,739.00
							PRINTING AND REPRODUCTION TOTALS:
							15,739.00
SUPPLIES AND MATERIALS							
04-04	AP	00416908	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	57.12
04-04	AP	00416912	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	29.89
							SUPPLIES AND MATERIALS TOTALS:
							87.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							15,826.01
							OFFICE TOTALS:
							15,826.01

2010 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	AP	00079856	ADVERTISER-TRIBUNE	01/20/10	01/20/12	PUBLICATIONS/REFERENCE MAT'L	-240.00
							SUPPLIES AND MATERIALS TOTALS:
							-240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-240.00
							OFFICE TOTALS:
							-240.00

2012 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	917.97	541.20
PERSONNEL COMPENSATION	477,453.40	243,214.41
TRAVEL	21,600.44	13,575.36
RENT, COMMUNICATION, UTILITIES	81,626.42	45,689.90
PRINTING AND REPRODUCTION	3,281.13	2,824.43
OTHER SERVICES	19,891.95	9,841.43
SUPPLIES AND MATERIALS	13,784.83	6,338.31
EQUIPMENT	1,088.92	-612.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,645.06	321,412.24
OFFICE TOTALS:	619,645.06	321,412.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	139.20
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	283.47
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	133.23
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-14.70
							FRANKED MAIL TOTALS:
							541.20
PERSONNEL COMPENSATION							
		ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE		850.00
		ANDREWS, SAUNDRA G	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		15,500.01
		CASTRO, PABLO A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		CASTRO, PABLO A	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		150.00
		DEKLEER, KRISTRAL L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
		FOARD, COLIN W	04/01/12 06/30/12	CONGRESSIONAL AIDE		7,500.00
		GRAHMAN, RICCI	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		8,750.01
		HAYDEN, GAYLON A.	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		JOLLY, KATHERINE A	05/09/12 06/30/12	PART-TIME EMPLOYEE		5,416.67
		JONES, MARIAH E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		KALINGA, TATYANA	04/01/12 06/30/12	SCHEDULER		14,250.00
		KWONG, KATHERINE W	04/01/12 06/30/12	CONGRESSIONAL AIDE		8,499.99
		LEE, CHRIS S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		MARKS, ALEXIS S.	05/01/12 05/31/12	SHARED EMPLOYEE		3,150.00
		MCKELLAR, ELAINE P.	04/01/12 06/30/12	SENIOR CASEWORKER		15,000.00
		MILLER, TEDDY K	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		NICKSON, JULIE L.	04/01/12 06/30/12	CHIEF OF STAFF		10,522.74
		NICKSON, MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		PIERSON-JASE, JAMILA	04/01/12 06/30/12	STAFF ASSISTANT		8,250.00
		QUINTANILLA, DANIELA A	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		RATEVOSIAN, JIRAIR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,750.00
		REYNOLDS, CHANTAL R	04/01/12 06/30/12	DISTRICT SCHEDULER		9,125.01
		RIGGS, LAUREN E	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		TAYLOR, ANNE L	04/01/12 06/30/12	DISTRICT DIRECTOR		23,250.00
				PERSONNEL COMPENSATION TOTALS:		243,214.41
		TRAVEL				
04-10	AP 00420289	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		403.80
04-10	AP 00420292	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION		403.80
04-10	AP 00420295	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION		251.80
04-10	AP 00420298	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		689.80
04-10	AP 00420313	CITIBANK GOV CARD SERVICE	02/29/12 03/26/12	TAXI/PARKING/TOLLS		958.00
04-10	AP 00420316	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		807.60
04-10	AP 00420318	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		381.80
04-16	AP 00424561	CHASE MANHATTAN BANK (FORD CR)	04/01/12 04/30/12	AUTOMOBILE LEASE		898.55
04-17	AP 00425504	QUINTANILLA, DANIELA A	01/06/12 03/22/12	PRIVATE AUTO MILEAGE		105.39
04-17	AP 00425505	KWONG, KATHERINE W	03/06/12 03/12/12	TAXI/PARKING/TOLLS		28.00
04-17	AP 00425507	KWONG, KATHERINE W	03/06/12 03/31/12	PRIVATE AUTO MILEAGE		27.72
04-17	AP 00425509	KWONG, KATHERINE W	03/14/12 03/27/12	TAXI/PARKING/TOLLS		15.70
04-17	AP 00425512	QUINTANILLA, DANIELA A	03/12/12 04/04/12	TAXI/PARKING/TOLLS		79.40
04-17	AP 00425518	PIERSON-JASE, JAMILA	02/15/12 02/15/12	PRIVATE AUTO MILEAGE		8.01
04-26	AP 00433176	TAYLOR, ANNE L	03/09/12 04/07/12	TAXI/PARKING/TOLLS		59.70
04-26	AP 00433178	TAYLOR, ANNE L	03/29/12 03/29/12	GASOLINE		40.36
04-27	AP 00432612	KALINGA, TATYANA	04/07/12 04/13/12	TAXI/PARKING/TOLLS		65.95
04-27	AP 00432616	KALINGA, TATYANA	04/09/12 04/13/12	TRAVEL SUBSISTENCE		66.32
05-08	AP 00440381	RATEVOSIAN, JIRAIR	04/24/12 04/24/12	TAXI/PARKING/TOLLS		29.00
05-17	AP 00447791	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		817.60
05-17	AP 00447792	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		817.60
05-17	AP 00447794	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		408.80

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05-17	AP	00447795	FOARD,COLIN W	03/27/12	03/27/12	CAR RENTAL	32.63
05-17	AP	00447797	FOARD,COLIN W	04/04/12	04/04/12	CAR RENTAL	22.30
05-17	AP	00447798	QUINTANILLA,DANIELA A	04/20/12	05/03/12	TAXI/PARKING/TOLLS	25.00
05-17	AP	00447802	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TAXI/PARKING/TOLLS	768.50
05-17	AP	00447804	CITIBANK GOV CARD SERVICE	04/10/12	04/21/12	GASOLINE	123.34
05-17	AP	00447806	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	408.80
05-24	AP	00455309	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	408.80
05-31	AP	00458529	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	GASOLINE	45.95
05-31	AP	00458531	KWONG,KATHERINE W	04/19/12	04/20/12	TAXI/PARKING/TOLLS	27.60
05-31	AP	00458532	KWONG,KATHERINE W	04/03/12	04/28/12	TAXI/PARKING/TOLLS	26.10
05-31	AP	00458533	TAYLOR,ANNE L	04/09/12	04/21/12	TAXI/PARKING/TOLLS	5.00
06-14	AP	00465793	CITIBANK GOV CARD SERVICE	04/29/12	05/21/12	TAXI/PARKING/TOLLS	579.00
06-14	AP	00465795	CITIBANK GOV CARD SERVICE	05/05/12	05/13/12	GASOLINE	132.76
06-14	AP	00465800	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	817.60
06-14	AP	00465802	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465806	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	408.80
06-14	AP	00465809	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469384	FOARD,COLIN W	05/14/12	05/14/12	TAXI/PARKING/TOLLS	10.90
06-18	AP	00469388	KWONG,KATHERINE W	05/05/12	05/29/12	TAXI/PARKING/TOLLS	22.40
06-18	AP	00469398	QUINTANILLA,DANIELA A	04/11/12	06/04/12	TAXI/PARKING/TOLLS	41.25
06-18	AP	00472761	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	507.07
06-19	AP	00473235	CASTRO, PABLO A	06/01/12	06/06/12	TAXI/PARKING/TOLLS	31.00
06-19	AP	00473239	CASTRO, PABLO A	06/01/12	06/04/12	TRAVEL SUBSISTENCE	52.81
06-28	AP	00478744	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	817.60
06-28	AP	00478996	TAYLOR,ANNE L	01/13/12	04/21/12	PRIVATE AUTO MILEAGE	77.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,575.36
04-03	AP	00416113	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	80.84
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	93.34
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.46
04-10	AP	00420306	NICKSON, JULIE L	03/20/12	03/20/12	UTILITIES	25.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	18.95
04-17	AP	00425514	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.04
04-17	AP	00425538	ACCESS INFORMATION MANAGEMENT	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	65.50
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	84.99
04-26	AP	00433174	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	875.58
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	80.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	152.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,278.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	130.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.28
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	375.77
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	89.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.64
05-07	AP	00440085	NICKSON, JULIE L	03/14/12	04/13/12	UTILITIES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
05-08	AP 00440374	NICKSON, JULIE L	04/19/12 04/19/12	UTILITIES		25.00
05-08	AP 00440379	THE ED ROBERTS CAMPUS	04/21/12 04/21/12	TEMPORARY SPACE RENTAL		106.00
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		24.86
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		109.40
05-16	AP 00447428	ACCESS INFORMATION MANAGEMENT	03/01/12 03/31/12	TEMPORARY SPACE RENTAL		62.50
05-16	AP 00447433	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
05-17	AP 00447799	FEDEX	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.89
05-18	AP 00449120	NICKSON, JULIE L	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		28.91
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		52.78
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		48.83
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		105.97
05-24	AP 00455312	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		886.65
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		13.83
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		80.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		152.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,425.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		130.69
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.88
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		73.00
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		44.20
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		9.02
06-13	AP 00465575	NICKSON, JULIE L	05/01/12 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		59.40
06-13	AP 00465579	NICKSON, JULIE L	05/13/12 05/13/12	UTILITIES		25.00
06-13	AP 00465589	NICKSON, JULIE L	05/19/12 05/19/12	UTILITIES		25.00
06-14	AP 00465814	ACCESS INFORMATION MANAGEMENT	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		3.00
06-18	AP 00469391	ACCESS INFORMATION MANAGEMENT	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		65.50
06-18	AP 00469395	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-20	AP 00474658	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		865.34
06-20	AP 00474665	ACCESS INFORMATION MANAGEMENT	06/01/12 06/30/12	TEMPORARY SPACE RENTAL		65.50
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		266.78
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		266.78
06-25	AP 00476475	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		38.24
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		38.24
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,578.00	
06-28	AP 00478748	ICONSTITUENT	03/05/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		6,282.95
06-28	AP 00479003	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		80.00
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		144.50

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,229.54
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.97
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	119.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,689.90
						PRINTING AND REPRODUCTION	
04-17	AP	00425497	ICONSTITUENT	02/01/12	02/29/12	ADVERTISEMENTS	2,000.00
04-17	AP	00425542	XEROX CORPORATION	02/02/12	02/22/12	PRINTING & REPRODUCTION	62.26
05-08	AP	00440386	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	160.00
05-24	AP	00455301	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	500.27
05-24	AP	00455306	XEROX CORPORATION	02/22/12	03/27/12	PRINTING & REPRODUCTION	34.90
06-14	AP	00465811	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	33.50
06-20	AP	00474662	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,824.43
						OTHER SERVICES	
04-16	AP	00423977	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00425522	SHRED WORKS, INC	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	33.00
04-17	AP	00425535	SHRED WORKS, INC	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	33.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY ..	04/01/12	04/30/12	SECURITY SERVICE	1,129.31
05-16	AP	00446489	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447421	SHRED WORKS, INC	04/16/12	04/16/12	JANITORIAL AND MAINT SERV	33.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY ..	05/01/12	05/31/12	SECURITY SERVICE	1,129.31
06-16	AP	00468454	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469394	SHRED WORKS, INC	05/14/12	05/14/12	JANITORIAL AND MAINT SERV	33.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY ..	06/01/12	06/30/12	SECURITY SERVICE	1,129.31
06-28	AP	00478753	ICONSTITUENT	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	158.00
						OTHER SERVICES TOTALS:	9,841.43
						SUPPLIES AND MATERIALS	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	4.63
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	202.24
04-10	AP	00420310	CITY LEAF INC.	04/01/12	04/30/12	HABITATION EXPENSE	75.14
04-10	AP	00420324	ALLEN'S PRESS CLIPPING BUREAU ..	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
04-17	AP	00425500	HAGUE QUALITY WATER OF MD INC ..	04/01/12	04/30/12	WATER	63.00
04-17	AP	00425501	ALHAMBRA & SIERRA SPRINGS	03/19/12	04/02/12	WATER	127.70
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	5.10
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	109.34
04-26	AP	00433033	KALINGA, TATYANA	04/10/12	04/10/12	FOOD & BEVERAGE	31.87
04-26	AP	00433036	TAYLOR, ANNE L	03/12/12	03/12/12	FOOD & BEVERAGE	10.85
04-26	AP	00433039	TAYLOR, ANNE L	03/29/12	03/29/12	AUTO EXPENSES	42.23
04-26	AP	00433040	TAYLOR, ANNE L	03/29/12	03/29/12	AUTO EXPENSES	18.99
04-26	AP	00433173	GIVE SOMETHING BACK	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	85.98
04-26	AP	00433181	TAYLOR, ANNE L	03/27/12	03/27/12	FOOD & BEVERAGE	14.84
04-27	AP	00432611	ALLEN'S PRESS CLIPPING BUREAU ..	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	98.00
04-27	AP	00432620	KALINGA, TATYANA	04/08/12	04/08/12	FOOD & BEVERAGE	52.40
04-27	AP	00432624	KALINGA, TATYANA	04/12/12	04/12/12	FOOD & BEVERAGE	63.95
04-27	AP	00434068	TAYLOR, ANNE L	04/05/12	04/05/12	AUTO EXPENSES	20.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	244.26
05-07	AP	00440078	NICKSON, JULIE L	03/19/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L	294.92
05-08	AP	00440377	MARKET HALL CATERERS	04/21/12	04/21/12	FOOD & BEVERAGE	704.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	57.49	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	137.71	
05-16	AP 00447145	ALHAMBRA & SIERRA SPRINGS	05/02/12 05/02/12	WATER	112.21	
05-16	AP 00447148	GIVE SOMETHING BACK	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	130.56	
05-16	AP 00447150	FOARD,COLIN W	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	10.88	
05-16	AP 00447153	FOARD,COLIN W	04/21/12 04/21/12	FOOD & BEVERAGE	9.74	
05-16	AP 00447424	CITY LEAF INC.	05/01/12 05/31/12	HABITATION EXPENSE	75.14	
05-16	AP 00447436	QUINTANILLA,DANIELA A	04/25/12 04/25/12	FOOD & BEVERAGE	9.45	
05-18	AP 00449118	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-18	AP 00449122	NICKSON, JULIE L	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	9.48	
05-24	AP 00454627	GEM LASER EXPRESS INC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	51.96	
05-31	AP 00457915	TAYLOR,ANNE L	04/09/12 04/09/12	FOOD & BEVERAGE	6.88	
05-31	AP 00457923	TAYLOR,ANNE L	04/10/12 04/10/12	FOOD & BEVERAGE	11.29	
05-31	AP 00457930	TAYLOR,ANNE L	04/20/12 04/20/12	FOOD & BEVERAGE	129.46	
05-31	AP 00457941	TAYLOR,ANNE L	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	22.17	
05-31	AP 00458527	GIVE SOMETHING BACK	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	85.98	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	456.01	
06-04	AP 00459686	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00	
06-05	AP 00459713	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	99.09	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	540.36	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE	78.15	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	72.73	
06-08	AP 00457919	TAYLOR,ANNE L	03/12/12 03/12/12	FOOD & BEVERAGE	9.45	
06-13	AP 00465582	NICKSON, JULIE L	05/14/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L	35.72	
06-13	AP 00465586	ALLEN'S PRESS CLIPPING BUREAU	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	112.40	
06-14	AP 00465813	CITY LEAF INC.	06/01/12 06/30/12	HABITATION EXPENSE	75.14	
06-18	AP 00469382	QUINTANILLA,DANIELA A	06/06/12 06/06/12	FOOD & BEVERAGE	35.34	
06-18	AP 00469386	FOARD,COLIN W	05/21/12 05/21/12	FOOD & BEVERAGE	12.95	
06-18	AP 00469389	ALHAMBRA & SIERRA SPRINGS	06/22/12 06/22/12	WATER	55.33	
06-19	AP 00472926	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	48.38	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	56.57	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-55.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	571.45	
				SUPPLIES AND MATERIALS TOTALS:	6,338.31	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	182.90	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	580.75	
05-16	GL AMR0019246		02/01/12 04/30/12	EQUIPMENT PURCHASES	-1,742.25	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	182.90	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	182.90	
				EQUIPMENT TOTALS:	-612.80	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,412.24
OFFICE TOTALS: 321,412.24

2011 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-17	AP	00425495	QUINTANILLA,DANIELA A	06/01/11	12/18/11	PRIVATE AUTO MILEAGE				287.45
04-26	AP	00433185	TAYLOR,ANNE L	07/05/11	07/05/11	TAXI/PARKING/TOLLS				2.00
05-31	AP	00458558	TAYLOR,ANNE L	01/17/11	11/10/11	PRIVATE AUTO MILEAGE				251.80
06-28	AP	00478932	TAYLOR,ANNE L	07/13/11	12/18/11	PRIVATE AUTO MILEAGE				33.00
TRAVEL TOTALS:										574.25
EQUIPMENT										
05-16	GL	AMR0019246	.....	12/01/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000				13,938.20
EQUIPMENT TOTALS:										13,938.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:										14,512.45
OFFICE TOTALS:										14,512.45

2010 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS										
04-26	AP	00432636	TAYLOR,ANNE L	03/25/10	03/25/10	FOOD & BEVERAGE				8.33
04-26	AP	00432639	TAYLOR,ANNE L	06/04/10	06/04/10	FOOD & BEVERAGE				4.95
04-26	AP	00432642	TAYLOR,ANNE L	06/04/10	06/04/10	FOOD & BEVERAGE				1.75
04-26	AP	00432645	TAYLOR,ANNE L	06/22/10	06/22/10	FOOD & BEVERAGE				7.88
SUPPLIES AND MATERIALS TOTALS:										22.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22.91
OFFICE TOTALS:										22.91

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2012 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.83	447.16
PERSONNEL COMPENSATION	532,326.70	263,649.99
TRAVEL	12,423.98	7,449.71
RENT, COMMUNICATION, UTILITIES	34,306.35	20,783.54
PRINTING AND REPRODUCTION	473.51	345.72
OTHER SERVICES	9,590.00	5,785.00
SUPPLIES AND MATERIALS	5,158.47	3,489.63
EQUIPMENT	1,464.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,377.84	302,682.75
OFFICE TOTALS:	596,377.84	302,682.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				158.57
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-11.43
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				141.85
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL				-33.01
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				204.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-13.53
					FRANKED MAIL TOTALS:	447.16
PERSONNEL COMPENSATION						
		AWAN, ABID A	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		BRODER, DANIEL	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		CHAMBERS, HILARIE	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		35,000.01
		CHRZASZCZ, MONICA	04/01/12 06/30/12	STAFF ASSISTANT		17,000.01
		CRUZ, STEFANIE L.	04/01/12 06/30/12	NEW MEDIA DIRECTOR		13,200.00
		DROBNYK, JOSHUA A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,999.99
		ERTEL, CAROL D.	04/01/12 06/30/12	OFFICE MANAGER		13,977.75
		FOSTER, TIMOTHY D.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		GLASSGOLD, JUDITH M.	04/01/12 05/06/12	SENIOR POLICY ADVISOR		6,000.00
		GLASSGOLD, JUDITH M.	05/01/12 05/06/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		333.33
		GRUND, MELANIE L.	04/01/12 06/30/12	SCHEDULER		11,250.00
		HERZIG, WALTER C.	04/01/12 06/30/12	DISTRICT DIRECTOR		30,000.00
		HUSSAIN, ZEENATH	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,250.00
		JACKSON, JAMES	04/01/12 06/30/12	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,999.99
		MAHRLE, JEREMY T.	04/01/12 04/15/12	LEGISLATIVE ASSISTANT		1,583.34
		MAHRLE, JEREMY T.	04/16/12 06/30/12	PART-TIME EMPLOYEE		3,958.33
		NELSON, KEITH D.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		OSTRANDER, KATE	05/01/12 05/31/12	SHARED EMPLOYEE		1,000.00
		STESLICKI, JEREMY S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		YORK, AMANDA M.	04/01/12 05/05/12	COMMUNITY LIAISON		3,694.45
		YORK, AMANDA M.	05/06/12 06/30/12	PART-TIME EMPLOYEE		2,902.77
		ZIARKO, JEFFREY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		16,749.99
				PERSONNEL COMPENSATION TOTALS:		263,649.99
TRAVEL						
04-03	AP	00416041	03/14/12 03/16/12	MEALS		22.95
04-03	AP	00416043	03/14/12 03/16/12	CAR RENTAL		174.30
04-03	AP	00416046	03/18/12 03/18/12	GASOLINE		24.99
04-03	AP	00416050	03/15/12 03/15/12	TAXI/PARKING/TOLLS		15.00
04-06	AP	00418115	03/21/12 03/22/12	CAR RENTAL		114.60
04-06	AP	00418118	03/22/12 03/22/12	GASOLINE		19.53
04-06	AP	00418123	03/22/12 03/22/12	TAXI/PARKING/TOLLS		40.00
04-18	AP	00425455	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		80.67
04-18	AP	00425458	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		38.91
04-18	AP	00425463	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		125.12
04-18	AP	00425467	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		38.33
04-18	AP	00425471	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		124.47
05-01	AP	00435429	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		350.80
05-01	AP	00435431	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION		230.80
05-01	AP	00435433	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION		230.80

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05-01	AP	00435436	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	399.80
05-01	AP	00435445	CITIBANK GOV CARD SERVICE	03/21/12	03/22/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435449	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	350.80
05-01	AP	00435453	CITIBANK GOV CARD SERVICE	03/15/12	03/25/12	GASOLINE	108.09
05-01	AP	00435850	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00435864	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	230.80
05-02	AP	00436273	CHAMBERS, HILARIE	04/10/12	04/12/12	CAR RENTAL	167.51
05-02	AP	00436274	CHAMBERS, HILARIE	04/12/12	04/12/12	GASOLINE	41.08
05-02	AP	00436275	CHAMBERS, HILARIE	04/12/12	04/12/12	TAXI/PARKING/TOLLS	60.00
05-02	AP	00436276	CHAMBERS, HILARIE	04/10/12	04/12/12	LODGING	159.98
05-07	AP	00439001	CHAMBERS, HILARIE	04/27/12	04/29/12	CAR RENTAL	73.24
05-07	AP	00439005	CHAMBERS, HILARIE	04/29/12	04/29/12	GASOLINE	34.58
05-07	AP	00439008	CHAMBERS, HILARIE	04/29/12	04/29/12	TAXI/PARKING/TOLLS	60.00
05-30	AP	00456383	NELSON, KEITH D.	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	60.31
05-30	AP	00456385	MAHRLER, JEREMY T.	04/03/12	04/24/12	PRIVATE AUTO MILEAGE	75.37
05-30	AP	00456387	YORK, AMANDA M.	04/09/12	04/28/12	PRIVATE AUTO MILEAGE	71.56
05-30	AP	00456404	JACKSON, JAMES	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	121.91
06-13	AP	00464969	CHAMBERS, HILARIE	05/22/12	05/24/12	CAR RENTAL	184.34
06-13	AP	00464972	CHAMBERS, HILARIE	05/24/12	05/24/12	GASOLINE	46.17
06-13	AP	00464975	CHAMBERS, HILARIE	05/24/12	05/24/12	TAXI/PARKING/TOLLS	60.00
06-13	AP	00464977	CHAMBERS, HILARIE	05/22/12	05/24/12	LODGING	153.30
06-28	AP	00479190	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	LODGING	1,282.40
06-28	AP	00479193	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	461.60
06-28	AP	00479195	CITIBANK GOV CARD SERVICE	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION	461.60
06-28	AP	00479197	CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	461.60
						TRAVEL TOTALS:	7,449.71
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416037	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	15.77
04-16	AP	00423548	CMG GRATIOT, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
04-18	AP	00425444	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	653.41
04-19	AP	00425478	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.50
04-19	AP	00428528	COMCAST CABLE	04/12/12	05/11/12	UTILITIES	133.39
04-20	AP	00428523	FEDERAL EXPRESS	03/16/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	6.68
04-23	AP	00428526	FEDERAL EXPRESS	03/22/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	31.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	190.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,066.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.85
05-02	AP	00436263	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.04
05-02	AP	00436266	FEDEX	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	82.93
05-02	AP	00436269	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
05-02	AP	00436271	CMG GRATIOT, LLC	01/01/12	03/31/12	UTILITIES	847.76
05-07	AP	00439298	UPS	04/24/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	23.33
05-07	AP	00439301	UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	15.16
05-16	AP	00446062	CMG GRATIOT, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
05-30	AP	00456389	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.75
05-30	AP	00456395	COMCAST CABLEVISION	05/12/12	06/11/12	UTILITIES	133.39
05-30	AP	00456400	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
05-30	AP 00456406	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	76.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	190.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,230.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.30	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.25	
06-13	AP 00464891	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	19.81	
06-13	AP 00464893	UPS	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	16.00	
06-13	AP 00464898	COMCAST CABLE	06/12/12 07/11/12	UTILITIES	133.39	
06-13	AP 00464901	FEDEX	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	5.52	
06-13	AP 00464904	YORK,AMANDA M	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.68	
06-13	AP 00464947	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	641.99	
06-13	AP 00464950	UPS	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	17.80	
06-13	AP 00464953	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	621.32	
06-13	AP 00464958	UPS	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	15.08	
06-16	AP 00468033	CMG GRATIOT, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	76.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	190.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,174.09	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,783.54	
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	49.20	
05-30	AP 00456379	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	257.50	
05-30	AP 00456381	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	39.02	
PRINTING AND REPRODUCTION TOTALS:					345.72	
OTHER SERVICES						
04-03	AP 00416054	ZIARKO, JEFFREY	03/01/12 03/01/12	TRAINING	100.00	
04-16	AP 00424118	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 00446632	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 00468596	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,785.00	
SUPPLIES AND MATERIALS						
04-18	AP 00425447	GONGWER NEWS SERVICE INC	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	350.00	
04-18	AP 00425450	MAHRLE, JEREMY T	03/03/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	37.50	
04-18	AP 00425475	ABSOPURE WATER COMPANY	03/01/12 03/31/12	WATER	15.55	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-130.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	167.09	
05-07	AP 00436954	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	132.53	
05-07	AP 00436954	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	796.04	
05-09	AP 00441546	EIGHT MILE BOULEVARD ASSN	04/19/12 04/19/12	FOOD & BEVERAGE	116.00	
05-30	AP 00456392	MAHRLE, JEREMY T	04/02/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	34.00	

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05-30	AP	00456398	GSA GLOBAL SUPPLY	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	900.88
05-30	AP	00456412	YORK,AMANDA M	05/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	10.58
05-30	AP	00456415	YORK,AMANDA M	05/06/12	05/06/12	FOOD & BEVERAGE	64.42
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-137.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	483.50
06-13	AP	00464961	THE ITALIAN TRIBUNE	04/13/12	04/13/12	PUBLICATIONS/REFERENCE MAT'L	20.00
06-13	AP	00464963	SULLY FRAMING AND ART	05/16/12	05/16/12	HABITATION EXPENSE	473.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	193.92
						SUPPLIES AND MATERIALS TOTALS:	3,489.63
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	244.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	244.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,682.75
						OFFICE TOTALS:	302,682.75

2011 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	47.45
						FRANKED MAIL TOTALS:	47.45
			PRINTING AND REPRODUCTION				
04-06	AP	00418110	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	455.00
						PRINTING AND REPRODUCTION TOTALS:	455.00
			SUPPLIES AND MATERIALS				
06-13	AP	00464981	EASTPOINTE AREA CHAMBER OF	12/06/11	12/06/11	FOOD & BEVERAGE	15.00
06-13	AP	00464985	EASTPOINTE AREA CHAMBER OF	06/08/11	06/08/11	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
			EQUIPMENT				
04-18	AP	00425196	DELL MARKETING LP	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.77
04-18	AP	00425203	DELL MARKETING LP	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,773.85
06-29	AP	00479299	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,884.40
						EQUIPMENT TOTALS:	17,813.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,355.47
						OFFICE TOTALS:	18,355.47

2012 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.00	790.51
PERSONNEL COMPENSATION	488,597.19	247,405.35
TRAVEL	11,521.66	7,664.00
RENT, COMMUNICATION, UTILITIES	36,004.91	18,509.81
PRINTING AND REPRODUCTION	174.60	39.00
OTHER SERVICES	21,063.82	10,404.80
SUPPLIES AND MATERIALS	7,842.57	2,981.28
EQUIPMENT	1,357.02	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,663.77	288,473.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JERRY LEWIS—Con.						
					OFFICE TOTALS:	567,663.77
						288,473.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		66.20
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		102.55
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-21.70
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		643.46
					FRANKED MAIL TOTALS:	790.51
PERSONNEL COMPENSATION						
		BOURN, GRADY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		23,657.91
		CARRERA, TAMARA K	04/01/12 06/30/12	STAFF ASSISTANT		15,833.34
		DILLON, SEAN	04/01/12 06/30/12	CONSTITUENT SERVICE MANAGER		20,500.00
		FREEBAIRN, J.S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		2,874.99
		HAMILTON, AMANDA	04/01/12 06/30/12	DISTRICT OFFICE MANAGER		15,750.00
		KHALILI, RACHEL S.	04/01/12 06/30/12	DISTRICT OFFICE MANAGER		21,000.00
		LONDON, JUSTIN	04/01/12 06/30/12	LEGIS CORRES/SYSTEMS MANAGER		22,500.00
		MATTER, MARGAUX E	04/01/12 05/07/12	LEGISLATIVE COUNSEL		7,400.00
		POWELL, KIMBERLY	04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER		15,750.00
		SPECHT, JAMES M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		2,874.99
		SPINLER, JAMES T.	04/01/12 06/30/12	STAFF ASSISTANT		42,102.75
		WICKRE, JENNIFER A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		24,249.99
		WILLIS, ARLENE M.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		32,911.38
					PERSONNEL COMPENSATION TOTALS:	247,405.35
TRAVEL						
04-02	AP 00415782	HON. JERRY LEWIS	03/09/12 03/19/12	TRAVEL SUBSISTENCE		735.20
04-02	AP 00415969	HON. JERRY LEWIS	03/09/12 03/19/12	TRAVEL SUBSISTENCE		150.00
04-02	AP 00415971	WILLIS, ARLENE M.	03/09/12 03/19/12	TRAVEL SUBSISTENCE		735.20
04-02	AP 00415972	WILLIS, ARLENE M.	03/09/12 03/19/12	TRAVEL SUBSISTENCE		150.00
04-02	AP 00415973	HON. JERRY LEWIS	03/09/12 03/19/12	CAR RENTAL		1,158.96
04-25	AP 00432796	HAMILTON, AMANDA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		84.50
05-01	AP 00436301	HON. JERRY LEWIS	03/19/12 03/19/12	LODGING		129.95
05-02	AP 00436212	HON. JERRY LEWIS	03/30/12 04/16/12	TRAVEL SUBSISTENCE		735.20
05-02	AP 00436217	HON. JERRY LEWIS	03/30/12 04/16/12	TRAVEL SUBSISTENCE		150.00
05-02	AP 00436220	WILLIS, ARLENE M.	03/30/12 04/16/12	TRAVEL SUBSISTENCE		735.20
05-02	AP 00436280	WILLIS, ARLENE M.	03/30/12 04/16/12	TRAVEL SUBSISTENCE		150.00
05-02	AP 00436281	HON. JERRY LEWIS	03/30/12 04/16/12	CAR RENTAL		1,392.83
06-19	AP 00472795	BOURN, GRADY	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		609.80
06-19	AP 00472798	BOURN, GRADY	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		223.60
06-19	AP 00472802	BOURN, GRADY	05/20/12 05/20/12	TAXI/PARKING/TOLLS		10.00
06-19	AP 00472807	BOURN, GRADY	05/24/12 05/24/12	TAXI/PARKING/TOLLS		23.00
06-19	AP 00472813	BOURN, GRADY	05/20/12 05/24/12	MEALS		54.90
06-19	AP 00472891	BOURN, GRADY	05/20/12 05/22/12	CAR RENTAL		366.31
06-19	AP 00472896	BOURN, GRADY	05/22/12 05/22/12	GASOLINE		69.35
					TRAVEL TOTALS:	7,664.00

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415775	DIRECTV	03/23/12	04/22/12	UTILITIES			66.99
04-04	AP	00416435	FEDERAL EXPRESS	03/09/12	03/15/12	POSTAGE / COURIER / BOX RENTAL			79.99
04-12	AP	00420427	SOUTHERN CALIFORNIA EDISON	02/27/12	03/27/12	UTILITIES			116.22
04-12	AP	00420432	THE GAS COMPANY	02/24/12	03/26/12	UTILITIES			102.12
04-12	AP	00420452	FEDERAL EXPRESS	03/16/12	03/23/12	POSTAGE / COURIER / BOX RENTAL			200.68
04-16	AP	00423747	WM. C. BUSTER, JR.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
04-19	AP	00429338	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE			112.83
04-19	AP	00429345	FEDERAL EXPRESS	03/23/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			106.95
04-25	AP	00432775	VERIZON SOUTHWEST	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE			281.44
04-25	AP	00432778	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			223.26
04-25	AP	00432782	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			232.51
04-25	AP	00432785	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			93.10
04-25	AP	00432788	VERIZON SOUTHWEST	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE			139.77
04-25	AP	00432793	FEDERAL EXPRESS	03/23/12	04/05/12	POSTAGE / COURIER / BOX RENTAL			37.76
04-26	AP	00432780	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			44.26
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			48.00
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			230.50
04-26	GL	EM50018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			1,356.10
04-26	GL	EM50018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)			36.70
04-26	GL	EM50018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			33.48
05-01	AP	00436304	FEDERAL EXPRESS	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL			146.38
05-04	AP	00439387	VERIZON COMMUNICATIONS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE			105.86
05-04	AP	00439390	FEDEX	04/16/12	04/21/12	POSTAGE / COURIER / BOX RENTAL			51.32
05-07	AP	00440024	SOUTHERN CALIFORNIA EDISON	03/27/12	04/25/12	UTILITIES			129.27
05-07	AP	00440027	GAS COMPANY	03/27/12	04/25/12	UTILITIES			20.50
05-07	AP	00440032	DIRECTV	04/23/12	05/22/12	UTILITIES			66.99
05-15	AP	00444795	FEDERAL EXPRESS	04/20/12	04/27/12	POSTAGE / COURIER / BOX RENTAL			71.51
05-15	AP	00444800	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			222.98
05-15	AP	00444802	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			44.26
05-15	AP	00444804	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			233.04
05-15	AP	00444807	VERIZON COMMUNICATIONS	04/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE			92.93
05-16	AP	00446259	WM. C. BUSTER, JR.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
05-17	AP	00448338	VERIZON CALIFORNIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			139.77
05-17	AP	00448344	FEDEX	04/26/12	05/04/12	POSTAGE / COURIER / BOX RENTAL			108.81
05-18	AP	00448334	VERIZON CALIFORNIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			272.93
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			48.00
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			230.50
05-31	GL	EM50019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			1,338.27
05-31	GL	EM50019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)			36.70
05-31	GL	EM50019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			33.60
06-05	AP	00460167	DIRECTV	05/23/12	06/22/12	UTILITIES			66.99
06-05	AP	00460192	VERIZON COMMUNICATIONS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE			115.21
06-05	AP	00460195	GAS COMPANY	04/24/12	05/22/12	UTILITIES			1.62
06-05	AP	00460199	SOUTHERN CALIFORNIA EDISON	04/25/12	05/24/12	UTILITIES			173.93
06-05	AP	00460201	FEDEX	05/04/12	05/11/12	POSTAGE / COURIER / BOX RENTAL			77.26
06-05	AP	00460206	FEDEX	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL			202.71
06-16	AP	00468227	WM. C. BUSTER, JR.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
06-19	AP	00472928	FEDEX	05/18/12	05/24/12	POSTAGE / COURIER / BOX RENTAL			67.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
06-19	AP 00472934	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	222.98	
06-19	AP 00472941	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.26	
06-19	AP 00472948	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.38	
06-19	AP 00472951	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	94.31	
06-19	AP 00472965	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	272.93	
06-19	AP 00472971	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	139.77	
06-19	AP 00473489	FEDERAL EXPRESS CORP	05/29/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	79.30	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	230.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	668.73	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.94	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	64.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,509.81
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	39.00	
					PRINTING AND REPRODUCTION TOTALS:	39.00
OTHER SERVICES						
04-12	AP 00420435	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/31/12	CLIPPING SERVICE	59.00	
04-12	AP 00420440	PACIFIC ALARM SERVICE	04/01/12 04/30/12	SECURITY SERVICE	48.00	
04-16	AP 00423385	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP 00423386	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-07	AP 00440034	PACIFIC ALARM SERVICE	05/01/12 05/31/12	SECURITY SERVICE	48.00	
05-16	AP 00445899	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP 00445900	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00448340	LERNER'S JANITORIAL SERVICE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	280.00	
06-16	AP 00467871	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP 00467872	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00472906	PACIFIC ALARM SERVICE	06/01/12 06/30/12	SECURITY SERVICE	48.00	
06-19	AP 00472960	LERNER'S JANITORIAL SERVICE INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	10,404.80
SUPPLIES AND MATERIALS						
04-02	AP 00415773	DILLON, SEAN	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	101.40	
04-02	AP 00415776	STAPLES BUSINESS ADVANTAGE	03/17/12 03/17/12	FOOD & BEVERAGE	28.47	
04-02	AP 00415778	STAPLES BUSINESS ADVANTAGE	03/17/12 03/17/12	FOOD & BEVERAGE	61.22	
04-19	AP 00429339	DEER PARK	03/01/12 03/31/12	WATER	60.39	
04-19	AP 00429340	SPARKLETT'S AND SIERRA SPRINGS	03/16/12 03/30/12	WATER	22.64	
04-19	AP 00429342	WEST PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
04-19	AP 00429562	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	FOOD & BEVERAGE	68.66	
04-19	AP 00429564	STAPLES BUSINESS ADVANTAGE	04/04/12 04/04/12	FOOD & BEVERAGE	88.27	
04-25	AP 00432790	ALLEN'S PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-26	AP 00432799	HAMILTON, AMANDA	04/17/12 04/17/12	FOOD & BEVERAGE	9.10	
04-30	GL RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	8.85	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
				EQUIPMENT	4,914.73	1,393.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,412.84	325,347.33
				OFFICE TOTALS:	774,412.84	325,347.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		279.72
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		199.20
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-3.95
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		473.57
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-7.37
				FRANKED MAIL TOTALS:		941.17
PERSONNEL COMPENSATION						
				AYDIN, ANDREW V	11,499.99	
				BLACK, JOZMOND E	1,266.67	
				BOWMAN, DAVID	8,750.01	
				BUTLER, TUERE K	12,302.01	
				CHANDLER, DANNY	3,500.01	
				COLLINS, MICHAEL E.	27,249.99	
				CROWELL, MICHAEL E.	23,250.00	
				DORNEY, TOM	11,750.01	
				GILLISON, JACOB	19,500.00	
				HEARD, JORDAN A	3,000.00	
				JONES, BRENDA D.	21,249.99	
				MARTINEZ, MIGUEL	18,000.00	
				MCKINLEY, JARED H.	12,707.49	
				O'NEIL, RACHELLE	9,843.75	
				RILEY, RUTH B.	11,812.50	
				SKARDON, SAM	7,500.00	
				SPEARS, BENJAMIN	8,750.01	
				THOMPSON, JAMILA A	16,250.01	
				WARD, AARON S.	21,249.99	
				WASHINGTON, DAVID	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	258,182.44	
TRAVEL						
04-03	AP	00414206	02/17/12 02/17/12	CITIBANK GOV CARD SERVICE CAR RENTAL		562.30
04-03	AP	00414231	02/22/12 02/25/12	CITIBANK GOV CARD SERVICE LODGING		652.25
04-03	AP	00414266	03/11/12 03/13/12	CITIBANK GOV CARD SERVICE LODGING		350.16
04-16	AP	00423210	04/01/12 04/30/12	GMAC/ALLY PAYMENT PROCESSING AUTOMOBILE LEASE		578.21
04-19	AP	00428800	04/01/12 04/05/12	COLLINS, MICHAEL E. MEALS		186.71
04-19	AP	00428802	04/02/12 04/04/12	COLLINS, MICHAEL E. TAXI/PARKING/TOLLS		20.75
04-24	AP	00432096	04/01/12 04/06/12	CITIBANK GOV CARD SERVICE LODGING		350.16
05-02	AP	00436351	03/30/12 03/30/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		473.80

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05-02	AP	00436355	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	152.80
05-02	AP	00436357	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	197.80
05-03	AP	00436219	BUTLER, TUERE K.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	7.45
05-03	AP	00436335	CITIBANK GOV CARD SERVICE	04/17/12	04/20/12	CAR RENTAL	380.62
05-03	AP	00436344	CITIBANK GOV CARD SERVICE	04/09/12	04/13/12	LODGING	610.49
05-03	AP	00436348	CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	CAR RENTAL	216.54
05-04	AP	00439280	COLLINS, MICHAEL E.	03/18/12	04/12/12	MEALS	174.64
05-04	AP	00439283	COLLINS, MICHAEL E.	04/09/12	04/13/12	TAXI/PARKING/TOLLS	10.55
05-04	AP	00439285	COLLINS, MICHAEL E.	02/10/12	04/24/12	MEALS	210.71
05-04	AP	00439291	COLLINS, MICHAEL E.	01/13/12	04/23/12	TAXI/PARKING/TOLLS	17.50
05-07	AP	00436358	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	CAR RENTAL	112.66
05-07	AP	00436361	CITIBANK GOV CARD SERVICE	04/22/12	04/24/12	LODGING	391.08
05-10	AP	00441729	BUTLER, TUERE K.	05/02/12	05/02/12	MEALS	5.59
05-10	AP	00441733	BUTLER, TUERE K.	05/01/12	05/01/12	MEALS	23.87
05-10	AP	00441740	BUTLER, TUERE K.	05/03/12	05/03/12	MEALS	3.75
05-10	AP	00441746	BUTLER, TUERE K.	05/02/12	05/02/12	MEALS	33.68
05-10	AP	00441754	BUTLER, TUERE K.	04/30/12	05/04/12	TAXI/PARKING/TOLLS	17.00
05-13	AP	00441750	BUTLER, TUERE K.	04/30/12	04/30/12	MEALS	8.80
05-13	AP	00442178	BUTLER, TUERE K.	04/28/12	05/04/12	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00442180	BUTLER, TUERE K.	05/03/12	05/04/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442182	BUTLER, TUERE K.	04/28/12	04/28/12	MEALS	8.62
05-14	AP	00442181	BUTLER, TUERE K.	04/30/12	04/30/12	MEALS	2.50
05-16	AP	00445725	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	578.21
05-18	AP	00449672	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449673	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449676	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449677	CITIBANK GOV CARD SERVICE	04/28/12	05/04/12	COMMERCIAL TRANSPORTATION	350.60
05-18	AP	00449679	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00449681	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00449683	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	152.80
05-21	AP	00449684	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	152.80
05-22	AP	00453346	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
05-23	AP	00449675	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
05-30	AP	00456431	SPEARS, BENJAMIN	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	41.00
05-31	AP	00457184	COLLINS, MICHAEL E.	04/30/12	05/07/12	MEALS	372.98
05-31	AP	00457257	COLLINS, MICHAEL E.	04/30/12	05/07/12	TAXI/PARKING/TOLLS	39.75
05-31	AP	00457261	COLLINS, MICHAEL E.	05/06/12	05/06/12	GASOLINE	35.45
05-31	AP	00458417	CITIBANK GOV CARD SERVICE	04/25/12	04/26/12	CAR RENTAL	151.25
05-31	AP	00458648	CITIBANK GOV CARD SERVICE	04/29/12	05/07/12	CAR RENTAL	379.64
06-16	AP	00467697	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	578.21
06-18	AP	00467442	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467445	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467447	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467448	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467458	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00467461	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467462	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	152.80
06-18	AP	00467464	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	603.60
06-18	AP	00467466	CITIBANK GOV CARD SERVICE	03/02/12	03/04/12	COMMERCIAL TRANSPORTATION	350.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
06-20	AP 00467460	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION		197.80
06-28	AP 00478114	CROWELL, MICHAEELEN E.	05/23/12 05/24/12	TAXI/PARKING/TOLLS		40.00
06-28	AP 00478286	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		152.80
06-28	AP 00478287	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		197.80
					TRAVEL TOTALS:	12,783.48
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		46.48
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.43
04-05	AP 00417734	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		14.18
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		48.49
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-16	AP 00424374	100 PEACHTREE ST JV OWNER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,268.33
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		11.60
04-25	AP 00432570	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		138.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,598.27
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		86.39
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		78.84
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		510.00
05-03	AP 00436225	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		5.65
05-03	AP 00436228	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		459.47
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-04	AP 00436222	AT&T	02/15/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,030.44
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		47.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.78
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-08	AP 00439925	MUZAK LLC	05/01/12 05/30/12	UTILITIES		295.47
05-08	AP 00440098	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,054.59
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		13.93
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		6.19

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05-16	AP	00445226	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-16	AP	00445255	100 PEACHTREE ST JV OWNER LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.63
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	35.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	56.88
05-30	AP	00456900	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.63
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	138.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,037.24
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-04	AP	00459221	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,015.62
06-05	AP	00459980	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	74.94
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-15	AP	00467116	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.43
06-15	AP	00467119	MUZAK LLC	04/01/12	04/30/12	UTILITIES	295.47
06-16	AP	00467331	100 PEACHTREE ST JV OWNER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	14.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.79
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.20
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.13
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.45
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	71.86
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	17.72
06-28	AP	00478101	MUZAK LLC	06/01/12	06/30/12	UTILITIES	295.47
06-28	AP	00478110	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	138.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,031.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.68
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,428.36
PRINTING AND REPRODUCTION							
04-03	AP	00413809	ACCURATE WORD LLC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	332.88
04-24	AP	00430053	SHARP BUSINESS SYSTEMS	10/02/11	01/01/12	PRINTING & REPRODUCTION	64.08
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	49.40
05-03	AP	00436230	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	39.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	843.00
05-30	AP	00456898	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-05	AP	00460501	U.S. CAPITOL HISTORICAL SOCIET	01/10/12	01/10/12	PRINTING & REPRODUCTION	1,100.00
06-28	AP	00478106	ACCURATE WORD LLC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	285.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
06-28	AP 00478109	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION	299.65	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	3,076.21
OTHER SERVICES						
04-16	AP 00424119	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446633	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00445351	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468597	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	8,218.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	7.05	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	305.08	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	37.06	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	39.69	
04-18	AP 00428580	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	411.12	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	55.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	177.93	
05-03	AP 00436227	CRYSTAL SPRINGS	03/14/12 04/04/12	WATER	81.94	
05-04	AP 00439288	COLLINS, MICHAEL E.	03/17/12 03/17/12	FOOD & BEVERAGE	51.95	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	96.90	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	37.49	
05-23	AP 00453561	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	1,612.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	50.00	
05-30	AP 00456899	THE WASHINGTON POST	05/20/12 05/19/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
05-31	AP 00456895	THE NEW YORK TIMES	01/21/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L	123.20	
05-31	AP 00456896	CRYSTAL SPRINGS	04/11/12 05/02/12	WATER	57.42	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	271.57	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	54.38	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	60.00	
06-28	AP 00478098	CRYSTAL SPRINGS	05/10/12 05/30/12	WATER	48.63	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-30.85	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	458.98	
					SUPPLIES AND MATERIALS TOTALS:	4,323.69
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	464.66	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	464.66	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	464.66	
					EQUIPMENT TOTALS:	1,393.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,347.33
					OFFICE TOTALS:	<u>325,347.33</u>

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2011 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	00430601	CITIBANK GOV CARD SERVICE	01/12/11	01/14/11	LODGING	334.74
04-24	AP	00430602	CITIBANK GOV CARD SERVICE	06/08/11	06/10/11	CAR RENTAL	129.06
04-24	AP	00430603	CITIBANK GOV CARD SERVICE	08/16/11	08/25/11	CAR RENTAL	522.34
TRAVEL TOTALS:							986.14
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00413376	AT&T	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	24.30
04-05	AP	00417739	AT&T	03/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	96.69
04-18	AP	00428432	FEDERAL EXPRESS CORP	12/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	390.08
05-08	AP	00440096	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	936.32
06-14	AR	AC-05863	FEDERAL EXPRESS CORP	12/01/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	-390.08
RENT, COMMUNICATION, UTILITIES TOTALS:							1,057.31
PRINTING AND REPRODUCTION							
05-31	AP	00457865	U.S. CAPITOL HISTORICAL SOCIET	10/26/11	10/26/11	PRINTING & REPRODUCTION	1,100.00
05-31	AP	00457866	U.S. CAPITOL HISTORICAL SOCIET	11/08/11	11/08/11	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							2,200.00
OTHER SERVICES							
04-02	AP	00413385	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
04-18	AP	00428423	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2,648.01
SUPPLIES AND MATERIALS TOTALS:							2,648.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,891.46
OFFICE TOTALS:							<u>7,891.46</u>

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2010 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417737	AT&T	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	20.56
RENT, COMMUNICATION, UTILITIES TOTALS:							20.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20.56
OFFICE TOTALS:							<u>20.56</u>

2012 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,885.11	36,497.24
PERSONNEL COMPENSATION	415,016.73	202,983.33
TRAVEL	9,595.18	6,239.38
RENT, COMMUNICATION, UTILITIES	55,227.46	32,757.16
PRINTING AND REPRODUCTION	39,542.16	39,459.16
OTHER SERVICES	10,833.70	6,378.70
SUPPLIES AND MATERIALS	9,450.87	6,100.82
EQUIPMENT	2,785.07	1,325.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,336.28	331,740.82
OFFICE TOTALS:	<u>579,336.28</u>	<u>331,740.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	361.23	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-3.95	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	88.64	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-3.95	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	505.91	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	35,561.21	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-11.85	
				FRANKED MAIL TOTALS:	36,497.24	
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	04/01/12 06/30/12	CONGRESSIONAL AIDE	11,783.33	
		BONOMO, JOSEPH M	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	10,625.01	
		CHMELA, MARIANNE L	04/01/12 06/30/12	CONGRESSIONAL AIDE	12,624.99	
		CONNERS, THOMAS J	04/01/12 06/30/12	CONGRESSIONAL AIDE	9,666.66	
		CONNERS, THOMAS J	05/01/12 05/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	333.33	
		DAY, JASON O	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	10,250.01	
		DIFRANCO, SAVATORE	04/01/12 06/30/12	CONGRESSIONAL AIDE	1,500.00	
		HINES, ALLISON R	05/01/12 05/31/12	SHARED EMPLOYEE	5,000.00	
		HURCKES, JENNA M	06/01/12 06/30/12	PAID INTERN	850.00	
		HURCKES, JEROME R	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF	31,250.01	
		LAUSTEN, ERIC L	04/01/12 06/30/12	CHIEF OF STAFF	24,125.01	
		LEONOVA, SOFYA V	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		MULVIHILL, JEREMIAH J	04/01/12 06/30/12	CASEWORKER	21,249.99	
		OSZAKIEWSKI, BRIAN H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	13,500.00	
		PIGULSKI, FRANK H	04/01/12 06/30/12	LEGISLATIVE AIDE	7,500.00	
		SYLPOLT, JENNIFER L	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,249.99	
		WEBB, SETH M	06/01/12 06/30/12	PAID INTERN	850.00	
		ZIMMER, NATHANIEL M	04/01/12 06/30/12	PRESS SECRETARY	15,624.99	
				PERSONNEL COMPENSATION TOTALS:	202,983.33	
TRAVEL						
04-06	AP 00418080	SYLPOLT, JENNIFER L	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	78.50	
04-06	AP 00418085	LAUSTEN, ERIC L	01/01/12 03/31/12	PRIVATE AUTO MILEAGE	75.00	
04-06	AP 00418486	CONNERS, THOMAS J	02/07/12 03/29/12	PRIVATE AUTO MILEAGE	220.00	
04-06	AP 00418489	BONOMO, JOSEPH M	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	225.00	
04-16	AP 00422493	HURCKES, JEROME R	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	694.50	
04-16	AP 00424565	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424567	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	161.80	
04-16	AP 00424576	LAUSTEN, ERIC L	04/05/12 04/05/12	TAXI/PARKING/TOLLS	9.00	
04-16	AP 00424579	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424582	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424593	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	105.80	
04-16	AP 00424599	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	COMMERCIAL TRANSPORTATION	105.80	

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04-16	AP	00424600	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	105.80
05-02	AP	00436331	HON. DAN LIPINSKI	04/19/12	04/19/12	TAXI/PARKING/TOLLS	19.00
05-03	AP	00438217	HURCKES, JEROME R.	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	309.50
05-03	AP	00438223	SYPOLT, JENNIFER L.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	104.00
05-24	AP	00455189	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	161.80
05-24	AP	00455191	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	161.80
05-24	AP	00455194	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	105.80
05-24	AP	00455197	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	368.80
05-29	AP	00455455	BONOMO, JOSEPH M.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	156.50
05-29	AP	00455458	CONNERS, THOMAS J.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	123.50
06-07	AP	00461706	SYPOLT, JENNIFER L.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	56.00
06-08	AP	00462472	OSZAKIEWSKI, BRIAN H.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	17.00
06-08	AP	00462727	BONOMO, JOSEPH M.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	366.00
06-13	AP	00464912	HURCKES, JEROME R.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	457.50
06-14	AP	00466240	ZIMMER, NATHANIEL M.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	38.46
06-14	AP	00466242	ZIMMER, NATHANIEL M.	06/06/12	06/08/12	LODGING	730.52
06-15	AP	00466765	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466769	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466774	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466777	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466779	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	105.80
06-15	AP	00466784	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	161.80
06-15	AP	00466790	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	161.80
						TRAVEL TOTALS:	6,239.38
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418051	DIRECTV	03/17/12	04/16/12	UTILITIES	89.99
04-06	AP	00418055	FEDERAL EXPRESS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.60
04-06	AP	00418067	VILLAGE OF OAK LAWN - WATER DIVISION	02/16/12	03/15/12	UTILITIES	25.79
04-06	AP	00418070	AT&T MOBILITY	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.40
04-06	AP	00418493	AT&T U-VERSE (SM)	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-09	AP	00418760	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	64.15
04-09	AP	00418766	AT&T	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	371.55
04-10	AP	00418768	COMED	02/16/12	03/15/12	UTILITIES	129.54
04-16	AP	00422509	NICOR GAS	03/02/12	03/30/12	UTILITIES	76.09
04-16	AP	00423179	BURCOR PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00423235	HOME RUN INN FROZEN FOODS CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
04-16	AP	00423759	UNITED TRUST BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
04-16	AP	00424573	FEDERAL EXPRESS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.63
04-16	AP	00424831	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	144.74
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	477.07
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.37
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.85
05-02	AP	00436454	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.22
05-02	AP	00436459	FEDEX	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.14
05-02	AP	00436469	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	88.14
05-02	AP	00436477	COMED	03/19/12	04/17/12	UTILITIES	123.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
05-02	AP 00436482	COMED	03/09/12 04/09/12	UTILITIES	62.80	
05-02	AP 00436552	COMED	03/12/12 04/10/12	UTILITIES	224.71	
05-03	AP 00438220	HURCKES, JEROME R.	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.96	
05-03	AP 00438238	AT&T U-VERSE (SM)	03/20/12 04/19/12	UTILITIES	95.00	
05-03	AP 00438243	DIRECTV	04/17/12 05/16/12	UTILITIES	89.99	
05-03	AP 00438246	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	348.23	
05-07	AP 00439586	COMCAST	04/21/12 05/20/12	UTILITIES	98.02	
05-16	AP 00445694	BURCOR PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00445750	HOME RUN INN FROZEN FOODS CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
05-16	AP 00446271	UNITED TRUST BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
05-25	AP 00455767	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.17	
05-25	AP 00455770	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	199.52	
05-25	AP 00455775	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	85.29	
05-25	AP 00456391	AT&T MOBILITY	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	120.68	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	142.50	
05-29	AP 00455429	PEOPLES GAS	01/11/12 02/10/12	UTILITIES	146.93	
05-29	AP 00455432	PEOPLES GAS	02/10/12 03/12/12	UTILITIES	146.98	
05-29	AP 00455434	PEOPLES GAS	03/12/12 04/10/12	UTILITIES	49.53	
05-29	AP 00455440	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	11.64	
05-29	AP 00455444	COMCAST	05/21/12 06/20/12	UTILITIES	98.02	
05-29	AP 00455445	COMED	04/10/12 05/08/12	UTILITIES	215.18	
05-29	AP 00455448	COMED	04/09/12 05/04/12	UTILITIES	55.17	
05-29	AP 00455450	COMED	04/17/12 05/17/12	UTILITIES	109.77	
05-29	AP 00455452	NICOR GAS	03/30/12 05/02/12	UTILITIES	58.45	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	576.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.86	
06-07	AP 00461708	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.28	
06-07	AP 00461712	VILLAGE OF OAK LAWN - WATER DIVISION	04/16/12 05/15/12	UTILITIES	23.51	
06-08	AP 00462725	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	400.13	
06-08	AP 00462726	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	71.59	
06-12	AP 00465004	NICOR GAS	05/02/12 05/31/12	UTILITIES	30.58	
06-13	AP 00464910	HURCKES, JEROME R.	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.96	
06-13	AP 00464918	FEDEX	05/18/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	174.17	
06-13	AP 00464921	DIRECTV	05/17/12 06/16/12	UTILITIES	89.99	
06-15	AP 00466557	MULVIHILL, JEREMIAH J.	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	185.91	
06-16	AP 00467666	BURCOR PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 00467722	HOME RUN INN FROZEN FOODS CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
06-16	AP 00468239	UNITED TRUST BANK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
06-18	AP 00466804	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.08	
06-19	AP 00472604	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	191.53	

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06-21	AP	00474767	COMED	05/04/12	06/06/12	UTILITIES	52.67
06-21	AP	00474770	FEDEX	05/25/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	86.14
06-22	AP	00474746	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.30
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	215.92
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	223.23
06-28	AP	00478392	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-28	AP	00478395	COMED	05/08/12	06/08/12	UTILITIES	237.42
06-28	AP	00478400	COMED	05/17/12	06/14/12	UTILITIES	97.52
06-29	AR	AC-06000	AT & T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	-132.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	596.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.27
RENT, COMMUNICATION, UTILITIES TOTALS:							32,757.16
PRINTING AND REPRODUCTION							
04-16	AP	00424569	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	225.00
05-25	AP	00455762	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	13.56
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-21	AP	00474745	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
06-21	AP	00474771	BREAKER PRESS	05/07/12	05/07/12	PRINTING & REPRODUCTION	38,250.00
06-22	AP	00475451	ZIMMER,NATHANIEL M	05/09/12	05/09/12	ADVERTISEMENTS	276.00
06-22	AP	00475452	CITY NEWS HOUND	05/10/12	05/10/12	ADVERTISEMENTS	220.50
06-22	AP	00475454	SUBURBAN LIFE PUBLICATIONS	05/09/12	05/09/12	ADVERTISEMENTS	328.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	84.60
PRINTING AND REPRODUCTION TOTALS:							39,459.16
OTHER SERVICES							
04-16	AP	00422507	LINDA CHAVEZ	03/06/12	03/27/12	JANITORIAL AND MAINT SERV	220.00
04-16	AP	00424255	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-03	AP	00438241	DES PLAINES OFFICE EQUIPMENT	04/25/12	04/25/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446769	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-08	AP	00462477	LINDA CHAVEZ	04/03/12	05/29/12	JANITORIAL AND MAINT SERV	495.00
06-13	AP	00464916	RELIABLE FIRE EQUIPMENT	05/29/12	05/29/12	JANITORIAL AND MAINT SERV	73.70
06-16	AP	00468733	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00473410	LUCILLE KENNEDY	05/05/12	05/26/12	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							6,378.70
SUPPLIES AND MATERIALS							
04-06	AP	00418059	DEER PARK	02/27/12	03/26/12	WATER	74.06
04-06	AP	00418060	QUILL CORPORATION	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	52.01
04-06	AP	00418062	QUILL CORPORATION	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	216.39
04-06	AP	00418064	SYPOLT, JENNIFER L	03/16/12	03/25/12	FOOD & BEVERAGE	125.36
04-06	AP	00418505	SYPOLT, JENNIFER L	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L	43.99
04-10	AP	00418763	THE WASHINGTON POST	04/18/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	283.00
04-16	AP	00422495	HINCKLEY SPRINGS	03/08/12	04/02/12	WATER	107.57
04-16	AP	00422497	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	28.62
04-16	AP	00422499	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	150.22
04-16	AP	00422501	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	110.42
04-16	AP	00422502	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	276.21
04-16	AP	00422504	QUILL CORPORATION	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	338.05
05-02	AP	00436320	01/31/12	01/31/12	FOOD & BEVERAGE	46.76
05-02	AP	00436322	04/02/12	04/02/12	FOOD & BEVERAGE	32.67
05-02	AP	00436326	04/15/12	04/15/12	FOOD & BEVERAGE	34.29
05-03	AP	00438224	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	858.13
05-03	AP	00438229	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	66.64
05-03	AP	00438230	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	136.01
05-03	AP	00438232	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	42.26
05-03	AP	00438235	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	122.81
05-03	AP	00438236	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	281.05
05-03	AP	00438247	03/27/12	04/26/12	WATER	156.04
05-29	AP	00455423	04/28/12	05/15/12	FOOD & BEVERAGE	100.33
05-29	AP	00455426	04/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-29	AP	00455436	04/05/12	04/30/12	WATER	177.98
05-29	AP	00455461	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	185.34
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	689.55
06-08	AP	00462462	04/27/12	05/26/12	WATER	202.11
06-08	AP	00462728	05/17/12	05/17/12	HABITATION EXPENSE	16.17
06-08	AP	00462729	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	12.54
06-12	AP	00462454	05/25/12	05/29/12	FOOD & BEVERAGE	59.63
06-14	AP	00466243	05/03/12	05/28/12	WATER	113.89
06-14	AP	00466245	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	219.68
06-14	AP	00466246	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	138.11
06-18	AP	00466807	06/04/12	06/04/12	FOOD & BEVERAGE	27.20
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-44.15
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	478.73
					SUPPLIES AND MATERIALS TOTALS:	6,100.82
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	416.68
05-29	AP	00455459	04/27/12	04/27/12	WARRANTIES	74.99
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	416.68
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	416.68
					EQUIPMENT TOTALS:	1,325.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,740.82
					OFFICE TOTALS:	331,740.82
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11	12/31/11	FRANKED MAIL	37.76
					FRANKED MAIL TOTALS:	37.76

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		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00418775	COMED	07/19/11	08/16/11	UTILITIES	137.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	137.32
		SUPPLIES AND MATERIALS					
04-10	AP	00420040	SYPOLT, JENNIFER L.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	16.64
						SUPPLIES AND MATERIALS TOTALS:	16.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.72
						OFFICE TOTALS:	191.72

		2010 HON. DANIEL LIPINSKI					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-02	AP	00062463	PIONEER PRESS NEWSPAPERS	02/03/11	02/02/13	PUBLICATIONS/REFERENCE MAT'L	-76.00
						SUPPLIES AND MATERIALS TOTALS:	-76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.00
						OFFICE TOTALS:	-76.00

		2012 HON. FRANK A. LOBIONDO					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,906.92
						OFFICE TOTALS:	579,906.92

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	464.48
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-21.25
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	314.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-26.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	475.78
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-71.11
						FRANKED MAIL TOTALS:	1,136.52

		PERSONNEL COMPENSATION					
		ABBOTT, MARIE		04/01/12	06/30/12	DISTRICT CASEWORKER	13,500.00
		AITKEN II, MARK		04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	20,000.01
		BOHLANDER, RACHAEL A		04/01/12	06/30/12	LEGISLATIVE COUNSEL	15,000.00
		BRESSLER, JOHN W.		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,750.01
		CHINNICI, JORDAN K		04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
		DELANEY, ERIN		04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,250.00
		DERMANOSKI, JOAN M.		04/01/12	06/30/12	DIR OF CONSTITUENT SVCS	17,625.00
		GALANES, JASON P.		04/01/12	06/30/12	PRESS SECRETARY	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
		GEIST JR, ROBERT C	04/01/12 06/30/12	FIELD REPRESENTATIVE		22,500.00
		HARPER, MARY A	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	04/01/12 06/30/12	DISTRICT DIRECTOR		16,250.01
		MCNAMARA, SUSAN F	04/01/12 06/30/12	CASEWORKER		12,000.00
		MONDAY, CAROLE P	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		NOLAN, LAURA A	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		POOLE, PATRICIA M.	04/16/12 05/11/12	TEMPORARY EMPLOYEE		4,405.56
		SCHANZENBACH, JACOB	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
		UECKER, PHILIP J	04/01/12 06/30/12	VETERANS LIAISON		3,560.00
				PERSONNEL COMPENSATION TOTALS:		262,943.33
TRAVEL						
04-05	AP 00417812	HON. FRANK A. LOBIONDO	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		690.90
04-05	AP 00417813	HARPER, MARY A	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		493.97
04-09	AP 00419338	CITIBANK GOV CARD SERVICE	03/06/12 03/25/12	TRAVEL SUBSISTENCE		271.00
04-12	AP 00419345	GEIST, ROBERT	03/02/12 03/30/12	TRAVEL SUBSISTENCE		321.38
04-23	AP 00430853	HINCKLEY, LINDA	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		51.23
05-03	AP 00438295	HARPER, MARY A	04/05/12 04/26/12	PRIVATE AUTO MILEAGE		181.42
05-03	AP 00438297	HON. FRANK A. LOBIONDO	04/16/12 04/27/12	PRIVATE AUTO MILEAGE		394.80
05-03	AP 00438299	DERMANOSKI, JOAN M.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		34.78
05-04	AP 00438873	MCNAMARA, SUSAN F.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		11.66
05-04	AP 00438876	GEIST, ROBERT	04/03/12 04/30/12	TRAVEL SUBSISTENCE		297.26
05-13	AP 00442787	CITIBANK GOV CARD SERVICE	04/04/12 04/23/12	TRAVEL SUBSISTENCE		277.00
05-13	AP 00442789	UECKER, PHILIP J	04/11/12 05/02/12	PRIVATE AUTO MILEAGE		138.18
05-13	AP 00442792	GEIST, ROBERT	04/26/12 04/27/12	TAXI/PARKING/TOLLS		15.00
05-13	AP 00442793	HON. FRANK A. LOBIONDO	02/27/12 04/23/12	TAXI/PARKING/TOLLS		55.50
05-24	AP 00454881	BRESSLER, JOHN W.	04/03/12 04/04/12	TRAVEL SUBSISTENCE		212.19
06-05	AP 00460162	HARPER, MARY A	05/08/12 05/30/12	PRIVATE AUTO MILEAGE		294.69
06-14	AP 00465631	CITIBANK GOV CARD SERVICE	04/26/12 05/18/12	TRAVEL SUBSISTENCE		120.00
06-14	AP 00465638	GEIST, ROBERT	05/01/12 05/31/12	TRAVEL SUBSISTENCE		433.61
06-14	AP 00465640	AITKEN, MARK	06/05/12 06/06/12	TRAVEL SUBSISTENCE		303.46
06-15	AP 00467272	DERMANOSKI, JOAN M.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		36.66
06-21	AP 00473581	GALANES, JASON P.	06/12/12 06/14/12	TRAVEL SUBSISTENCE		401.35
06-21	AP 00473583	AITKEN, MARK	06/13/12 06/14/12	TRAVEL SUBSISTENCE		195.70
06-22	AP 00475199	MONDAY, CAROLE P.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		39.48
				TRAVEL TOTALS:		5,271.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413229	COMCAST CABLE	03/14/12 04/13/12	UTILITIES		83.33
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		7.59
04-16	AP 00424300	THE FOUR B'S PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
04-23	AP 00430845	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		346.52
04-23	AP 00430847	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.53
04-23	AP 00430850	COMCAST CABLE	04/14/12 05/13/12	UTILITIES		83.32
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	827.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.01
05-03	AP	00438293	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.74
05-16	AP	00446814	THE FOUR B'S PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
05-23	AP	00453532	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	345.92
05-23	AP	00453542	COMCAST CABLEVISION	05/14/12	06/13/12	UTILITIES	83.30
05-23	AP	00453544	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	810.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.56
06-05	AP	00460159	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.74
06-15	AP	00467273	COMCAST CABLEVISION	06/14/12	07/13/12	UTILITIES	83.23
06-16	AP	00468778	THE FOUR B'S PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
06-25	AP	00475203	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	2.25
06-26	AP	00476865	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	123.21
06-26	AP	00476866	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	354.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	129.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	793.90
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.65
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,127.35
			PRINTING AND REPRODUCTION				
04-23	AP	00430851	OCE IMAGISTICS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	10.68
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	186.80
05-03	AP	00438294	OCE IMAGISTICS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	85.62
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	316.70
06-05	AP	00460150	OCE IMAGISTICS INC	04/01/12	04/30/12	PRINTING & REPRODUCTION	35.70
06-05	AP	00460155	OCE IMAGISTICS INC	04/01/12	04/30/12	PRINTING & REPRODUCTION	10.32
06-21	AP	00473575	ACCURATE WORD LLC	06/14/12	06/14/12	PRINTING & REPRODUCTION	68.95
06-22	AP	00475201	OCE NORTH AMERICA	05/01/12	05/31/12	PRINTING & REPRODUCTION	13.08
06-22	AP	00475204	ACCURATE WORD, LLC	06/15/12	06/15/12	PRINTING & REPRODUCTION	101.90
06-27	AP	00477703	OCE IMAGISTICS INC	05/01/12	05/31/12	PRINTING & REPRODUCTION	67.14
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	256.90
						PRINTING AND REPRODUCTION TOTALS:	1,153.79
			OTHER SERVICES				
04-16	AP	00424175	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446688	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468652	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417814	GSA - GBCDR	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	21.96
04-12	AP	00419341	GSA GLOBAL SUPPLY	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	25.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
04-23	AP 00430848	GSA GLOBAL SUPPLY	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		7.26
04-30	AP 00436177	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		-1,408.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-85.45
05-09	AP 00440600	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		39.84
05-18	GL FRM0019563	.....	04/30/12 04/30/12	FRAMING (TRANSFER)		62.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-109.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		105.31
06-13	GL FRM0019986	.....	04/30/12 04/30/12	FRAMING (TRANSFER)		-62.00
06-14	AP 00465635	HINCKLEY, LINDA	05/29/12 05/29/12	FOOD & BEVERAGE		75.35
06-21	AP 00473578	GSA - 6BCDR	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		16.27
06-21	AP 00475089	UECKER, PHILIP J	06/08/12 06/08/12	FOOD & BEVERAGE		40.00
06-27	AP 00477705	LEXIS-NEXIS	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		416.67
06-27	AP 00477707	LEXIS-NEXIS	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-597.70
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		20.54
					SUPPLIES AND MATERIALS TOTALS:	-1,015.06
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		264.58
05-31	GL MNT0019653	.....	05/01/12 05/09/12	MAINTENANCE / REPAIRS		5.68
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		245.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:	760.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,540.91
					OFFICE TOTALS:	292,540.91
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP 00436177	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		1,408.00
					SUPPLIES AND MATERIALS TOTALS:	1,408.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408.00
					OFFICE TOTALS:	1,408.00
2012 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,938.66
					PERSONNEL COMPENSATION	427,154.34
					TRAVEL	38,282.71
					RENT, COMMUNICATION, UTILITIES	50,240.69
					PRINTING AND REPRODUCTION	431.71
					OTHER SERVICES	13,483.54
					SUPPLIES AND MATERIALS	3,021.51
					EQUIPMENT	2,290.44
						1,058.44
						210,061.37
						27,393.54
						21,880.30
						431.71
						9,308.54
						2,170.89
						799.56

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,843.60	273,104.35
OFFICE TOTALS:	536,843.60	273,104.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	511.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	282.30	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	386.22	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-121.38
							FRANKED MAIL TOTALS:	1,058.44
PERSONNEL COMPENSATION								
			ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	850.00	
			ALVI, HINA R	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,706.01	
			DVORSKY, ANN M	05/14/12	06/30/12	DISTRICT SCHEDULER/STAFF ASSIS	4,308.33	
			HAMPEL, YVONNE F	05/01/12	06/30/12	PRESS SECRETARY & LEGIS ASST	3,555.55	
			HAND, JOSEPH J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,166.66	
			HERSHBERGER, JARED P	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
			HOTOPP, HEIDI A	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,480.00	
			JUDGE, WILLIAM D	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,280.08	
			JURKOVICH, EVAN C	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	5,333.34	
			JURKOVICH, EVAN C	06/01/12	06/30/12	LEGISLATIVE AIDE	2,833.33	
			KAMPS, ELYSE A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			KITSON, ALEXANDRA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,000.00	
			KITSON, ALEXANDRA	06/01/12	06/30/12	LEGISLATIVE AIDE	3,166.67	
			LESHTZ, DAVID R	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	8,998.92	
			LESHTZ, DAVID R	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	4,499.46	
			LINN, MEAGAN S.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,416.67	
			PARTELOW, LISETTE A	04/01/12	05/15/12	SENIOR LEGISLATIVE ASSISTANT	6,500.00	
			POLSDOFER, STEPHAN	04/01/12	06/30/12	CASEWORKER	7,800.00	
			RUNNING, KIRSTEN A	05/14/12	06/30/12	PART-TIME EMPLOYEE	2,957.58	
			STRATTON-COULTER, VIRGINIA L	04/01/12	06/30/12	CASEWORKER	8,717.70	
			SUEPPEL, ROBERT P.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,091.20	
			WILSON, TYLER C	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,466.67	
			WITTE, ERIC	04/01/12	06/30/12	CHIEF OF STAFF	35,433.21	
							PERSONNEL COMPENSATION TOTALS:	210,061.37
TRAVEL								
04-11	AP	00419383	POLSDOFER, STEPHAN	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	339.36	
04-11	AP	00419393	JUDGE, WILLIAM D.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	572.46	
04-11	AP	00419396	HERSHBERGER, JARED P	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,386.00	
04-11	AP	00419397	TRIMBLE, ALICIA M	03/20/12	03/22/12	PRIVATE AUTO MILEAGE	27.30	
04-11	AP	00419400	TRIMBLE, ALICIA M	02/13/12	03/30/12	TAXI/PARKING/TOLLS	5.25	
04-11	AP	00419401	LESHTZ, DAVID R	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	545.16	
04-18	AP	00428675	HOTOPP, HEIDI A	02/08/12	04/09/12	TAXI/PARKING/TOLLS	21.85	
04-18	AP	00428679	STRATTON-COULTER, VIRGINIA L	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	10.08	
04-20	AP	00429765	CITIBANK GOV CARD SERVICE	03/02/12	03/28/12	TRAVEL SUBSISTENCE	716.75	
04-20	AP	00429766	CITIBANK GOV CARD SERVICE	03/01/12	04/05/12	TRAVEL SUBSISTENCE	2,641.36	
04-26	AP	00431992	SUEPPEL, ROBERT P.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	175.56	
04-27	AP	00431978	KAMPS, ELYSE A	04/05/12	04/09/12	MEALS	7.65	
04-30	AP	00431980	LINN, MEAGAN S.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	13.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
05-01	AP 00434739	WITTE, ERIC	03/12/12 03/12/12	TAXI/PARKING/TOLLS		13.50
05-01	AP 00434741	HON. DAVID LOEBSACK	04/23/12 04/23/12	TAXI/PARKING/TOLLS		18.65
05-01	AP 00434748	WITTE, ERIC	03/12/12 03/19/12	PRIVATE AUTO MILEAGE		241.08
05-01	AP 00434754	WITTE, ERIC	03/20/12 03/27/12	PRIVATE AUTO MILEAGE		393.12
05-01	AP 00434758	WITTE, ERIC	03/28/12 04/05/12	PRIVATE AUTO MILEAGE		369.60
05-01	AP 00434762	WITTE, ERIC	04/07/12 04/15/12	PRIVATE AUTO MILEAGE		185.64
05-01	AP 00434766	WITTE, ERIC	04/13/12 04/13/12	MEALS		15.00
05-03	AP 00431979	KAMPS, ELYSE A.	04/05/12 04/09/12	TAXI/PARKING/TOLLS		29.50
05-04	AP 00439260	HERSHBERGER, JARED P.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		1,442.70
05-04	AP 00439264	JUDGE, WILLIAM D.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		599.17
05-04	AP 00439266	LESHTZ, DAVID R.	04/03/12 04/29/12	PRIVATE AUTO MILEAGE		208.74
05-07	AP 00439376	POLSDOFER, STEPHAN	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		165.06
05-07	AP 00439378	POLSDOFER, STEPHAN	04/11/12 04/11/12	MEALS		5.35
05-09	AP 00434744	LINN, MEAGAN S.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		22.00
05-15	AP 00443900	WILSON, TYLER C.	04/19/12 05/02/12	TAXI/PARKING/TOLLS		46.00
05-18	AP 00448861	WITTE, ERIC	04/28/12 05/08/12	PRIVATE AUTO MILEAGE		392.70
05-18	AP 00448866	WITTE, ERIC	04/28/12 04/28/12	MEALS		5.24
05-18	AP 00448868	WITTE, ERIC	04/28/12 05/09/12	TAXI/PARKING/TOLLS		27.00
05-18	AP 00448872	CITIBANK GOV CARD SERVICE	03/27/12 04/28/12	TRAVEL SUBSISTENCE		1,723.85
05-18	AP 00448877	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		2,221.94
05-24	AP 00454711	SUEPPEL, ROBERT P.	04/02/12 04/23/12	PRIVATE AUTO MILEAGE		607.32
05-24	AP 00455105	WILSON, TYLER C.	05/10/12 05/11/12	TAXI/PARKING/TOLLS		20.00
05-31	AP 00457415	KAMPS, ELYSE A.	05/18/12 05/18/12	TAXI/PARKING/TOLLS		15.50
06-08	AP 00461880	LESHTZ, DAVID R.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		549.36
06-08	AP 00461888	POLSDOFER, STEPHAN	04/30/12 05/29/12	PRIVATE AUTO MILEAGE		185.22
06-08	AP 00461895	WITTE, ERIC	05/19/12 05/25/12	PRIVATE AUTO MILEAGE		257.88
06-11	AP 00461900	HAND, JOSEPH J.	05/21/12 05/29/12	MEALS		86.64
06-11	AP 00461905	HAND, JOSEPH J.	05/23/12 05/28/12	GASOLINE		120.83
06-11	AP 00461908	HAND, JOSEPH J.	05/20/12 05/28/12	CAR RENTAL		355.49
06-11	AP 00461914	HAND, JOSEPH J.	05/20/12 05/29/12	TAXI/PARKING/TOLLS		44.00
06-11	AP 00461923	HERSHBERGER, JARED P.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		2,051.70
06-12	AP 00464413	HOTOPP, HEIDI A.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		28.00
06-12	AP 00464535	WITTE, ERIC	05/26/12 05/30/12	PRIVATE AUTO MILEAGE		190.26
06-12	AP 00464537	STRATTON-COULTER, VIRGINIA L.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		48.30
06-13	AP 00464414	LINN, MEAGAN S.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		16.00
06-19	AP 00472591	JUDGE, WILLIAM D.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		838.66
06-19	AP 00472601	LINN, MEAGAN S.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		16.00
06-25	AP 00475992	WILSON, TYLER C.	06/06/12 06/07/12	TAXI/PARKING/TOLLS		29.44
06-25	AP 00475994	WITTE, ERIC	05/19/12 05/19/12	TAXI/PARKING/TOLLS		13.50
06-25	AP 00475996	CITIBANK GOV CARD SERVICE	04/28/12 05/23/12	TRAVEL SUBSISTENCE		855.87
06-25	AP 00475998	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		5,457.45
06-25	AP 00476000	WITTE, ERIC	06/10/12 06/17/12	PRIVATE AUTO MILEAGE		651.42
06-25	AP 00476021	WITTE, ERIC	06/01/12 06/09/12	PRIVATE AUTO MILEAGE		330.12

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06-27	AP	00477659	HON. DAVID LOEBSACK	06/20/12	06/20/12	TAXI/PARKING/TOLLS	15.00
06-27	AP	00477668	WITTE, ERIC	06/08/12	06/08/12	MEALS	12.95
06-27	AP	00477669	HAND, JOSEPH J.	06/19/12	06/19/12	TAXI/PARKING/TOLLS	9.01
						TRAVEL TOTALS:	27,393.54
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	85.45
04-16	AP	00423166	WELLS FARGO BANK, N.A.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
04-16	AP	00423167	PC ONE, LC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
04-23	AP	00429764	CENTURYLINK	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	246.07
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00431994	MEDIACOM	04/15/12	05/14/12	UTILITIES	77.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,258.14
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.59
05-02	AP	00436874	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
05-04	AP	00439328	MAILBOXES OF LOWA CITY	04/19/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	24.31
05-16	AP	00445681	WELLS FARGO BANK, N.A.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
05-16	AP	00445682	PC ONE, LC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
05-24	AP	00455098	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	242.28
05-24	AP	00455103	MEDIACOM	05/15/12	06/14/12	UTILITIES	85.61
05-31	AP	00457413	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,197.73
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.11
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.12
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-08	AP	00461890	MAILBOXES OF LOWA CITY	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.57
06-16	AP	00467653	WELLS FARGO BANK, N.A.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
06-16	AP	00467654	PC ONE, LC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
06-25	AP	00476482	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	3.72
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	3.21
06-27	AP	00477661	FIRESIDE21	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
06-27	AP	00477663	MEDIACOM	06/15/12	07/14/12	UTILITIES	85.61
06-27	AP	00477665	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.49
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,206.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.30
			PRINTING AND REPRODUCTION				
05-15	AP	00443906	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	31.73
05-24	AP	00455111	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	1.58
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
06-19	AP 00472593	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION	332.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	431.71
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00424208	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-18	AP 00428682	ALL SECURE INC	04/01/12 04/30/12	SECURITY SERVICE	22.00	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00446721	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-24	AP 00454714	ALL SECURE INC	05/01/12 05/31/12	SECURITY SERVICE	22.00	
05-24	AP 00455119	HAWKEYE FIRE AND SAFETY CO	05/10/12 05/10/12	JANITORIAL AND MAINT SERV	60.29	
06-16	AP 00468685	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00472599	ALL SECURE INC	06/01/12 06/30/12	SECURITY SERVICE	22.00	
06-20	AP 00472589	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	213.75	
					OTHER SERVICES TOTALS:	9,308.54
SUPPLIES AND MATERIALS						
04-11	AP 00419359	LESHTZ,DAVID R	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	4.82	
04-11	AP 00419386	POLSDOFER,STEPHAN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	72.23	
04-11	AP 00419404	LESHTZ,DAVID R	03/08/12 03/08/12	FOOD & BEVERAGE	50.00	
04-11	AP 00419405	LESHTZ,DAVID R	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-18	AP 00428677	HAGUE QUALITY WATER OF MD INC	04/06/12 04/06/12	WATER	63.00	
04-27	AP 00431982	SUEPPEL, ROBERT P.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	47.98	
04-30	AP 00431990	SUEPPEL, ROBERT P.	03/20/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L	364.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	244.87	
05-04	AP 00439271	LESHTZ,DAVID R	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)	2.13	
05-04	AP 00439273	LESHTZ,DAVID R	02/14/12 02/14/12	FOOD & BEVERAGE	80.00	
05-04	AP 00439319	LESHTZ,DAVID R	04/06/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
05-04	AP 00439321	LESHTZ,DAVID R	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-04	AP 00439324	LESHTZ,DAVID R	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L	78.95	
05-07	AP 00440150	IOWA MEMORIAL UNION- UNIVERSITY CATERING	04/21/12 04/21/12	FOOD & BEVERAGE	95.02	
05-15	AP 00443903	THE WASHINGTON POST	05/17/12 05/16/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
05-15	AP 00443905	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	486.75	
06-08	AP 00461884	LESHTZ,DAVID R	04/29/12 04/29/12	FOOD & BEVERAGE	25.00	
06-12	AP 00464412	XEROX CORPORATION	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	92.00	
06-12	AP 00464415	KAMPS, ELYSE A.	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-12	AP 00464416	HOTOPP,HEIDI A	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	1.93	
06-12	AP 00464417	HERSHBERGER,JARED P	05/11/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
06-19	AP 00472596	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	

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06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-546.75	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	289.81	
							SUPPLIES AND MATERIALS TOTALS:	2,170.89
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	240.00
04-30	GL	MNT0018803	.....	04/22/12	04/30/12	MAINTENANCE / REPAIRS	10.38
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	274.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	274.59
							EQUIPMENT TOTALS:	799.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,104.35
							OFFICE TOTALS:	<u>273,104.35</u>

2011 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-11	AP	00419406	MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	9,175.00	
							PRINTING AND REPRODUCTION TOTALS:	9,175.00
SUPPLIES AND MATERIALS								
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	308.73	
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	859.90	
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,699.00	
05-09	AP	00440598	CDW GOVERNMENT INC. C/O ISM IN	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	859.90	
							SUPPLIES AND MATERIALS TOTALS:	7,727.53
EQUIPMENT								
04-27	AP	00434193	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,792.52	
05-02	AP	00436148	DELL MARKETING LP	04/13/12	04/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,189.90	
							EQUIPMENT TOTALS:	40,982.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,884.95
							OFFICE TOTALS:	<u>57,884.95</u>

2012 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	394.22	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	306.76	
FRANKED MAIL								
							FRANKED MAIL TOTALS:	680.98
PERSONNEL COMPENSATION								
							PERSONNEL COMPENSATION TOTALS:	261,070.79
TRAVEL								
							TRAVEL TOTALS:	5,541.37
RENT, COMMUNICATION, UTILITIES								
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,081.88
PRINTING AND REPRODUCTION								
							PRINTING AND REPRODUCTION TOTALS:	375.45
OTHER SERVICES								
							OTHER SERVICES TOTALS:	13,318.50
SUPPLIES AND MATERIALS								
							SUPPLIES AND MATERIALS TOTALS:	2,630.59
EQUIPMENT								
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,980.90
							OFFICE TOTALS:	<u>604,011.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	394.22
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	306.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-58.68
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		145.95
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-55.70
					FRANKED MAIL TOTALS:	712.58
PERSONNEL COMPENSATION						
		ALCARAZ, MARLEN	04/01/12 04/27/12	DISTRICT ASSISTANT		900.00
		CLOUGH, MICHAEL R	03/01/12 06/30/12	LEGISLATIVE COUNSEL		17,500.00
		COLLINS, KATHLEEN S.	03/01/12 06/30/12	CONGRESSIONAL ASSISTANT		18,166.67
		HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE		3,999.99
		HILKE, KEVIN W	05/01/12 06/30/12	SCHEDULER/CONGRESSIONAL ASST		6,666.66
		HULL, GEORGE Z	05/14/12 06/30/12	CONGRESSIONAL ASSISTANT		7,180.55
		JUFIAR, DOLORES A.	03/01/12 06/30/12	OFFICE/CASE MANAGER		16,625.00
		KIRKWOOD, SABRINA G	04/09/12 06/30/12	SCHEDULER		11,844.44
		LE, RICKY X	04/01/12 06/30/12	SENIOR POLICY ADVISOR		19,250.01
		LE, RICKY X	03/01/12 03/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		LEAVANDOSKY, STACEY E.	03/01/12 06/30/12	CHIEF OF STAFF		36,999.99
		LIN, ALEXANDER S.	03/01/12 06/30/12	CONGRESSIONAL STAFF ASSISTANT		9,416.66
		MARKS, ALEXIS S.	04/01/12 06/30/12	SHARED EMPLOYEE		750.00
		MENZ, SIOBHAN C	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99
		MENZ, SIOBHAN C	02/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		2,559.70
		NEASHAM JR, JON D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		NEVAREZ, KRISTIN D	04/01/12 05/11/12	CONGRESSIONAL ASSISTANT		8,086.11
		NGUYEN, MINH-CHAU N	03/01/12 06/30/12	CONGRESSIONAL ASSISTANT		12,166.67
		REIS, MELODY M	03/01/12 06/30/12	LEGISLATIVE COUNSEL		14,750.00
		SHAHOLIAN, DAVID	03/01/12 06/30/12	SHARED EMPLOYEE		2,333.33
		SOTO, SANDRA E.	03/01/12 06/30/12	DISTRICT CHIEF OF STAFF		31,666.68
		SWINTZ, MONICA	03/01/12 03/30/12	EXEC ASSIST/SCHEDULER (OTHER COMPENSATION)		3,000.00
		TRANG, EILEEN A	04/01/12 05/20/12	LEGISLATIVE ASSISTANT		6,458.33
		WHITE, MAI N	04/01/12 05/16/12	SCHEDULER/CONGRESSIONAL ASST		5,750.00
					PERSONNEL COMPENSATION TOTALS:	261,070.79
TRAVEL						
04-10	AP	00420054	01/19/12 03/16/12	PRIVATE AUTO MILEAGE		51.15
04-10	AP	00420057	03/23/12 03/23/13	PRIVATE AUTO MILEAGE		100.00
04-20	AP	00430387	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		403.80
04-23	AP	00430819	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		403.80
05-02	AP	00437417	03/16/12 03/29/12	PRIVATE AUTO MILEAGE		19.69
05-02	AP	00437584	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP	00437591	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		408.80
05-04	AP	00438946	01/27/12 04/19/12	PRIVATE AUTO MILEAGE		554.85
05-15	AP	00443995	01/09/12 03/27/12	PRIVATE AUTO MILEAGE		116.80
05-16	AP	00445383	03/01/12 04/20/12	PRIVATE AUTO MILEAGE		236.28
05-16	AP	00445391	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		408.80
05-16	AP	00445395	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		408.80

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05-24	AP	00455292	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	LODGING	293.62
05-24	AP	00455297	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION	323.60
05-29	AP	00455866	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	161.80
06-07	AP	00462032	LEAVANDOSKY, STACEY E.	05/18/12	05/18/12	TRAVEL SUBSISTENCE	14.38
06-18	AP	00469210	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469213	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	408.80
06-26	AP	00476977	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	408.80
						TRAVEL TOTALS:	5,541.37
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423102	DAVID L NEVIS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-20	AP	00430385	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	863.36
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	27.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	830.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.96
04-27	AP	00434295	PACIFIC GAS & ELECTRIC	03/16/12	04/13/12	UTILITIES	249.94
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	420.00
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	244.76
05-02	AP	00437414	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	839.26
05-16	AP	00445616	DAVID L NEVIS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
05-17	AP	00448315	SOTO, SANDRA E	01/30/12	01/30/12	TEMPORARY SPACE RENTAL	278.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	23.22
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	132.89
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	18.20
05-29	AP	00456269	PG & E	04/14/12	05/15/12	UTILITIES	340.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,341.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.24
06-01	AP	00458530	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	-0.24
06-16	AP	00467590	DAVID L NEVIS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
06-18	AP	00469085	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	202.90
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	34.83
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	132.89
06-26	AP	00477104	PACIFIC GAS & ELECTRIC	05/16/12	06/14/12	UTILITIES	449.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	861.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,081.88
			PRINTING AND REPRODUCTION				
04-27	AP	00434297	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	41.90
06-15	AP	00469084	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	270.75
06-26	AP	00477127	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		12.90
				PRINTING AND REPRODUCTION TOTALS:		375.45
OTHER SERVICES						
04-16	AP	00424209	04/01/12 04/30/12	DESKTOP SOLUTIONS INC		2,054.50
04-16	AP	00424288	04/01/12 04/30/12	HOUSECALL		1,575.00
04-23	AP	00431228	03/01/12 03/31/12	BAMACOR, INC.		415.00
05-16	AP	00445386	04/01/12 04/03/12	BAMACOR, INC.		415.00
05-16	AP	00446722	05/01/12 05/31/12	DESKTOP SOLUTIONS INC		2,054.50
05-16	AP	00446802	05/01/12 05/31/12	HOUSECALL		1,575.00
05-29	AP	00456076	02/01/12 02/29/12	BAMACOR, INC.		415.00
06-15	AP	00469087	05/01/12 05/31/12	BAMACOR, INC.		415.00
06-15	AP	00469088	04/22/12 04/22/12	HOUSECALL		770.00
06-16	AP	00468686	06/01/12 06/30/12	DESKTOP SOLUTIONS INC		2,054.50
06-16	AP	00468766	06/01/12 06/30/12	HOUSECALL		1,575.00
				OTHER SERVICES TOTALS:		13,318.50
SUPPLIES AND MATERIALS						
04-10	AP	00420060	03/23/12 03/23/13	GILROY DISPATCH		141.43
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD		52.33
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD		198.66
04-23	AP	00431220	02/27/12 03/26/12	DEER PARK WATER		42.55
04-23	AP	00431223	08/10/12 08/10/13	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL		94.00
04-23	AP	00431224	03/28/12 03/28/12	OFFICE MAX CONTRACT INC		79.15
04-23	AP	00431226	03/30/12 03/30/12	OFFICE MAX CONTRACT INC		11.70
04-24	AP	00432213	04/24/12 04/24/13	SAN FRANCISCO CHRONICLE		304.20
04-24	AP	00432216	01/08/12 07/12/12	SOUTH BAY CIRCULATION		162.50
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK		20.94
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-41.60
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		64.20
05-02	AP	00437410	04/09/12 04/07/13	THE NEW YORK TIMES		215.89
05-02	AP	00437412	04/09/12 04/09/12	OFFICE MAX CONTRACT INC		62.14
05-04	AP	00438949	04/01/12 04/01/13	BLOOMBERG FINANCE LP		50.00
05-15	AP	00444582	03/12/12 03/12/12	SANTA CLARA COUNTY CITIES		72.00
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD		125.57
05-29	AP	00456072	03/27/12 04/26/12	DEER PARK		42.55
05-29	AP	00456812	04/30/12 04/30/12	DEER PARK		49.97
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-97.10
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		245.70
06-15	AP	00469086	09/14/12 09/14/13	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL		94.00
06-20	AP	00474159	04/29/12 05/28/12	CITIBANK P CARD		117.06
06-26	AP	00477102	05/20/12 05/20/12	DEER PARK		42.55
06-26	AP	00477105	06/11/12 06/11/12	OFFICE MAX CONTRACT INC		199.19
06-26	AP	00477354	05/31/12 05/31/12	DEER PARK		66.96
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-140.35

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06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	354.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,630.59
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	416.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	416.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	416.58
		EQUIPMENT TOTALS:					1,249.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,980.90
		OFFICE TOTALS:					<u>305,980.90</u>

2011 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	942.32
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	942.32
04-03	AP	00400371	COMCAST	12/19/11	01/18/12	UTILITIES	-132.88
04-19	AP	00429649	COMCAST	12/19/11	01/18/12	UTILITIES	132.88
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
05-03	AP	00362935	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
05-22	AP	00452820	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	258.04
05-29	AP	00456067	LEXIS-NEXIS	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,000.00
04-26	AP	00432640	DELL MARKETING LP	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	15,722.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				EQUIPMENT TOTALS:	15,722.00
		OFFICE TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,664.32
						OFFICE TOTALS:	<u>21,664.32</u>

2012 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	27,739.86	26,386.04
		PERSONNEL COMPENSATION	448,128.95	236,666.67
		TRAVEL	17,435.37	13,389.91
		RENT, COMMUNICATION, UTILITIES	35,588.79	22,621.54
		PRINTING AND REPRODUCTION	49,861.01	49,533.51
		OTHER SERVICES	12,265.00	7,371.00
		SUPPLIES AND MATERIALS	7,794.67	3,509.47
		EQUIPMENT	1,952.12	1,250.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,765.77	360,728.62
		OFFICE TOTALS:	<u>600,765.77</u>	<u>360,728.62</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	294.71
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-54.50
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	351.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-11.40
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		444.72
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		25,411.55
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-50.90
					FRANKED MAIL TOTALS:	26,386.04
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	04/01/12 06/15/12	SHARED EMPLOYEE		4,200.00
		ANFINSON, SUSAN	04/16/12 06/30/12	SHARED EMPLOYEE		300.00
		BARBEE,ANNA M	04/01/12 06/30/12	CASEWORKER		9,833.34
		BEARDSLEE,KEITH	04/16/12 06/30/12	COMMUNICATIONS DIRECTOR		11,791.67
		ELLESON, BENJAMIN D.	04/01/12 06/30/12	STAFF ASSISTANT		8,333.34
		FUNK,BRET E	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR		4,500.00
		HEISTEN,JACOB R	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,166.67
		KOLLMEIER,ROBERT L	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,124.99
		LILLIS, JOSEPH M.	04/01/12 06/30/12	CHIEF OF STAFF		35,249.99
		MACKNEY, KIMBERLY D.	04/01/12 06/30/12	STAFF ASSISTANT		8,333.34
		MCLEWAIN,LAURA B	04/01/12 06/30/12	SCHEDULER		11,333.34
		MEADS,KAREN S	04/01/12 06/30/12	DISTRICT SCHEDULER		12,583.33
		MOWRY,DESIREE M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.01
		QUINN,ALEXANDRA M	04/01/12 04/30/12	PAID INTERN		1,500.00
		QUINN,ALEXANDRA M	05/01/12 05/31/12	TEMPORARY EMPLOYEE		1,500.00
		REDING,ROYCE M	04/01/12 06/30/12	DISTRICT DIRECTOR		23,333.34
		SCHRODT,COREY C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,333.33
		SHILLER,SCOTT B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		19,416.67
		TAYLOR,JERED	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,583.33
		TRENT,CURTIS D	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		19,999.99
		USSERY,MICHAEL E	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		13,249.99
					PERSONNEL COMPENSATION TOTALS:	236,666.67
TRAVEL						
04-02	AP	00414320	02/06/12 02/06/12	TAXI/PARKING/TOLLS		15.71
04-02	AP	00414328	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		209.60
04-02	AP	00414333	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		648.10
04-02	AP	00414336	03/11/12 03/15/12	TRAVEL SUBSISTENCE		355.16
04-18	AP	00425395	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		177.80
04-18	AP	00425398	02/16/12 02/28/12	TRAVEL SUBSISTENCE		30.74
04-18	AP	00425401	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		209.60
04-18	AP	00425404	02/21/12 02/28/12	PRIVATE AUTO MILEAGE		446.80
04-18	AP	00428495	03/19/12 03/21/12	COMMERCIAL TRANSPORTATION		419.20
04-18	AP	00428497	03/19/12 03/21/12	LODGING		400.76
04-18	AP	00428499	03/05/12 03/09/12	LODGING		1,025.92
04-18	AP	00428502	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION		738.20
04-18	AP	00428504	03/01/12 03/27/12	PRIVATE AUTO MILEAGE		206.25
04-18	AP	00428517	03/08/12 03/30/12	PRIVATE AUTO MILEAGE		120.00

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04-18	AP	00428518	HEISTEN, JACOB	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	348.50
04-18	AP	00428520	TAYLOR, JERED	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	136.00
04-27	AP	00433521	HON. BILLY LONG	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	239.60
04-27	AP	00433528	HON. BILLY LONG	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433533	HON. BILLY LONG	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433535	HON. BILLY LONG	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	209.60
04-27	AP	00433537	HON. BILLY LONG	03/12/12	03/16/12	PRIVATE AUTO MILEAGE	329.00
05-24	AP	00454555	TAYLOR, JERED	04/23/12	04/23/12	TAXI/PARKING/TOLLS	8.00
05-24	AP	00454563	TAYLOR, JERED	04/06/12	04/27/12	PRIVATE AUTO MILEAGE	681.50
05-24	AP	00454790	HON. BILLY LONG	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454792	HON. BILLY LONG	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454795	HON. BILLY LONG	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	209.60
05-24	AP	00454797	HON. BILLY LONG	04/29/12	04/30/12	PRIVATE AUTO MILEAGE	46.00
05-24	AP	00454800	HEISTEN, JACOB	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	135.00
05-24	AP	00454802	KOLLMEIER, ROBERT	04/10/12	04/26/12	PRIVATE AUTO MILEAGE	261.00
05-24	AP	00454803	USSERY, MICHAEL	04/04/12	04/20/12	PRIVATE AUTO MILEAGE	255.75
05-24	AP	00454805	USSERY, MICHAEL	04/11/12	04/11/12	MEALS	10.00
06-01	AP	00458620	TRENT, CURTIS	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	209.70
06-01	AP	00458623	TRENT, CURTIS	04/27/12	05/03/12	COMMERCIAL TRANSPORTATION	419.20
06-01	AP	00458628	TRENT, CURTIS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	22.00
06-01	AP	00458631	TRENT, CURTIS	05/01/12	05/01/12	MEALS	8.07
06-04	AP	00459384	LILLIS, JOSEPH M.	01/24/12	05/18/12	TAXI/PARKING/TOLLS	62.98
06-04	AP	00459389	LILLIS, JOSEPH M.	02/17/12	02/19/12	COMMERCIAL TRANSPORTATION	566.60
06-04	AP	00459397	LILLIS, JOSEPH M.	02/17/12	02/19/12	TRAVEL SUBSISTENCE	60.83
06-15	AP	00466666	MEADS, KAREN S	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	25.00
06-15	AP	00466667	HEISTEN, JACOB	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	330.50
06-15	AP	00466671	USSERY, MICHAEL	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	14.75
06-15	AP	00466675	KOLLMEIER, ROBERT	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	81.00
06-15	AP	00466731	TAYLOR, JERED	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	460.00
06-15	AP	00466735	HEISTEN, JACOB	04/30/12	05/04/12	COMMERCIAL TRANSPORTATION	419.20
06-15	AP	00466739	HEISTEN, JACOB	04/30/12	05/04/12	TRAVEL SUBSISTENCE	1,286.29
06-15	AP	00466763	HON. BILLY LONG	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	209.60
06-15	AP	00466767	HON. BILLY LONG	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	269.80
06-15	AP	00466770	HON. BILLY LONG	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	209.60
06-15	AP	00466775	HON. BILLY LONG	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	23.00
						TRAVEL TOTALS:	13,389.91
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414315	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.73
04-12	AP	00421399	AT&T	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	228.15
04-16	AP	00423239	KELLER WILLIAMS REALTY OF SWMO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00
04-16	AP	00423849	JARED ENTERPRISES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
04-18	AP	00425377	CITY UTILITIES	02/29/12	03/29/12	UTILITIES	359.04
04-18	AP	00425381	DISH NETWORK	04/15/12	05/14/12	UTILITIES	58.67
04-18	AP	00425409	CABLE ONE	04/08/12	05/07/12	UTILITIES	142.78
04-18	AP	00428505	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	401.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	670.34
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
04-27	AP 00433542	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.08	
04-27	AP 00433629	EMPIRE DISTRICT	03/07/12 04/09/12	UTILITIES	100.46	
05-03	AP 00436865	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.58	
05-15	AP 00443954	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	228.00	
05-15	AP 00444047	CAPITOL FRANKING GROUP	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
05-16	AP 00444517	DISH NETWORK	05/15/12 06/14/12	UTILITIES	58.67	
05-16	AP 00444520	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	401.51	
05-16	AP 00444525	CITY UTILITIES	03/29/12 04/27/12	UTILITIES	336.10	
05-16	AP 00444528	CABLE ONE	05/08/12 06/07/12	UTILITIES	142.78	
05-16	AP 00445754	KELLER WILLIAMS REALTY OF SWMO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00	
05-16	AP 00446361	JARED ENTERPRISES INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
05-24	AP 00454779	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	26.63	
05-24	AP 00454781	UPS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-24	AP 00454783	UPS	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	61.18	
05-24	AP 00454785	UPS	03/13/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	123.57	
05-24	AP 00454786	UPS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-24	AP 00454788	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.97	
05-24	AP 00454806	UPS	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	20.78	
05-24	AP 00454807	UPS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	8.38	
05-29	AP 00456189	EMPIRE DISTRICT	04/09/12 05/07/12	UTILITIES	81.38	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	673.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.21	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	18.00	
06-04	AP 00459320	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	39.33	
06-04	AP 00459325	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.58	
06-04	AP 00459343	UPS	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-04	AP 00459346	UPS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	5.46	
06-04	AP 00459350	UPS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	10.00	
06-14	AP 00466104	AT&T	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	227.97	
06-14	AP 00466122	DISH NETWORK	06/15/12 07/14/12	UTILITIES	58.67	
06-15	AP 00466678	UPS	05/08/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	20.70	
06-15	AP 00466728	CITY UTILITIES	04/27/12 05/29/12	UTILITIES	361.80	
06-15	AP 00466751	CABLE ONE	06/08/12 07/07/12	UTILITIES	142.78	
06-15	AP 00466754	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	43.20	
06-15	AP 00466757	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	400.67	
06-16	AP 00467726	KELLER WILLIAMS REALTY OF SWMO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00	
06-16	AP 00468329	JARED ENTERPRISES INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
06-26	AP 00476840	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.97	
06-26	AP 00476844	EMPIRE ELECTRIC	05/07/12 06/07/12	UTILITIES	92.35	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.75	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	672.79
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.97
RENT, COMMUNICATION, UTILITIES TOTALS:							22,621.54
PRINTING AND REPRODUCTION							
04-18	AP	00428507	LAKELAND OFFICE SYSTEMS	01/21/12	02/21/12	PRINTING & REPRODUCTION	9.72
04-18	AP	00428509	LAKELAND OFFICE SYSTEMS	02/21/12	03/21/12	PRINTING & REPRODUCTION	0.90
04-27	AP	00433544	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	230.95
04-27	AP	00433546	ACCURATE WORD LLC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	131.85
05-25	AP	00454798	CORPORATE BUSINESS SYSTEMS	02/03/12	05/02/12	PRINTING & REPRODUCTION	80.37
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
06-07	AP	00461678	LAKELAND OFFICE SYSTEMS	04/04/12	05/01/12	PRINTING & REPRODUCTION	13.77
06-28	AP	00479094	CAPITOL FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	49,038.05
PRINTING AND REPRODUCTION TOTALS:							49,533.51
OTHER SERVICES							
04-16	AP	00424120	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431523	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	41.50
04-24	AP	00431524	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	173.50
04-24	AP	00431526	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	41.50
04-24	AP	00431527	FEDERAL PROTECTION, INC	04/01/12	04/30/12	SECURITY SERVICE	136.00
05-15	AP	00443936	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	173.50
05-15	AP	00443937	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	136.00
05-15	AP	00443940	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	41.50
05-15	AP	00443946	FEDERAL PROTECTION, INC	05/01/12	05/30/12	SECURITY SERVICE	41.50
05-16	AP	00446634	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-24	AP	00454568	KENCO FIRE EQUIPMENT INC	05/02/12	05/02/12	JANITORIAL AND MAINT SERV	30.00
06-04	AP	00459353	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	173.50
06-04	AP	00459368	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	41.50
06-04	AP	00459375	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	136.00
06-04	AP	00459378	FEDERAL PROTECTION, INC	06/01/12	06/30/12	SECURITY SERVICE	41.50
06-16	AP	00468598	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,371.00
SUPPLIES AND MATERIALS							
04-09	AP	00418954	DEER PARK	02/27/12	03/26/12	WATER	137.84
04-09	AP	00418956	FUNK, BRET	03/20/12	03/20/12	WATER	184.44
04-18	AP	00425384	CULLIGAN WATER OF SPRINGFIELD	03/12/12	03/12/12	WATER	5.99
04-18	AP	00425387	CULLIGAN WATER OF SPRINGFIELD	03/21/12	03/21/12	WATER	5.99
04-18	AP	00425389	CULLIGAN WATER OF SPRINGFIELD	03/31/12	03/31/12	WATER	14.95
04-18	AP	00428511	JACKSON BROTHERS OF THE SOUTH LLC	02/16/12	02/16/12	FOOD & BEVERAGE	11.10
04-18	AP	00428515	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	63.97
04-19	AP	00425413	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	13.06
04-19	AP	00425415	MCELWAIN, LAURA	03/22/12	03/22/12	HABITATION EXPENSE	10.58
04-19	AP	00425417	MCELWAIN, LAURA	03/31/12	03/31/12	FOOD & BEVERAGE	10.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-227.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	414.51
05-03	AP	00437702	HEISTEN, JACOB	03/16/12	03/22/12	FOOD & BEVERAGE	18.00
05-15	AP	00443927	JACKSON BROTHERS OF THE SOUTH LLC	03/01/12	03/01/12	FOOD & BEVERAGE	37.40
05-15	AP	00443928	JACKSON BROTHERS OF THE SOUTH LLC	03/29/12	03/29/12	FOOD & BEVERAGE	37.40
05-15	AP	00443929	OFFICE DEPOT	04/04/12	04/04/12	WATER	43.22
05-15	AP	00443931	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	73.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
05-15	AP 00443948	CULLIGAN	04/30/12 04/30/12	WATER	5.99	
05-15	AP 00443950	CULLIGAN	04/30/12 04/30/12	WATER	5.99	
05-15	AP 00443952	CULLIGAN	04/30/12 04/30/12	WATER	14.95	
05-16	AP 00443957	DEER PARK	03/27/12 04/26/12	WATER	62.58	
05-16	AP 00444522	BEARDSLEE,KEITH	04/22/12 04/22/12	FOOD & BEVERAGE	11.29	
05-16	AP 00444523	BEARDSLEE,KEITH	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	29.73	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	406.02	
06-04	AP 00459328	OFFICE DEPOT	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	45.87	
06-04	AP 00459331	JACKSON BROTHERS OF THE SOUTH LLC	04/26/12 04/26/12	FOOD & BEVERAGE	5.55	
06-04	AP 00459334	JACKSON BROTHERS OF THE SOUTH LLC	04/12/12 04/12/12	FOOD & BEVERAGE	82.00	
06-04	AP 00459337	LILLIS, JOSEPH M.	01/16/12 05/13/12	FOOD & BEVERAGE	130.05	
06-04	AP 00459401	LILLIS, JOSEPH M.	02/22/12 05/05/12	HABITATION EXPENSE	458.33	
06-04	AP 00459407	LILLIS, JOSEPH M.	05/12/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	652.42	
06-14	AP 00466109	CULLIGAN	05/07/12 05/07/12	WATER	5.99	
06-14	AP 00466111	CULLIGAN	05/22/12 05/22/12	WATER	11.98	
06-14	AP 00466114	CULLIGAN	05/31/12 05/31/12	WATER	14.95	
06-15	AP 00466714	REDING, ROYCE M.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	37.75	
06-15	AP 00466720	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	95.69	
06-15	AP 00466722	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	388.99	
06-15	AP 00466725	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	18.19	
06-15	AP 00466727	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	42.99	
06-15	AP 00466742	HEISTEN, JACOB	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	27.50	
06-15	AP 00466746	HEISTEN, JACOB	05/25/12 05/25/12	FOOD & BEVERAGE	8.00	
06-15	AP 00466759	MCELWAIN, LAURA	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	36.55	
06-15	AP 00467229	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	100.73	
06-15	AP 00467233	OFFICE DEPOT	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	53.94	
06-19	AR AC-05957	DEER PARK WATER	02/27/12 03/26/12	WATER	-62.58	
06-28	AP 00479097	QUENCH USA LLC	05/02/12 08/01/12	WATER	108.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-311.40	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	202.69	
				SUPPLIES AND MATERIALS TOTALS:	3,509.47	
EQUIPMENT						
04-30	GL MNT0018803		01/01/12 01/31/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		02/01/12 02/29/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	72.33	
04-30	GL MNT0018803		04/04/12 04/30/12	MAINTENANCE / REPAIRS	108.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	192.33	
06-05	AP 00460417	LILLIS, JOSEPH M.	05/12/12 05/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	565.49	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	192.33	
				EQUIPMENT TOTALS:	1,250.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,728.62	

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										OFFICE TOTALS:	360,728.62
2011 HON. BILLY LONG											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-04	AP	00459340	LILLIS, JOSEPH M.	11/02/11	12/06/11	TAX/PARKING/TOLLS				67.34	
										TRAVEL TOTALS:	67.34
RENT, COMMUNICATION, UTILITIES											
04-17	AP	00425229	CITY UTILITIES	08/25/11	09/28/11	UTILITIES				73.56	
										RENT, COMMUNICATION, UTILITIES TOTALS:	73.56
PRINTING AND REPRODUCTION											
05-10	AP	00440855	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION				92.04	
										PRINTING AND REPRODUCTION TOTALS:	92.04
OTHER SERVICES											
06-19	AR	AC-05964	FEDERAL PROTECTION, INC.	01/03/11	12/31/11	SECURITY SERVICE				-740.00	
										OTHER SERVICES TOTALS:	-740.00
EQUIPMENT											
04-03	AP	00416360	LAKELAND OFFICE SYSTEMS	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000				2,900.00	
04-30	GL	MNT0018803		12/21/11	12/31/11	MAINTENANCE / REPAIRS				14.19	
										EQUIPMENT TOTALS:	2,914.19
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,407.13
										OFFICE TOTALS:	2,407.13

2012 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,153.43	31,059.01
PERSONNEL COMPENSATION	424,866.21	212,698.57
TRAVEL	10,233.85	4,571.34
RENT, COMMUNICATION, UTILITIES	68,320.74	39,228.44
PRINTING AND REPRODUCTION	22,388.30	22,157.25
OTHER SERVICES	20,558.80	11,065.30
SUPPLIES AND MATERIALS	3,679.36	1,525.41
EQUIPMENT	4,861.98	2,430.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,062.67	324,736.31
OFFICE TOTALS:	587,062.67	324,736.31

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				24,173.98	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				3,730.11	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL				-74.60	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				330.95	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL				-38.00	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				2,970.87	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL				-34.30	
										FRANKED MAIL TOTALS:	31,059.01
PERSONNEL COMPENSATION											
			BIGELOW, CHRISTOPHER B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR				300.00	
			COLONA, WILLIAM T	04/01/12	05/31/12	DISTRICT REPRESENTATIVE				5,833.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
		COLONA, WILLIAM T	06/01/12 06/30/12	DISTRICT REPRESENTATIVE	2,916.67	
		DENNIS, MATTHEW	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	22,500.00	
		DUBOVI, TALIA	04/01/12 06/30/12	APPROPRIATIONS ASSOCIATE	17,000.01	
		HARRIS, MERYL H	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES	15,000.00	
		HEALTON, KELLY A	04/01/12 06/30/12	SCHEDULER	11,499.99	
		JACOBY, DREW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		KEEGAN, PATRICIA A	04/01/12 06/30/12	DISTRICT DIRECTOR	21,083.33	
		LUSKEY, SONAL S	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,499.99	
		MILLER, DANA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		MORALES, GRACE	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	8,750.01	
		MORGENSTERN, EMILY M	04/01/12 05/28/12	STAFF ASSISTANT	4,833.34	
		MORGENSTERN, EMILY M	05/29/12 06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	3,555.55	
		MORGENSTERN, EMILY M	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	768.02	
		MORGENSTERN, EMILY M	05/01/12 05/31/12	DEPUTY COMMUNICATIONS DIRECTOR (OVERTIME)	389.42	
		NORIEGA, VIRGINIA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	9,999.99	
		PAPA, KATHERINE A	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,125.00	
		PAPAS, STEPHEN M	04/01/12 04/30/12	PART-TIME EMPLOYEE	2,833.33	
		PAPAS, STEPHEN M	05/01/12 06/30/12	DISTRICT REPRESENTATIVE	7,000.00	
		PODAIR, DAINEL	04/01/12 06/30/12	STAFF ASSISTANT	7,749.99	
		PODAIR, DAINEL	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	234.73	
		SIEGEL, SHIRA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
		STANLEY, ELIZABETH G	04/01/12 06/30/12	CHIEF OF STAFF	8,187.00	
		STEIN, JESSICA	04/01/12 06/30/12	DISTRICT SCHEDULER	12,999.99	
		TALO, ELIEL A	05/11/12 06/30/12	STAFF ASSISTANT	3,888.89	
				PERSONNEL COMPENSATION TOTALS:	212,698.57	
TRAVEL						
04-06	AP 00418301	NORIEGA, VIRGINIA	03/13/12 03/13/12	PRIVATE AUTO MILEAGE	6.12	
04-06	AP 00418304	COLONA, WILLIAM	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	48.96	
04-06	AP 00418307	COLONA, WILLIAM	03/21/12 03/21/12	TRAVEL SUBSISTENCE	25.25	
04-06	AP 00418310	STEIN, JESSICA	03/09/12 03/19/12	PRIVATE AUTO MILEAGE	19.38	
04-06	AP 00418312	MORALES, GRACE	03/02/12 03/14/12	PRIVATE AUTO MILEAGE	41.82	
04-06	AP 00418315	MORALES, GRACE	03/02/12 03/02/12	TAXI/PARKING/TOLLS	1.19	
04-16	AP 00422606	CITIBANK GOV CARD SERVICE	03/14/12 03/15/12	TRAVEL SUBSISTENCE	304.40	
04-16	AP 00422612	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	751.60	
05-04	AP 00438617	COLONA, WILLIAM	04/10/12 04/23/12	PRIVATE AUTO MILEAGE	26.52	
05-04	AP 00438641	MORGENSTERN, EMILY M	04/25/12 04/25/12	TAXI/PARKING/TOLLS	16.00	
05-13	AP 00442799	CITIBANK GOV CARD SERVICE	03/30/12 04/02/12	TRAVEL SUBSISTENCE	298.15	
05-22	AP 00453280	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE	392.42	
05-25	AP 00456006	PAPAS, STEPHEN M	03/06/12 04/23/12	PRIVATE AUTO MILEAGE	80.07	
06-12	AP 00464162	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE	535.40	
06-12	AP 00464163	STEIN, JESSICA	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	45.10	
06-12	AP 00464164	HON. NITA M. LOWEY	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	317.35	
06-12	AP 00464359	COLONA, WILLIAM	05/02/12 05/28/12	PRIVATE AUTO MILEAGE	118.80	

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06-12	AP	00464362	COLONA, WILLIAM	05/04/12	05/22/12	TAXI/PARKING/TOLLS	14.25
06-12	AP	00464363	NORIEGA,VIRGINIA	04/19/12	04/30/12	PRIVATE AUTO MILEAGE	74.46
06-12	AP	00464365	NORIEGA,VIRGINIA	04/19/12	04/26/12	TAXI/PARKING/TOLLS	8.00
06-18	AP	00472774	KEEGAN, PATRICIA A.	03/10/12	03/10/12	TAXI/PARKING/TOLLS	5.00
06-18	AP	00472781	KEEGAN, PATRICIA A.	03/04/12	03/25/12	PRIVATE AUTO MILEAGE	86.70
06-18	AP	00472784	HON. NITA M. LOWEY	03/04/12	03/30/12	PRIVATE AUTO MILEAGE	196.86
06-19	AP	00469760	KEEGAN, PATRICIA A.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	142.29
06-19	AP	00469766	KEEGAN, PATRICIA A.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	9.60
06-19	AP	00469767	KEEGAN, PATRICIA A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	156.00
06-19	AP	00469774	CITIBANK GOV CARD SERVICE	04/26/12	05/26/12	TRAVEL SUBSISTENCE	731.40
06-25	AP	00475859	PAPAS,STEPHEN M	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	118.25
						TRAVEL TOTALS:	4,571.34
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418298	THE WINDING CREEK GROUP, INC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	8,715.86
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-16	AP	00422617	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	531.39
04-16	AP	00423078	222 MAMARONECK AVENUE, LLC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
04-23	AP	00431369	VERIZON NEW YORK INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	507.83
04-23	AP	00431372	CABLEVISION	04/16/12	05/15/12	UTILITIES	69.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	154.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	586.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.62
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	9.18
05-16	AP	00445592	222 MAMARONECK AVENUE, LLC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
05-21	AP	00452488	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	539.55
05-22	AP	00453267	CABLEVISION	05/16/12	06/15/12	UTILITIES	69.79
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97
05-30	AP	00455907	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	530.81
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	557.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.18
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-16	AP	00467567	222 MAMARONECK AVENUE, LLC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
06-19	AP	00473065	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	525.90
06-25	AP	00475857	VERIZON NEW YORK INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	506.32
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.01
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	140.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	39,228.44
04-06	AP	00418295	DFM COMMUNICATIONS	03/19/12	03/19/12	PRINTING & REPRODUCTION	21,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
04-16	AP 00422619	ACCURATE WORD LLC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		81.85
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		46.20
04-30	AP 00435024	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		31.90
05-21	AP 00452489	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		49.90
05-21	AP 00452490	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		49.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		79.40
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	22,157.25
OTHER SERVICES						
04-16	AP 00423056	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-04	AP 00438650	ICONSTITUENT	01/01/12 03/31/12	TRAINING		450.00
05-04	AP 00438656	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-04	AP 00438659	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-16	AP 00445570	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-30	AP 00455911	ICONSTITUENT	05/17/12 05/17/12	WEB DEV HST.EMAIL & RLTD SERV		2,386.80
06-16	AP 00467545	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467865	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00475855	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	11,065.30
SUPPLIES AND MATERIALS						
04-06	AP 00418289	PAPA, KATHERINE A	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		36.50
04-06	AP 00418293	NEW YORK CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		181.95
04-23	AP 00431374	CRYSTAL ROCK WATER COMPANY	03/01/12 03/31/12	WATER		57.95
04-30	AP 00434988	HEALTON, KELLY A.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		39.99
04-30	AP 00435028	STAPLES CREDIT PLAN	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		166.37
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		50.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-284.40
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		60.02
05-04	AP 00438624	PAPA, KATHERINE A.	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		12.90
05-22	AP 00453244	KEEGAN, PATRICIA A.	04/10/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		20.69
05-22	AP 00453258	KEEGAN, PATRICIA A.	04/28/12 04/28/12	FOOD & BEVERAGE		42.67
05-22	AP 00453289	CRYSTAL ROCK WATER COMPANY	04/12/12 04/30/12	WATER		58.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		40.00
05-30	AP 00455915	WESTMORE NEWS, INC	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L		43.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-124.65
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		105.70
06-01	AP 00458665	STAPLES CREDIT PLAN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		71.39
06-01	AP 00458668	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		173.55
06-12	AP 00464166	NEW YORK CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		209.53
06-12	AP 00464167	RIVERSTOWNS ENTERPRISES	07/06/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-12	AP 00464367	NORIEGA,VIRGINIA	04/29/12 04/29/12	FOOD & BEVERAGE		63.90
06-18	AP 00472746	KEEGAN, PATRICIA A.	03/10/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		22.54
06-18	AP 00472765	KEEGAN, PATRICIA A.	03/13/12 03/13/12	FOOD & BEVERAGE		55.60

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06-19	AP	00469771	PAPA, KATHERINE A	05/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	15.85
06-25	AP	00475853	NEW YORK CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	188.55
06-25	AP	00475858	CRYSTAL ROCK WATER COMPANY	05/10/12	05/31/12	WATER	85.10
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	45.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-122.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	181.06
						SUPPLIES AND MATERIALS TOTALS:	1,525.41
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	527.20
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	283.13
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	527.20
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	283.13
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	283.13
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	527.20
						EQUIPMENT TOTALS:	2,430.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,736.31
						OFFICE TOTALS:	324,736.31

2011 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-06	AP	00228739	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	-519.23
06-19	AP	00460351	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	519.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-06	AP	00418361	STAPLES CREDIT PLAN	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.00
						OFFICE TOTALS:	509.00

2012 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,203.49	4,698.18
PERSONNEL COMPENSATION	415,149.51	211,708.35
TRAVEL	46,933.96	24,835.32
RENT, COMMUNICATION, UTILITIES	46,033.67	24,271.52
PRINTING AND REPRODUCTION	11,973.76	11,900.08
OTHER SERVICES	20,270.00	10,150.00
SUPPLIES AND MATERIALS	5,114.53	2,954.97
EQUIPMENT	1,177.89	960.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,856.81	291,478.90
OFFICE TOTALS:	558,856.81	291,478.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,372.61
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	147.50
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-7.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	118.79	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	105.14	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-38.08	
					FRANKED MAIL TOTALS:	4,698.18
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	12,000.00	
		BARNETT,CHELSEA D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		BOX, COURTNEY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	26,000.01	
		CALHOUN,LARRY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		CARTER,ROBERT G	04/01/12 05/04/12	STAFF ASSISTANT	3,211.11	
		DOMNICK,BRIANNA A	04/01/12 06/30/12	STAFF ASSISTANT	12,375.00	
		GAMEL, SHERRI E	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	20,750.01	
		GLASSCOCK, STACEY	04/01/12 06/30/12	CHIEF OF STAFF	39,602.76	
		GRASSIE,JASON L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		HERBER,DAVID R	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,499.99	
		JOHNSON,MOLLY E	04/01/12 06/30/12	SCHEDULER	11,000.01	
		KING,GARRETT T	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,875.01	
		LITTERELL, ALLISON N	04/23/12 06/30/12	STAFF ASSISTANT	6,422.22	
		LUETKEMEYER, PEGGY S.	04/01/12 06/30/12	CASEWORKER	14,499.99	
		MORRIS, BRAD E	05/14/12 06/30/12	STAFF ASSISTANT	4,438.89	
		SCOTT, M N	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	300.00	
		SMITH,JA'RON K	05/01/12 05/31/12	SHARED EMPLOYEE	5,000.00	
		STEVENSON,LYNNE R	04/01/12 04/06/12	STAFF ASSISTANT	733.33	
					PERSONNEL COMPENSATION TOTALS:	211,708.35
TRAVEL						
04-02	AP 00415505	GLASSCOCK, STACEY	03/27/12 03/29/12	LODGING	512.96	
04-02	AP 00415509	CITIBANK GOV CARD SERVICE	03/27/12 03/29/12	COMMERCIAL TRANSPORTATION	406.20	
04-02	AP 00415511	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING	92.24	
04-02	AP 00415514	THRIFTY CAR RENTAL OF OKC	03/23/12 03/26/12	CAR RENTAL	196.27	
04-02	AP 00415518	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	173.60	
04-02	AP 00415578	GLASSCOCK, STACEY	03/28/12 03/28/12	MEALS	43.53	
04-02	AP 00415580	GLASSCOCK, STACEY	03/19/12 03/22/12	TAXI/PARKING/TOLLS	24.00	
04-02	AP 00415581	GLASSCOCK, STACEY	03/22/12 03/29/12	TAXI/PARKING/TOLLS	114.00	
04-02	AP 00415582	HON. FRANK D. LUCAS	03/25/12 03/26/12	GASOLINE	57.25	
04-02	AP 00415585	HON. FRANK D. LUCAS	03/26/12 03/26/12	MEALS	7.12	
04-03	AP 00416460	JETT,BRIANNA A	03/23/12 03/23/12	PRIVATE AUTO MILEAGE	109.65	
04-05	AP 00418224	ADAMS, LARAMIE W.	03/12/12 03/15/12	LODGING	469.00	
04-11	AP 00421056	KING,GARRETT T	03/26/12 03/26/12	TAXI/PARKING/TOLLS	20.00	
04-11	AP 00421059	KING,GARRETT T	03/27/12 03/28/12	MEALS	44.10	
04-11	AP 00421061	KING,GARRETT T	03/26/12 03/29/12	LODGING	769.44	
04-11	AP 00421064	KING,GARRETT T	03/26/12 04/01/12	COMMERCIAL TRANSPORTATION	361.20	
04-11	AP 00421068	KING,GARRETT T	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	25.00	
04-12	AP 00421628	KING,GARRETT T	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	25.00	

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04-16	AP	00422762	JETT,BRIANNA A	03/29/12	03/30/12	PRIVATE AUTO MILEAGE	189.72
04-16	AP	00422766	KING,GARRETT T	03/21/12	04/05/12	PRIVATE AUTO MILEAGE	399.84
04-19	AP	00429599	HERBER, DAVID R	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	267.75
04-20	AP	00430371	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	92.24
04-20	AP	00430374	CITIBANK GOV CARD SERVICE	04/13/12	04/14/12	LODGING	92.24
04-20	AP	00430378	CITIBANK GOV CARD SERVICE	04/15/12	04/16/12	LODGING	92.24
04-20	AP	00430380	KING,GARRETT T	04/15/12	04/15/12	PRIVATE AUTO MILEAGE	130.56
04-20	AP	00430388	HON. FRANK D. LUCAS	04/08/12	04/08/12	MEALS	5.76
04-20	AP	00430389	HON. FRANK D. LUCAS	04/01/12	04/16/12	GASOLINE	401.95
04-20	AP	00430390	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	180.60
04-20	AP	00430391	THRIFTY CAR RENTAL OF OKC	03/30/12	04/16/12	CAR RENTAL	795.87
04-20	AP	00430392	CITIBANK GOV CARD SERVICE	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430647	HERBER, DAVID R	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430649	JETT,BRIANNA A	04/08/12	04/09/12	LODGING	87.41
04-20	AP	00430651	JETT,BRIANNA A	04/05/12	04/09/12	PRIVATE AUTO MILEAGE	208.08
04-27	AP	00433823	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	413.20
04-27	AP	00433826	HERBER, DAVID R	04/03/12	04/14/12	PRIVATE AUTO MILEAGE	346.80
04-27	AP	00434706	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	180.60
04-27	AP	00434715	JETT,BRIANNA A	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	305.49
04-30	AP	00434701	HERBER, DAVID R	04/19/12	04/20/12	PRIVATE AUTO MILEAGE	280.50
05-01	AP	00435846	HON. FRANK D. LUCAS	04/23/12	04/24/12	GASOLINE	72.00
05-01	AP	00435848	HON. FRANK D. LUCAS	04/23/12	04/24/12	MEALS	60.96
05-01	AP	00435849	THRIFTY CAR RENTAL OF OKC	04/19/12	04/24/12	CAR RENTAL	327.13
05-01	AP	00435852	CITIBANK GOV CARD SERVICE	04/23/12	04/24/12	LODGING	92.24
05-01	AP	00436254	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	TAXI/PARKING/TOLLS	90.00
05-04	AP	00438465	GLASSCOCK, STACEY	03/19/12	04/19/12	TAXI/PARKING/TOLLS	42.00
05-04	AP	00438468	GLASSCOCK, STACEY	04/16/12	04/19/12	MEALS	64.12
05-04	AP	00438470	GLASSCOCK, STACEY	04/09/12	04/23/12	PRIVATE AUTO MILEAGE	301.92
05-04	AP	00438477	KING,GARRETT T	04/19/12	04/20/12	LODGING	88.79
05-04	AP	00438483	JETT,BRIANNA A	04/20/12	04/26/12	TAXI/PARKING/TOLLS	90.69
05-04	AP	00438486	JETT,BRIANNA A	04/20/12	04/26/12	MEALS	36.83
05-04	AP	00438487	JETT,BRIANNA A	04/25/12	04/25/12	TAXI/PARKING/TOLLS	4.00
05-04	AP	00438489	GLASSCOCK, STACEY	03/29/12	04/19/12	TAXI/PARKING/TOLLS	187.00
05-04	AP	00438564	GLASSCOCK, STACEY	04/16/12	04/19/12	LODGING	953.70
05-04	AP	00438568	CITIBANK GOV CARD SERVICE	04/20/12	04/26/12	COMMERCIAL TRANSPORTATION	413.20
05-04	AP	00438575	KING,GARRETT T	04/19/12	04/19/12	GASOLINE	22.87
05-04	AP	00438576	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	180.60
05-04	AP	00438581	KING,GARRETT T	04/19/12	04/20/12	MEALS	18.74
05-04	AP	00438587	HERBER, DAVID R	04/04/12	04/05/12	TAXI/PARKING/TOLLS	3.75
05-04	AP	00438592	HERBER, DAVID R	04/19/12	04/20/12	TAXI/PARKING/TOLLS	6.75
05-04	AP	00438633	HERBER, DAVID R	04/26/12	04/27/12	TAXI/PARKING/TOLLS	5.80
05-10	AP	00441696	KING,GARRETT T	04/19/12	04/30/12	PRIVATE AUTO MILEAGE	363.12
05-10	AP	00441702	HERBER, DAVID R	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	81.09
05-14	AP	00443430	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	180.60
05-14	AP	00443432	HERBER, DAVID R	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	57.63
05-14	AP	00443434	GLASSCOCK, STACEY	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	65.79
05-14	AP	00443827	HON. FRANK D. LUCAS	04/27/12	04/27/12	MEALS	2.59
05-14	AP	00443829	HON. FRANK D. LUCAS	04/30/12	05/07/12	GASOLINE	167.78
05-14	AP	00443831	THRIFTY CAR RENTAL OF OKC	04/27/12	05/07/12	CAR RENTAL	534.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-14	AP 00443832	CITIBANK GOV CARD SERVICE	05/06/12 05/07/12	LODGING		92.24
05-14	AP 00443833	CITIBANK GOV CARD SERVICE	05/05/12 05/06/12	LODGING		152.65
05-17	AP 00448627	GLASSCOCK, STACEY	05/07/12 05/10/12	TAXI/PARKING/TOLLS		110.00
05-17	AP 00448633	GLASSCOCK, STACEY	05/07/12 05/10/12	MEALS		60.55
05-17	AP 00448659	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		232.60
05-17	AP 00448664	CITIBANK GOV CARD SERVICE	05/07/12 05/11/12	COMMERCIAL TRANSPORTATION		413.20
05-24	AP 00455094	HON. FRANK D. LUCAS	05/14/12 05/14/12	GASOLINE		44.00
05-24	AP 00455099	HON. FRANK D. LUCAS	05/12/12 05/12/12	MEALS		38.92
05-24	AP 00455102	THRIFTY CAR RENTAL OF OKC	05/11/12 05/15/12	CAR RENTAL		261.70
05-24	AP 00455106	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	LODGING		85.46
05-24	AP 00455110	HERBER, DAVID R.	05/08/12 05/15/12	PRIVATE AUTO MILEAGE		219.81
05-24	AP 00455114	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		180.60
05-30	AP 00457206	JETT,BRIANNA A	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		519.18
05-30	AP 00457209	JETT,BRIANNA A	05/17/12 05/22/12	PRIVATE AUTO MILEAGE		271.83
05-30	AP 00457213	KING,GARRETT T	05/15/12 05/18/12	PRIVATE AUTO MILEAGE		159.12
05-30	AP 00457458	KING,GARRETT T	05/06/12 05/08/12	PRIVATE AUTO MILEAGE		138.72
05-30	AP 00457460	HERBER, DAVID R.	05/17/12 05/23/12	PRIVATE AUTO MILEAGE		254.49
05-30	AP 00457467	JOHNSON, MOLLY	03/05/12 05/14/12	PRIVATE AUTO MILEAGE		40.80
06-04	AP 00459729	GLASSCOCK, STACEY	05/07/12 05/11/12	LODGING	1,351.12	
06-04	AP 00459737	THRIFTY CAR RENTAL OF OKC	05/18/12 05/21/12	CAR RENTAL	196.27	
06-04	AP 00459742	THRIFTY CAR RENTAL OF OKC	05/23/12 05/30/12	CAR RENTAL	403.64	
06-04	AP 00459744	CITIBANK GOV CARD SERVICE	05/29/12 05/30/12	LODGING	93.74	
06-04	AP 00459750	CITIBANK GOV CARD SERVICE	05/24/12 05/25/12	LODGING	92.24	
06-04	AP 00459756	CITIBANK GOV CARD SERVICE	05/22/12 05/23/12	LODGING	92.25	
06-04	AP 00459761	CITIBANK GOV CARD SERVICE	05/20/12 05/21/12	LODGING	92.24	
06-04	AP 00459764	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	180.60	
06-04	AP 00459766	HON. FRANK D. LUCAS	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	25.00	
06-05	AP 00460463	HON. FRANK D. LUCAS	05/18/12 05/30/12	MEALS	13.14	
06-05	AP 00460466	GLASSCOCK, STACEY	05/07/12 05/11/12	TAXI/PARKING/TOLLS	66.00	
06-05	AP 00460470	JETT,BRIANNA A	05/21/12 05/21/12	MEALS	15.02	
06-06	AP 00460847	HON. FRANK D. LUCAS	05/20/12 05/30/12	GASOLINE	178.25	
06-08	AP 00463013	KING,GARRETT T	05/26/12 06/01/12	PRIVATE AUTO MILEAGE	110.00	
06-08	AP 00463196	GLASSCOCK, STACEY	05/30/12 06/01/12	TAXI/PARKING/TOLLS	18.00	
06-08	AP 00463200	GLASSCOCK, STACEY	06/01/12 06/01/12	TAXI/PARKING/TOLLS	28.00	
06-08	AP 00463206	GLASSCOCK, STACEY	06/01/12 06/01/12	MEALS	7.95	
06-08	AP 00463498	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	180.60	
06-08	AP 00463501	GLASSCOCK, STACEY	05/30/12 06/01/12	TAXI/PARKING/TOLLS	68.00	
06-08	AP 00463507	GLASSCOCK, STACEY	05/30/12 06/01/12	LODGING	492.80	
06-08	AP 00463510	GLASSCOCK, STACEY	05/30/12 05/31/12	MEALS	76.26	
06-11	AP 00463765	CITIBANK GOV CARD SERVICE	05/30/12 06/01/12	COMMERCIAL TRANSPORTATION	413.20	
06-11	AP 00463824	THRIFTY CAR RENTAL OF OKC	06/01/12 06/05/12	CAR RENTAL	261.70	
06-11	AP 00463826	HON. FRANK D. LUCAS	06/05/12 06/05/12	GASOLINE	30.00	
06-11	AP 00463829	CITIBANK GOV CARD SERVICE	06/04/12 06/05/12	LODGING	92.24	

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06-11	AP	00463831	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	212.60
06-12	AP	00463463	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	00463821	HON. FRANK D. LUCAS	06/04/12	06/06/12	MEALS	80.10
06-18	AP	00469748	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	212.60
06-19	AP	00473363	GLASSCOCK, STACEY	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	121.55
06-19	AP	00473371	KING,GARRETT T	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	141.90
06-19	AP	00473389	JETT,BRIANNA A	05/30/12	06/06/12	PRIVATE AUTO MILEAGE	396.55
06-19	AP	00473395	HERBER, DAVID R.	05/25/12	06/09/12	PRIVATE AUTO MILEAGE	284.35
06-22	AP	00475294	HON. FRANK D. LUCAS	06/12/12	06/17/12	GASOLINE	161.00
06-22	AP	00475297	HON. FRANK D. LUCAS	06/08/12	06/15/12	MEALS	68.69
06-22	AP	00475299	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	212.60
06-22	AP	00475300	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	LODGING	86.82
06-22	AP	00475312	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	LODGING	92.24
06-22	AP	00475316	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	LODGING	101.35
06-22	AP	00475328	THRIFTY CAR RENTAL OF OKC	06/08/12	06/18/12	CAR RENTAL	534.49
06-22	AP	00475357	ADAMS, LARAMIE W.	06/07/12	06/09/12	LODGING	235.53
06-22	AP	00475358	THRIFTY CAR RENTAL OF OKC	06/07/12	06/09/12	CAR RENTAL	147.81
06-22	AP	00475361	CITIBANK GOV CARD SERVICE	06/07/12	06/09/12	COMMERCIAL TRANSPORTATION	393.20
06-22	AP	00475362	JETT,BRIANNA A	06/11/12	06/13/12	PRIVATE AUTO MILEAGE	82.50
06-27	AP	00477901	HERBER, DAVID R.	05/08/12	05/22/12	TAXI/PARKING/TOLLS	13.65
06-28	AP	00478963	HERBER, DAVID R.	06/12/12	06/18/12	PRIVATE AUTO MILEAGE	298.65
06-28	AP	00478966	KING,GARRETT T	06/09/12	06/13/12	PRIVATE AUTO MILEAGE	253.00
06-28	AP	00478970	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	212.60
						TRAVEL TOTALS:	24,835.32
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416457	OG&E ELECTRIC SERVICES	02/29/12	03/28/12	UTILITIES	151.94
04-03	AP	00416462	COX COMMUNICATIONS	03/17/12	04/16/12	UTILITIES	98.94
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.58
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-12	AP	00421625	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	582.99
04-12	AP	00421630	LUETKEMEYER, PEGGY S.	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	68.27
04-12	AP	00421633	LUETKEMEYER, PEGGY S.	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
04-12	AP	00421637	LUETKEMEYER, PEGGY S.	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64
04-12	AP	00421643	OKLAHOMA NATURAL GAS	02/28/12	03/28/12	UTILITIES	53.66
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.06
04-16	AP	00422758	AT & T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.40
04-16	AP	00422775	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
04-16	AP	00423290	G & R EQUITIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
04-24	AP	00431023	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.90
04-24	AP	00431640	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.40
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.06
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,362.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.83
04-27	AP	00433827	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-27	AP	00434589	CELLULARONE	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.53
05-04	AP	00438579	OG&E ELECTRIC SERVICES	03/29/12	04/26/12	UTILITIES	155.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.06	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.67	
05-09	AP 00441344	OKLAHOMA NATURAL GAS	03/28/12 04/26/12	UTILITIES	42.56	
05-09	AP 00441347	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	22.40	
05-09	AP 00441352	AT&T	03/19/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	17.00	
05-10	AP 00441707	COX COMMUNICATIONS	04/17/12 05/16/12	UTILITIES	98.94	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.06	
05-16	AP 00445805	G & R EQUITIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
05-17	AP 00448648	AMERICAN TELECOM, INC.	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	105.00	
05-18	AP 00449347	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.70	
05-18	AP 00449421	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	55.55	
05-18	AP 00449425	HON. FRANK D. LUCAS	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-24	AP 00455113	FEDERAL EXPRESS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.41	
05-24	AP 00455117	CELLULARONE	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
05-24	AP 00455122	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	600.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	8.87	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,382.95	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	39.73	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.86	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	7.18	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-05	AP 00460461	OG&E ELECTRIC SERVICES	04/27/12 05/25/12	UTILITIES	191.23	
06-08	AP 00463011	OKLAHOMA NATURAL GAS	04/26/12 05/25/12	UTILITIES	40.73	
06-08	AP 00463016	COX COMMUNICATIONS	05/17/12 06/16/12	UTILITIES	98.94	
06-08	AP 00463024	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.44	
06-16	AP 00467777	G & R EQUITIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
06-18	AP 00469754	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
06-18	AP 00469757	FEDERAL EXPRESS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	19.07	
06-22	AP 00475333	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	573.00	
06-22	AP 00475335	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	58.60	
06-22	AP 00475338	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.69	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-28	AP 00478973	CELLULARONE	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.20	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.00	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,371.32	
06-29	GL EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.73	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,271.52
							PRINTING AND REPRODUCTION	
04-12	AP	00421615	THE FRANKING GROUP	02/22/12	02/23/12	PRINTING & REPRODUCTION		6,427.00
04-12	AP	00421621	THE FRANKING GROUP	03/01/12	03/01/12	PRINTING & REPRODUCTION		5,099.00
04-16	AP	00422770	XEROX CORPORATION	01/22/12	02/22/12	PRINTING & REPRODUCTION		38.10
04-16	AP	00422772	XEROX CORPORATION	01/21/12	02/21/12	PRINTING & REPRODUCTION		46.94
04-20	AP	00430382	ACCURATE WORD LLC.	04/16/12	04/16/12	PRINTING & REPRODUCTION		70.85
05-18	AP	00449330	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION		49.76
05-18	AP	00449337	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION		31.90
05-18	AP	00449339	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION		39.90
05-18	AP	00449434	XEROX CORPORATION	02/22/12	03/27/12	PRINTING & REPRODUCTION		24.83
05-24	AP	00454690	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION		39.90
05-24	AP	00454692	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	11,900.08
							OTHER SERVICES	
04-16	AP	00423400	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-16	AP	00423401	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-04	AP	00438464	CAROL SUE PARIZEK	03/02/12	03/30/12	JANITORIAL AND MAINT SERV		160.00
05-04	AP	00438585	MYRNA KOLAR	03/02/12	03/30/12	JANITORIAL AND MAINT SERV		160.00
05-09	AP	00441338	H.E.S.I. COMPANIES	05/01/12	05/31/12	SECURITY SERVICE		25.00
05-16	AP	00445914	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00445915	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-30	AP	00457204	CAROL SUE PARIZEK	04/06/12	04/20/12	JANITORIAL AND MAINT SERV		120.00
05-30	AP	00457205	MYRNA KOLAR	04/06/12	04/20/12	JANITORIAL AND MAINT SERV		120.00
06-08	AP	00463017	H.E.S.I. COMPANIES	06/01/12	06/30/12	SECURITY SERVICE		25.00
06-16	AP	00467886	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	00467887	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
							OTHER SERVICES TOTALS:	10,150.00
							SUPPLIES AND MATERIALS	
04-02	AP	00415606	EUREKA WATER COMPANY	02/29/12	02/29/12	WATER		7.25
04-03	AP	00416470	EUREKA WATER COMPANY	02/28/12	02/28/12	WATER		6.35
04-03	AP	00416750	SHRED-IT USA - OKLAHOMA	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)		130.08
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)		143.70
04-27	AP	00434709	THE ELK CITIAN	03/27/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L		70.00
04-27	AP	00434712	THE POND CREEK HERALD	03/12/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L		29.00
04-30	AP	00435523	KINGFISHER TIMES AND FREE PRESS	04/03/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L		32.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		93.96
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		33.34
05-01	AP	00435844	ENID MORNING NEWS & DAILY EAGL	03/26/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L		84.00
05-04	AP	00438475	EUREKA WATER COMPANY	04/24/12	04/24/12	WATER		12.70
05-04	AP	00438479	HERBER, DAVID R.	04/27/12	04/27/12	FOOD & BEVERAGE		7.00
05-09	AP	00441341	EUREKA WATER COMPANY	02/14/12	02/14/12	WATER		12.70
05-10	AP	00441688	WEATHERFORD DAILY NEWS	03/09/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L		128.00
05-10	AP	00441691	ANADARKO DAILY NEWS	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L		100.00
05-18	AP	00449343	DAVE ALTMAN	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L		48.00
05-18	AP	00449426	EUREKA WATER COMPANY	03/13/12	04/30/12	WATER		58.95
05-18	AP	00449429	THE CUSHING CITIZEN	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00

2010 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-24	AP	00431637	XEROX CORPORATION	09/23/10	12/30/10	PRINTING & REPRODUCTION	145.22
04-24	AP	00431639	XEROX CORPORATION	03/31/10	06/23/10	PRINTING & REPRODUCTION	173.49
							318.71
PRINTING AND REPRODUCTION TOTALS:							318.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318.71
OFFICE TOTALS:							<u>318.71</u>

2012 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,340.67	19,908.84
PERSONNEL COMPENSATION	405,630.64	203,352.74
TRAVEL	26,346.00	14,908.85
RENT, COMMUNICATION, UTILITIES	49,811.13	30,820.35
PRINTING AND REPRODUCTION	29,959.49	29,628.56
OTHER SERVICES	11,388.83	6,041.72
SUPPLIES AND MATERIALS	3,364.32	1,323.69
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,339.08</u>	<u>306,233.75</u>
OFFICE TOTALS:	<u>548,339.08</u>	<u>306,233.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	536.04
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-50.84
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	664.56
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,319.82
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-52.93
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	438.87
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	7,081.82
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-28.50
FRANKED MAIL TOTALS:							19,908.84
PERSONNEL COMPENSATION							
			APPLETON, SETH D.	04/01/12	06/30/12	CHIEF OF STAFF	30,999.99
			BEARDSLEE, KEITH	04/01/12	04/15/12	DEPUTY PRESS SECRETARY	2,083.33
			BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	3,375.00
			BOYKEN, LORI L.	04/01/12	06/30/12	CASEWORKER	8,000.01
			BROWN, THOMAS C.	04/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT	10,083.34
			BROWN, THOMAS C.	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	6,666.67
			DYAR, AMBER V.	04/01/12	06/30/12	SCHEDULER	9,624.99
			ENGEMANN, DAN	04/01/12	06/30/12	ASSOCIATE DISTRICT DIRECTOR	14,124.99
			GABEL, NANCY A.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,633.33
			HARDECKE, LAURA	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
			KETTERER, JEREMY	04/01/12	06/30/12	DISTRICT SCHEDULER/FIELD REP.	14,124.99
			KNESE, CHRISTY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
			MCKENZIE, ROY K.	05/14/12	05/31/12	STAFF ASSISTANT	1,558.33
			MCKENZIE, ROY K.	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,750.00
			MINDNICH, CHRISTOPHER H.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,077.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
		SLOCA,PAUL R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	19,250.01	
		SMITH,TANNER	04/01/12 06/30/12	FIELD REPRESENTATIVE	10,374.99	
		STUART, KERI L.	04/01/12 06/30/12	DIR. OF CONSTITUENT AFFAIRS	11,750.01	
		TINSLEY,MARY P	04/01/12 06/30/12	STAFF ASSISTANT	6,875.01	
		WEGER,KRISTINA K	04/01/12 06/30/12	DEPUTY PRESS SECR./LEGIS CORR.	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	203,352.74	
TRAVEL						
04-02	AP 00413414	SMITH,TANNER	03/19/12 03/19/12	GASOLINE	50.00	
04-02	AR AC-05521	SMITH,TANNER	03/05/12 03/05/12	LODGING	-961.80	
04-04	AP 00416195	KETTERER,JEREMY	03/06/12 03/22/12	PRIVATE AUTO MILEAGE	295.49	
04-04	AP 00416198	DOZIER,KERI	03/07/12 03/19/12	PRIVATE AUTO MILEAGE	131.58	
04-04	AP 00416201	SMITH,TANNER	03/05/12 03/15/12	PRIVATE AUTO MILEAGE	154.02	
04-06	AP 00418573	CITIBANK GOV CARD SERVICE	03/15/12 03/16/12	MEALS	103.29	
04-06	AP 00418574	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	2,738.61	
04-09	AP 00418412	HON. BLAINE LUETKEMEYER	03/21/12 03/21/12	TAXI/PARKING/TOLLS	25.25	
04-09	AP 00418416	TINSLEY,MARY P	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	226.70	
04-09	AP 00418425	ENGEMANN,DAN	03/05/12 03/08/12	MEALS	58.59	
04-09	AP 00418427	ENGEMANN,DAN	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION	50.00	
04-10	AP 00418415	ENGEMANN,DAN	03/15/12 03/28/12	PRIVATE AUTO MILEAGE	425.34	
04-12	AP 00421374	SMITH,TANNER	03/29/12 03/29/12	GASOLINE	38.04	
04-12	AP 00421376	BROWN, THOMAS C	03/22/12 03/28/12	TAXI/PARKING/TOLLS	20.50	
04-12	AP 00421384	BOYKEN, LORI L.	03/31/12 03/31/12	GASOLINE	40.00	
04-27	AP 00434283	HON. BLAINE LUETKEMEYER	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	854.25	
04-27	AP 00434286	DYAR, AMBER V.	03/01/12 03/29/12	PRIVATE AUTO MILEAGE	35.70	
04-27	AP 00434346	BOYKEN, LORI L.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE	29.33	
04-27	AP 00434349	DOZIER,KERI	04/13/12 04/13/12	GASOLINE	19.16	
04-27	AP 00434350	SMITH,TANNER	04/02/12 04/18/12	GASOLINE	180.21	
05-03	AP 00437972	DOZIER,KERI	04/23/12 04/23/12	TAXI/PARKING/TOLLS	9.00	
05-03	AP 00437976	KETTERER,JEREMY	03/28/12 04/20/12	PRIVATE AUTO MILEAGE	112.30	
05-13	AP 00442219	ENGEMANN,DAN	04/26/12 04/26/12	GASOLINE	36.54	
05-13	AP 00442853	ENGEMANN,DAN	04/03/12 04/19/12	PRIVATE AUTO MILEAGE	340.17	
05-13	AP 00442858	TINSLEY,MARY P	04/10/12 04/24/12	PRIVATE AUTO MILEAGE	270.86	
05-13	AP 00442867	CITIBANK GOV CARD SERVICE	03/29/12 04/26/12	TRAVEL SUBSISTENCE	2,749.21	
05-17	AP 00448223	HON. BLAINE LUETKEMEYER	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	903.21	
05-17	AP 00448226	DOZIER,KERI	04/29/12 05/03/12	TAXI/PARKING/TOLLS	36.00	
05-17	AP 00448231	DOZIER,KERI	04/30/12 05/04/12	MEALS	149.32	
05-17	AP 00448235	BOYKEN, LORI L.	04/29/12 05/04/12	MEALS	197.80	
05-17	AP 00448240	BOYKEN, LORI L.	05/01/12 05/04/12	TAXI/PARKING/TOLLS	25.16	
05-17	AP 00448244	DYAR, AMBER V.	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	22.54	
06-06	AP 00460531	DOZIER,KERI	05/19/12 05/19/12	PRIVATE AUTO MILEAGE	30.60	
06-06	AP 00460534	DOZIER,KERI	05/21/12 05/23/12	GASOLINE	83.56	
06-06	AP 00461312	SMITH,TANNER	05/15/12 05/16/12	GASOLINE	70.00	
06-08	AP 00462412	TINSLEY,MARY P	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	218.28	

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06-12	AP	00464450	CITIBANK GOV CARD SERVICE	04/27/12	06/05/12	TRAVEL SUBSISTENCE	3,563.05
06-13	AP	00465079	HON. BLAINE LUETKEMEYER	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	778.26
06-13	AP	00465082	DYAR, AMBER V.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	33.41
06-19	AP	00469366	ENGEMANN,DAN	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	217.26
06-19	AP	00469488	ENGEMANN,DAN	05/16/12	05/17/12	GASOLINE	39.89
06-19	AP	00472913	SMITH,TANNER	06/01/12	06/07/12	GASOLINE	60.04
06-19	AP	00472933	DOZIER,KERI	06/06/12	06/06/12	GASOLINE	39.17
06-19	AP	00472940	KETTERER,JEREMY	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	113.73
06-19	AP	00472945	KETTERER,JEREMY	06/05/12	06/08/12	MEALS	113.35
06-19	AP	00472953	KETTERER,JEREMY	06/08/12	06/08/12	TAXI/PARKING/TOLLS	55.85
06-22	AP	00475770	SLOCA,PAUL R	06/07/12	06/08/12	LODGING	78.30
06-22	AP	00475772	SLOCA,PAUL R	06/07/12	06/08/12	MEALS	47.73
						TRAVEL TOTALS:	14,908.85
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00416207	CITY OF WASHINGTON	04/01/12	04/30/12	UTILITIES	39.02
04-12	AP	00421377	CENTURY LINK	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.63
04-12	AP	00421379	CAPITOL FRANKING GROUP	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
04-12	AP	00421380	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.76
04-12	AP	00421385	VERIZON SOUTH	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	46.00
04-16	AP	00423060	ECKELKAMP INVESTMENT CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423242	JRT GRAPHICS INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
04-16	AP	00423322	JERREL BURNER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-18	AP	00425452	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	406.35
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	536.48
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	636.44
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.92
04-27	AP	00434340	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.75
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	4.00
05-13	AP	00442231	VERIZON COMMUNICATIONS	04/28/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.88
05-13	AP	00442859	CITY OF WASHINGTON	03/02/12	04/01/12	UTILITIES	38.23
05-14	AP	00443734	CENTURYLINK	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.43
05-14	AP	00443742	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.61
05-16	AP	00445574	ECKELKAMP INVESTMENT CO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445757	JRT GRAPHICS INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
05-16	AP	00445837	JERREL BURNER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	334.17
05-22	AP	00453062	CAPITOL FRANKING GROUP	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-22	AP	00453064	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	405.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	654.22
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.39
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	4.00
06-01	AP	00458359	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.76
06-08	AP	00462418	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.65

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
06-08	AP 00462422	CITY OF WASHINGTON	04/01/12 05/01/12	UTILITIES	38.56	
06-08	AP 00462425	CENTURYLINK	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	306.43	
06-12	AP 00464452	VERIZON COMMUNICATIONS	05/28/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.88	
06-16	AP 00467549	ECKELKAMP INVESTMENT CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00467729	JRT GRAPHICS INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00	
06-16	AP 00467809	JERREL BURNER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-19	AP 00472927	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	405.85	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	68.49	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	333.98	
06-28	AP 00478765	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	295.76	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	622.80	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.14	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,820.35
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
04-27	AP 00434337	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
05-03	AP 00435926	KOPI	03/18/12 04/17/12	PRINTING & REPRODUCTION	558.23	
05-14	AP 00443748	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	121.85	
05-15	AP 00444275	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	125.00	
05-17	AP 00448251	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	61.90	
06-01	AP 00458231	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458364	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	92.57	
06-01	AP 00458374	KOPI	04/18/12 05/17/12	PRINTING & REPRODUCTION	53.29	
06-01	AP 00458377	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458379	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00458380	CAPITOL FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	11,581.00	
06-06	AP 00460536	CAPITOL FRANKING GROUP	05/25/12 05/25/12	PRINTING & REPRODUCTION	9,793.18	
06-13	AP 00465086	KOPI	02/29/12 05/29/12	PRINTING & REPRODUCTION	47.50	
06-13	AP 00465088	CAPITOL FRANKING GROUP	05/08/12 05/08/12	PRINTING & REPRODUCTION	7,049.84	
					PRINTING AND REPRODUCTION TOTALS:	29,628.56
OTHER SERVICES						
04-04	AP 00416204	ALLIED WASTE SERVICES #468	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	72.15	
04-12	AP 00421378	EASTLAKE CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	50.00	
04-16	AP 00424121	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-02	AP 00435923	WILL SHEPHERD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	160.00	
05-03	AP 00437968	ALLIED WASTE SERVICES #346	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	72.42	
05-13	AP 00442864	EASTLAKE CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	50.00	
05-16	AP 00446635	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-01	AP 00458368	WILL SHEPHERD	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	160.00	
06-08	AP 00462417	ALLIED WASTE SERVICES #346	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	72.15	

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06-16	AP	00468599	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00469493	EASTLAKE CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	6,041.72
			SUPPLIES AND MATERIALS				
04-02	AP	00413420	SMITH,TANNER	03/21/12	03/21/12	FOOD & BEVERAGE	60.00
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	68.00
04-09	AP	00418419	DEER PARK	02/27/12	03/26/12	WATER	95.66
04-09	AP	00418421	OFFICE DEPOT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	36.94
04-09	AP	00418422	CULLIGAN BOTTLED WATER	02/01/12	02/29/12	WATER	7.85
04-09	AP	00418424	TINSLEY,MARY P	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	36.13
04-12	AP	00421375	BEARDSLEE,KEITH	04/01/12	04/01/12	FOOD & BEVERAGE	24.90
04-12	AP	00421382	THE WALL STREET JOURNAL	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	374.40
04-12	AP	00421386	CULLIGAN WATER CONDITIONING	03/09/12	03/23/12	WATER	35.50
04-27	AP	00434344	CULLIGAN BOTTLED WATER	04/01/12	04/30/12	WATER	7.85
04-27	AP	00434354	SMITH,TANNER	04/02/12	04/18/12	FOOD & BEVERAGE	25.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-258.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	273.57
05-13	AP	00442222	ENGEMANN,DAN	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
05-13	AP	00442227	HARDECKE,LAURA	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	38.04
05-14	AP	00443751	CULLIGAN WATER CONDITIONING	04/20/12	04/20/12	WATER	27.80
05-18	AP	00448254	DEER PARK	03/27/12	04/26/12	WATER	89.20
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-404.16
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	140.37
06-01	AP	00458224	HARDECKE,LAURA	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	4.28
06-01	AP	00458226	SMITH,TANNER	05/02/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	17.56
06-01	AP	00458228	SMITH,TANNER	05/16/12	05/16/12	FOOD & BEVERAGE	15.00
06-01	AP	00458363	CULLIGAN/SCHAEFER WATER CENTERS	04/30/12	04/30/12	WATER	42.50
06-13	AP	00465087	CULLIGAN WATER CONDITIONING	05/04/12	05/30/12	WATER	43.20
06-19	AP	00472917	SMITH,TANNER	06/04/12	06/04/12	FOOD & BEVERAGE	10.00
06-19	AP	00472923	DEER PARK	04/27/12	05/26/12	WATER	83.02
06-19	AP	00472950	KETTERER,JEREMY	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	3.00
06-22	AP	00475773	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	8.93
06-28	AP	00478750	HANNIBAL COURIER-POST	06/23/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	120.60
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-156.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	437.75
						SUPPLIES AND MATERIALS TOTALS:	1,323.69
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,233.75
						OFFICE TOTALS:	306,233.75

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2011 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	AP	00343876	THE WASHINGTON POST	01/02/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
04-27	AP	00434888	THE WASHINGTON POST	01/02/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2012 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,578.57
					PERSONNEL COMPENSATION	227,387.77
					TRAVEL	28,814.81
					RENT, COMMUNICATION, UTILITIES	18,681.38
					PRINTING AND REPRODUCTION	12,817.48
					OTHER SERVICES	6,639.91
					SUPPLIES AND MATERIALS	2,053.27
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,973.19
					OFFICE TOTALS:	314,973.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		17,341.60
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		229.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		460.78
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-5.60
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		589.37
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-37.08
					FRANKED MAIL TOTALS:	18,578.57
PERSONNEL COMPENSATION						
	BENNOTT, BEN A		04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
	CASADOS, JOSEPH A		04/01/12 06/30/12	CONSTITUENT LIAISON		8,750.01
	CONN-CATECHIS, JENNIFER		04/01/12 06/30/12	DISTRICT DIRECTOR-NEW MEXICO		20,520.00
	DURAN, PATRICK		04/01/12 06/30/12	FIELD REPRESENTATIVE		9,450.00
	GARCIA, PAMELA		04/01/12 06/30/12	CONSTITUENT LIAISON MANAGER		10,500.00
	GARCIA, PAUL C		04/01/12 06/30/12	SCHEDULER/EXEC ASST		13,749.99
	HERRERA, JENNIFER		04/01/12 06/30/12	FIELD REPRESENTATIVE		9,450.00
	JONES, ANDREW D		04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,400.00
	LEE, BRIAN A		04/01/12 06/30/12	CONSTITUENT LIAISON		8,750.01
	NEUBAUER, CHRISTOPHER J.		05/17/12 05/31/12	STAFF ASSISTANT		1,361.11
	NEUBAUER, CHRISTOPHER J.		06/01/12 06/30/12	CONSTITUENT LIAISON		2,916.67
	RAMIREZ, ANGELA K.		04/01/12 06/30/12	CHIEF OF STAFF		33,750.00
	RUYBAL, MATTHEW M		04/01/12 06/30/12	CONSTITUENT LIAISON/IT ADMIN		9,999.99
	STOCKWELL, SCOTT J		04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT		2,583.33
	STOCKWELL, SCOTT J		04/01/12 06/30/12	LEGISLATIVE AIDE/LEGIS CORRESP		6,166.67
	STODDARD, ANDREW T.		04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,499.99

		SULTAN, ELIZA	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,750.01	
		TAYLOR, SHILOH	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,849.99	
		TRUJILLO, AARON J	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		VALENCIA JR, PETER J.	04/01/12	06/30/12	FIELD REP./FARMINGTON OFC., NM	9,450.00	
		WILMOT, RONALD	04/01/12	06/30/12	TUCUMCARI FIELD REP	9,990.00	
					PERSONNEL COMPENSATION TOTALS:	227,387.77	
	TRAVEL						
04-05	AP	00418218	GARCIA, PAUL C	03/14/12	03/24/12	GASOLINE	36.00
04-18	AP	00425717	DURAN, PATRICK	03/07/12	03/22/12	PRIVATE AUTO MILEAGE	186.90
04-18	AP	00426452	DURAN, PATRICK	03/22/12	03/31/12	PRIVATE AUTO MILEAGE	217.30
04-18	AP	00428199	VALENCIA JR, PETER J.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	63.00
04-18	AP	00428203	GARCIA, PAMELA	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	325.10
04-18	AP	00428206	WILMOT, RONALD	03/21/12	03/22/12	PRIVATE AUTO MILEAGE	166.00
04-18	AP	00428210	CASADOS, JOSEPH A.	03/15/12	03/29/12	PRIVATE AUTO MILEAGE	247.65
04-18	AP	00428214	LEE, BRIAN A.	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	218.00
04-18	AP	00428219	RUYBAL, MATTHEW	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	208.70
04-18	AP	00428220	TAYLOR, SHILOH	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	26.60
04-18	AP	00428429	RAMIREZ, ANGELA K.	02/02/12	02/20/12	TRAVEL SUBSISTENCE	653.31
04-18	AP	00428433	RAMIREZ, ANGELA K.	02/17/12	03/08/12	TRAVEL SUBSISTENCE	901.73
04-18	AP	00428442	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	GASOLINE	54.25
04-18	AP	00428447	CITIBANK GOV CARD SERVICE	03/09/12	03/15/12	CAR RENTAL	460.07
04-18	AP	00428996	DURAN, PATRICK	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
04-18	AP	00428999	CITIBANK GOV CARD SERVICE	03/17/12	03/22/12	GASOLINE	90.72
04-18	AP	00429000	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	216.38
04-18	AP	00429002	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	LODGING	190.62
04-18	AP	00429003	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	33.36
04-18	AP	00429004	CITIBANK GOV CARD SERVICE	03/15/12	03/17/12	CAR RENTAL	223.94
04-18	AP	00429006	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	MEALS	40.00
04-18	AP	00429012	CITIBANK GOV CARD SERVICE	03/01/12	03/24/12	MEALS	45.41
04-18	AP	00429013	CITIBANK GOV CARD SERVICE	03/01/12	03/28/12	GASOLINE	91.57
04-18	AP	00429014	CITIBANK GOV CARD SERVICE	03/01/12	03/15/12	CAR RENTAL	1,013.50
04-19	AP	00429020	HERRERA, JENNIFER	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	76.75
04-19	AP	00429021	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	MEALS	40.82
04-19	AP	00429023	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	GASOLINE	50.39
04-19	AP	00429025	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	CAR RENTAL	137.47
04-19	AP	00429028	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00433469	RAMIREZ, ANGELA K.	02/27/12	03/13/12	TRAVEL SUBSISTENCE	521.55
04-30	AP	00435816	GARCIA, PAUL C	03/31/12	04/09/12	TAXI/PARKING/TOLLS	7.00
04-30	AP	00435817	GARCIA, PAUL C	03/31/12	04/09/12	GASOLINE	8.00
05-01	AP	00435814	GARCIA, PAUL C	03/31/12	04/09/12	MEALS	51.99
05-01	AP	00435818	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TRAVEL SUBSISTENCE	5,440.61
05-15	AP	00444911	BENNOTT, BEN A.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	103.40
05-15	AP	00444913	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	45.00
05-15	AP	00444917	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	CAR RENTAL	256.29
05-15	AP	00444919	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	103.84
05-15	AP	00444923	CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	CAR RENTAL	921.72
05-16	AP	00445142	WILMOT, RONALD	04/11/12	04/19/12	PRIVATE AUTO MILEAGE	289.95
05-16	AP	00445146	WILMOT, RONALD	04/11/12	04/11/12	LODGING	101.59
05-16	AP	00445147	DURAN, PATRICK	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	109.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
05-16	AP 00445151	DURAN,PATRICK	04/09/12 04/19/12	PRIVATE AUTO MILEAGE	142.95	
05-16	AP 00445154	DURAN,PATRICK	04/20/12 04/27/12	PRIVATE AUTO MILEAGE	118.80	
05-16	AP 00445156	GARCIA,PAMELA	04/02/12 04/24/12	PRIVATE AUTO MILEAGE	174.05	
05-16	AP 00445159	RUYBAL, MATTHEW	04/02/12 04/02/12	PRIVATE AUTO MILEAGE	29.60	
05-16	AP 00445162	RUYBAL, MATTHEW	04/10/12 04/10/12	MEALS	9.73	
05-16	AP 00445165	CASADOS, JOSEPH A.	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	95.00	
05-16	AP 00445168	LEE, BRIAN A.	04/16/12 04/25/12	PRIVATE AUTO MILEAGE	273.50	
05-17	AP 00447663	TAYLOR, SHILOH	04/24/12 05/01/12	PRIVATE AUTO MILEAGE	162.00	
05-17	AP 00447665	TAYLOR, SHILOH	05/01/12 05/01/12	TAXI/PARKING/TOLLS	3.50	
05-17	AP 00447671	CONN-CATECHIS,JENNIFER	02/01/12 03/18/12	PRIVATE AUTO MILEAGE	290.16	
05-17	AP 00447673	VALENCIA JR, PETER J.	04/26/12 04/26/12	PRIVATE AUTO MILEAGE	63.30	
05-22	AP 00453091	CITIBANK GOV CARD SERVICE	03/28/12 04/28/12	MEALS	112.51	
05-22	AP 00453093	CITIBANK GOV CARD SERVICE	03/30/12 04/05/12	GASOLINE	97.51	
05-22	AP 00453094	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	CAR RENTAL	554.93	
05-22	AP 00453099	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	MEALS	114.17	
05-22	AP 00453101	CITIBANK GOV CARD SERVICE	04/02/12 04/28/12	GASOLINE	184.65	
05-22	AP 00453102	CITIBANK GOV CARD SERVICE	04/09/12 04/10/12	CAR RENTAL	575.41	
05-22	AP 00453104	CITIBANK GOV CARD SERVICE	04/11/12 04/12/12	LODGING	101.59	
05-22	AP 00453105	CITIBANK GOV CARD SERVICE	03/30/12 04/28/12	TRAVEL SUBSISTENCE	1,892.99	
05-24	AP 00454828	CITIBANK GOV CARD SERVICE	04/24/12 04/28/12	MEALS	67.60	
05-24	AP 00454831	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	LODGING	183.06	
06-13	AP 00465138	DURAN,PATRICK	05/01/12 05/11/12	PRIVATE AUTO MILEAGE	202.05	
06-13	AP 00465144	DURAN,PATRICK	05/17/12 05/23/12	PRIVATE AUTO MILEAGE	199.05	
06-13	AP 00465151	DURAN,PATRICK	05/23/12 05/31/12	PRIVATE AUTO MILEAGE	111.10	
06-13	AP 00465159	GARCIA,PAMELA	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	362.30	
06-13	AP 00465226	VALENCIA JR, PETER J.	05/22/12 05/30/12	PRIVATE AUTO MILEAGE	177.03	
06-13	AP 00465230	WILMOT, RONALD	05/08/12 05/17/12	PRIVATE AUTO MILEAGE	259.60	
06-13	AP 00465233	LEE, BRIAN A.	05/08/12 05/22/12	PRIVATE AUTO MILEAGE	219.50	
06-13	AP 00465236	RUYBAL, MATTHEW	05/18/12 05/24/12	PRIVATE AUTO MILEAGE	97.46	
06-13	AP 00465241	GARCIA,PAUL C	05/19/12 05/29/12	TRAVEL SUBSISTENCE	96.55	
06-20	AP 00474546	CASADOS, JOSEPH A.	05/01/12 05/16/12	PRIVATE AUTO MILEAGE	109.00	
06-20	AP 00474548	TRUJILLO,AARON J	06/02/12 06/02/12	PRIVATE AUTO MILEAGE	191.50	
06-20	AP 00474587	WEST GROUP PAYMENT CENTER	04/29/12 05/28/12	MEALS	40.74	
06-20	AP 00474592	CITIBANK GOV CARD SERVICE	04/29/12 05/21/12	GASOLINE	143.02	
06-20	AP 00474593	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL	880.79	
06-20	AP 00474600	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	TRAVEL SUBSISTENCE	4,167.33	
06-21	AP 00475288	NEW MEXICO BEEF COUNCIL	06/07/12 06/07/12	TRAVEL SUBSISTENCE	339.28	
06-28	AP 00478722	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	GASOLINE	50.36	
06-28	AP 00478725	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL	382.56	
06-28	AP 00478728	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	MEALS	186.34	
06-28	AP 00478731	CITIBANK GOV CARD SERVICE	04/28/12 05/28/12	GASOLINE	160.21	
06-28	AP 00478736	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	CAR RENTAL	1,107.77	
06-28	AP 00478738	CITIBANK GOV CARD SERVICE	04/29/12 05/28/12	LODGING	91.53	
					TRAVEL TOTALS:	28,814.81

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RENT, COMMUNICATION, UTILITIES							
04-16	AP	00424560	NM STATE EMPLOYEES CREDIT UNION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00
04-17	AP	00428266	CABLE ONE	03/23/12	04/22/12	UTILITIES	276.27
04-17	AP	00428269	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	693.67
04-18	AP	00428232	UPS	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	10.45
04-18	AP	00428234	UPS	04/04/12	04/07/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-18	AP	00428237	UPS	03/15/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	45.01
04-18	AP	00428241	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	472.06
04-18	AP	00428246	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	200.22
04-18	AP	00428251	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.86
04-18	AP	00428253	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.46
04-18	AP	00428255	CENTURYLINK	03/01/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	94.26
04-19	AP	00429622	PLATEAU	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	144.01
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	646.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	82.38
04-30	AP	00435821	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	692.99
05-16	AP	00447074	NM STATE EMPLOYEES CREDIT UNION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00
05-22	AP	00453113	CABLE ONE	04/23/12	05/22/12	UTILITIES	276.27
05-22	AP	00453313	UPS	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.29
05-22	AP	00453315	UPS	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	11.59
05-22	AP	00453317	UPS	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-22	AP	00453320	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.21
05-22	AP	00453325	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	471.66
05-22	AP	00453326	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.35
05-22	AP	00453331	UPS	04/21/12	04/21/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-22	AP	00453336	UPS	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	13.59
05-22	AP	00453349	PLATEAU	04/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	174.46
05-22	AP	00453352	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	245.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	645.64
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	84.46
06-13	AP	00465155	GARCIA,PAMELA	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	00469033	NM STATE EMPLOYEES CREDIT UNION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00
06-19	AP	00473946	PLATEAU	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	165.52
06-20	AP	00474538	UPS	04/27/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	25.46
06-20	AP	00474540	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	9.58
06-20	AP	00474542	UPS	04/25/12	05/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-20	AP	00474555	DISH NETWORK	06/15/12	06/14/13	UTILITIES	578.75
06-20	AP	00474559	SHARP ELECTRONICS CORPORATION	05/01/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	93.50
06-20	AP	00474560	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-20	AP	00474561	CABLE ONE	05/23/12	06/22/12	UTILITIES	276.27
06-20	AP	00474562	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.25
06-20	AP	00474566	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	423.66
06-20	AP	00474570	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
06-20	AP 00474573	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	245.47	
06-21	AP 00473948	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	691.06	
06-25	AP 00476363	UPS	04/14/12 04/14/12	POSTAGE / COURIER / BOX RENTAL	6.42	
06-25	AP 00476370	UPS	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	30.58	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	644.94	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.15	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,681.38	
PRINTING AND REPRODUCTION						
04-17	AP 00428256	ACCURATE WORD LLC	03/15/12 03/15/12	PRINTING & REPRODUCTION	155.95	
04-18	AP 00428227	SHARP ELECTRONICS CORPORATION	02/27/12 03/26/12	PRINTING & REPRODUCTION	34.47	
04-18	AP 00428230	SHARP ELECTRONICS CORPORATION	02/24/12 03/27/12	PRINTING & REPRODUCTION	89.21	
05-22	AP 00453109	SHARP ELECTRONICS CORPORATION	03/27/12 04/24/12	PRINTING & REPRODUCTION	75.49	
05-22	AP 00453111	SHARP ELECTRONICS CORPORATION	03/26/12 04/23/12	PRINTING & REPRODUCTION	27.44	
05-22	AP 00453339	DFM COMMUNICATIONS	03/23/12 03/23/12	PRINTING & REPRODUCTION	12,405.00	
06-20	AP 00474532	SHARP ELECTRONICS CORPORATION	05/01/12 05/31/12	PRINTING & REPRODUCTION	29.92	
				PRINTING AND REPRODUCTION TOTALS:	12,817.48	
OTHER SERVICES						
04-16	AP 00423733	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,876.63	
04-16	AP 00423735	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00428259	TIDY COYOTE LLC	03/02/12 03/30/12	JANITORIAL AND MAINT SERV	225.00	
04-30	AP 00438413	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	-6,876.63	
05-16	AP 00446247	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00453343	TIDY COYOTE LLC	04/06/12 04/27/12	JANITORIAL AND MAINT SERV	180.00	
06-16	AP 00468215	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-20	AP 00474595	SPARTAN SECURITY SYSTEMS	04/01/12 06/30/12	SECURITY SERVICE	71.41	
				OTHER SERVICES TOTALS:	6,639.91	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	218.87	
04-18	AP 00428225	RUYBAL, MATTHEW	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	6.64	
04-18	AP 00428846	GALLUP PRINTING & OFFICE	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	9.16	
04-18	AP 00428850	GALLUP PRINTING & OFFICE	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	39.00	
04-18	AP 00428854	GALLUP PRINTING & OFFICE	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	77.77	
04-18	AP 00428856	GALLUP PRINTING & OFFICE	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	23.59	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	103.27	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	7.77	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	59.74	
05-17	AP 00447669	CONN-CATECHIS,JENNIFER	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	90.73	
05-22	AP 00453116	SHIPLEY SYSTEM	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	51.55	
05-22	AP 00453345	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
05-31	GL FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	

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05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	57.46
06-19	AP	00473951	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
06-20	AP	00474544	WATER BOYZ INC.	05/09/12	05/20/12	WATER	21.64
06-20	AP	00474596	MATTHEWS OFFICE SUPPLY	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	244.00
06-25	AP	00476357	REALBURGER CATERING	06/13/12	06/13/12	FOOD & BEVERAGE	750.00
06-25	AP	00476361	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-75.90
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	192.03
SUPPLIES AND MATERIALS TOTALS:							2,053.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,973.19
OFFICE TOTALS:							<u>314,973.19</u>

2011 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-11	AR	AC-05727	CITIBANK	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	-744.70
TRAVEL TOTALS:							-744.70
RENT, COMMUNICATION, UTILITIES							
05-23	AP	00453899	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	691.56
05-23	AP	00453903	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	689.53
06-05	AP	00460471	STREAMLINE COMMUNICATIONS INC	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	4,120.00
06-20	AP	00474598	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	692.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,193.14
PRINTING AND REPRODUCTION							
06-26	AP	00476351	DAVID L. ANDRUKITUS, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							57.50
OTHER SERVICES							
04-30	AP	00438413	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,876.63
OTHER SERVICES TOTALS:							6,876.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,382.57
OFFICE TOTALS:							<u>12,382.57</u>

2010 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-21	AR	AC-05779	CITIBANK	04/07/10	04/10/10	LODGING	-189.84
05-21	AR	AC-05780	CITIBANK	04/05/10	04/06/10	LODGING	-57.72
TRAVEL TOTALS:							-247.56
RENT, COMMUNICATION, UTILITIES							
06-26	AP	00019754	UNITED PARCEL SERVICE	07/26/10	08/24/10	POSTAGE / COURIER / BOX RENTAL	-56.01
RENT, COMMUNICATION, UTILITIES TOTALS:							-56.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-303.57
OFFICE TOTALS:							<u>-303.57</u>

2012 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,815.80	1,580.39
PERSONNEL COMPENSATION	510,338.12	260,113.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
				TRAVEL	40,293.14	28,593.07
				RENT, COMMUNICATION, UTILITIES	28,989.05	17,041.00
				PRINTING AND REPRODUCTION	539.47	38.57
				OTHER SERVICES	12,000.96	6,619.38
				SUPPLIES AND MATERIALS	4,536.91	1,217.05
				EQUIPMENT	306.00	153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,819.45	315,356.04
				OFFICE TOTALS:	598,819.45	315,356.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		497.03
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-35.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		364.11
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		849.95
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-94.80
				FRANKED MAIL TOTALS:		1,580.39
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	04/01/12 06/30/12	FIELD DEPUTY		10,500.00
		BURTON,REJANE	04/01/12 06/30/12	FIELD DEPUTY		10,365.03
		CANNON, BONNIE S	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,250.01
		CARRACO,WILLIAM	04/01/12 06/30/12	OFFICE MANAGER		11,499.99
		CLARK,CHRISTIE A	04/01/12 06/30/12	SCHEDULER		15,000.00
		COLE, REBECCA L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,000.01
		D'AMICO,CHRISTINE S	04/01/12 06/30/12	PRESS SECRETARY		15,000.00
		DILTS,BARBARA	04/01/12 05/25/12	FIELD DEPUTY		3,895.83
		DILTS,BARBARA	05/01/12 05/25/12	FIELD DEPUTY (OTHER COMPENSATION)		230.21
		DUPREY, NAOMI	05/14/12 06/30/12	PAID INTERN		2,820.00
		FAGAN,THOMAS A	04/01/12 06/30/12	CHIEF OF STAFF		26,250.00
		HALES,NATALIE	04/01/12 04/30/12	PAID INTERN		1,800.00
		HALES,NATALIE	05/05/12 05/11/12	TEMPORARY EMPLOYEE		660.00
		JONES,MATTHEW	04/01/12 06/30/12	FIELD DEPUTY		13,250.01
		KING, JACKIE R.	04/01/12 06/30/12	FIELD DEPUTY		13,250.01
		LIBBY,STROPKO A	05/21/12 06/30/12	PAID INTERN		2,400.00
		MCCONNAUGHEY,RYAN D	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,750.01
		OVERMUELLER, JERRY P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,812.49
		RIFFLE,CHRISTINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		STROPKO, LANDON A.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		WIBLEMO, THOMAS	04/01/12 06/30/12	CHIEF OF STAFF, DC		31,500.00
		WILSON,COURTNEY M	04/01/12 04/30/12	PAID INTERN		1,800.00
		WILSON,COURTNEY M	05/05/12 05/18/12	TEMPORARY EMPLOYEE		1,080.00
				PERSONNEL COMPENSATION TOTALS:		260,113.58
TRAVEL						
04-04	AP 00417010	HON. CYNTHIA M. LUMMIS	01/26/12 01/27/12	LODGING		199.02

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04-04	AP	00417016	HON. CYNTHIA M. LUMMIS	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	220.80
04-04	AP	00417019	HON. CYNTHIA M. LUMMIS	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	220.80
04-04	AP	00417022	HON. CYNTHIA M. LUMMIS	02/24/12	02/27/12	LODGING	257.24
04-05	AP	00417014	HON. CYNTHIA M. LUMMIS	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	933.40
04-11	AP	00419806	AULLMAN,PATRICIA L	03/16/12	03/28/12	PRIVATE AUTO MILEAGE	407.49
04-13	AP	00421522	JONES,MATTHEW	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	288.15
04-13	AP	00421526	JONES,MATTHEW	03/26/12	03/30/12	MEALS	21.78
04-13	AP	00421529	FAGAN,THOMAS A	03/01/12	03/26/12	CAR RENTAL	988.86
04-13	AP	00421532	FAGAN,THOMAS A	03/02/12	03/31/12	GASOLINE	388.69
04-13	AP	00421533	FAGAN,THOMAS A	03/10/12	03/12/12	TAXI/PARKING/TOLLS	28.15
04-13	AP	00421537	FAGAN,THOMAS A	03/01/12	03/31/12	MEALS	246.95
04-13	AP	00421540	FAGAN,THOMAS A	03/09/12	03/15/12	LODGING	328.49
04-26	AP	00433762	CANNON, BONNIE S.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	108.12
04-26	AP	00433768	CANNON, BONNIE S.	04/10/12	04/11/12	LODGING	90.72
04-26	AP	00433773	CANNON, BONNIE S.	03/28/12	04/11/12	MEALS	62.45
04-26	AP	00433779	CANNON, BONNIE S.	04/09/12	04/12/12	GASOLINE	94.97
04-26	AP	00433796	JONES,MATTHEW	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	149.94
04-26	AP	00433821	ENTERPRISE RAC CO OF MONTANA-WYOMING	04/09/12	04/12/12	CAR RENTAL	200.56
04-27	AP	00434142	HON. CYNTHIA M. LUMMIS	02/03/12	03/26/12	MEALS	117.45
04-27	AP	00434146	HON. CYNTHIA M. LUMMIS	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	220.80
04-27	AP	00434147	HON. CYNTHIA M. LUMMIS	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	463.80
04-27	AP	00434148	HON. CYNTHIA M. LUMMIS	03/09/12	03/10/12	LODGING	95.23
04-27	AP	00434149	HON. CYNTHIA M. LUMMIS	02/23/12	02/27/12	CAR RENTAL	646.49
05-08	AP	00440169	MCCONNAUGHEY,RYAN D	04/19/12	04/23/12	PRIVATE AUTO MILEAGE	285.60
05-08	AP	00440173	WIBLEMO, T	04/29/12	05/01/12	TAXI/PARKING/TOLLS	45.00
05-08	AP	00440175	WIBLEMO, T	04/29/12	05/01/12	COMMERCIAL TRANSPORTATION	709.60
05-09	AP	00440407	WIBLEMO, T	04/29/12	04/29/12	MEALS	26.72
05-09	AP	00440409	WIBLEMO, T	04/29/12	05/01/12	CAR RENTAL	146.94
05-09	AP	00440412	WIBLEMO, T	04/29/12	05/01/12	LODGING	148.24
05-09	AP	00440415	ENTERPRISE RAC CO OF MONTANA-WYOMING	04/23/12	04/24/12	CAR RENTAL	74.88
05-10	AP	00441332	FAGAN,THOMAS A	03/29/12	04/29/12	CAR RENTAL	261.67
05-10	AP	00441336	FAGAN,THOMAS A	04/02/12	04/29/12	GASOLINE	211.92
05-10	AP	00441337	FAGAN,THOMAS A	03/22/12	04/16/12	TAXI/PARKING/TOLLS	70.85
05-10	AP	00441343	FAGAN,THOMAS A	04/01/12	04/28/12	MEALS	55.17
05-10	AP	00441353	CANNON, BONNIE S.	04/24/12	04/24/12	GASOLINE	46.98
05-10	AP	00441355	CANNON, BONNIE S.	04/24/12	04/24/12	MEALS	13.34
05-10	AP	00441367	FAGAN,THOMAS A	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	143.31
05-13	AP	00441348	FAGAN,THOMAS A	03/30/12	04/01/12	LODGING	293.60
05-18	AP	00447860	HON. CYNTHIA M. LUMMIS	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	354.80
05-18	AP	00447861	HON. CYNTHIA M. LUMMIS	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	299.80
05-18	AP	00447862	HON. CYNTHIA M. LUMMIS	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	308.60
05-18	AP	00447863	HON. CYNTHIA M. LUMMIS	05/07/12	07/07/12	TAXI/PARKING/TOLLS	68.00
05-18	AP	00447864	HON. CYNTHIA M. LUMMIS	04/16/12	04/19/12	MEALS	16.24
05-18	AP	00447866	JONES,MATTHEW	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	106.08
05-18	AP	00447868	JONES,MATTHEW	05/03/12	05/03/12	MEALS	9.53
05-18	AP	00447870	WIBLEMO, T	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	580.00
05-22	AP	00452333	DILTS, BARBARA	05/08/12	05/08/12	MEALS	13.13
05-24	AP	00452734	CANNON, BONNIE S.	05/08/12	05/11/12	GASOLINE	65.80
05-24	AP	00452737	CANNON, BONNIE S.	05/08/12	05/11/12	MEALS	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
05-24	AP 00452738	ENTERPRISE RAC OF MT/WY	05/08/12 05/08/12	CAR RENTAL		47.84
05-24	AP 00454947	CANNON, BONNIE S.	05/10/12 05/10/12	LODGING		91.80
05-25	AP 00455305	WIBLEMO, T	05/11/12 05/11/12	TAXI/PARKING/TOLLS		8.30
05-25	AP 00455307	JONES, MATTHEW	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		37.74
05-25	AP 00455657	JONES, MATTHEW	05/18/12 05/18/12	MEALS		9.53
05-25	AP 00455669	JONES, MATTHEW	05/15/12 05/18/12	GASOLINE		66.23
05-30	AP 00456474	WIBLEMO, T	03/19/12 05/18/12	PRIVATE AUTO MILEAGE		84.66
06-01	AP 00458462	AULLMAN, PATRICIA L	02/28/12 04/24/12	MEALS		47.42
06-01	AP 00459121	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/15/12 05/16/12	CAR RENTAL		49.92
06-01	AP 00459263	MCCONNAUGHEY, RYAN D	05/20/12 05/24/12	GASOLINE		80.49
06-01	AP 00459265	MCCONNAUGHEY, RYAN D	05/20/12 05/23/12	MEALS		88.01
06-01	AP 00459268	MCCONNAUGHEY, RYAN D	05/20/12 05/23/12	LODGING		308.69
06-04	AP 00459139	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/10/12 05/11/12	CAR RENTAL		95.68
06-04	AP 00459891	ENTERPRISE CO OF MT/WY	05/19/12 05/24/12	CAR RENTAL		299.52
06-07	AP 00460314	HON. CYNTHIA M. LUMMIS	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		220.80
06-07	AP 00460315	HON. CYNTHIA M. LUMMIS	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		220.80
06-07	AP 00460319	HON. CYNTHIA M. LUMMIS	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		838.60
06-07	AP 00460322	HON. CYNTHIA M. LUMMIS	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		262.80
06-07	AP 00460323	HON. CYNTHIA M. LUMMIS	03/14/12 03/16/12	LODGING		233.26
06-07	AP 00461716	FAGAN, THOMAS A	05/03/12 05/19/12	CAR RENTAL		434.24
06-07	AP 00461718	FAGAN, THOMAS A	05/07/12 05/18/12	GASOLINE		164.63
06-07	AP 00461722	FAGAN, THOMAS A	04/24/12 05/18/12	TAXI/PARKING/TOLLS		71.05
06-07	AP 00461724	FAGAN, THOMAS A	05/18/12 05/24/12	MEALS		31.99
06-11	AP 00462918	FAGAN, THOMAS A	05/30/12 05/30/12	PRIVATE AUTO MILEAGE		50.49
06-11	AP 00463762	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/18/12 05/18/12	CAR RENTAL		52.80
06-13	AP 00464965	HON. CYNTHIA M. LUMMIS	05/25/12 05/29/12	GASOLINE		112.03
06-13	AP 00464967	HON. CYNTHIA M. LUMMIS	03/29/12 05/30/12	MEALS		99.29
06-13	AP 00464968	HON. CYNTHIA M. LUMMIS	04/18/12 05/12/12	TAXI/PARKING/TOLLS		23.00
06-13	AP 00464970	HON. CYNTHIA M. LUMMIS	05/29/12 05/30/12	LODGING		121.00
06-13	AP 00464971	HON. CYNTHIA M. LUMMIS	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		884.60
06-13	AP 00465080	JONES, MATTHEW	05/31/12 05/31/12	MEALS		9.94
06-13	AP 00465083	JONES, MATTHEW	05/30/12 05/31/12	GASOLINE		51.41
06-13	AP 00465085	AULLMAN, PATRICIA L	04/09/12 04/24/12	PRIVATE AUTO MILEAGE		426.36
06-13	AP 00465161	CANNON, BONNIE S.	06/02/12 06/03/12	LODGING		91.80
06-13	AP 00465701	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/22/12 05/24/12	CAR RENTAL		95.68
06-14	AP 00466059	OBERMUELLER, JERRY P.	05/15/12 05/16/12	MEALS		11.65
06-14	AP 00466065	CANNON, BONNIE S.	05/24/12 06/03/12	GASOLINE		98.85
06-15	AP 00466853	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	LODGING		211.86
06-15	AP 00466860	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	COMMERCIAL TRANSPORTATION		641.90
06-15	AP 00466876	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	CAR RENTAL		160.42
06-15	AP 00466880	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	GASOLINE		49.05
06-15	AP 00466882	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	TAXI/PARKING/TOLLS		36.00
06-15	AP 00466888	CITIBANK GOV CARD SERVICE	05/14/12 05/16/12	MEALS		47.66

06-18	AP	00469293	BUSINESS AVIATORS, INC.	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	7,053.48
06-18	AP	00469303	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/30/12	05/31/12	CAR RENTAL	52.80
06-18	AP	00469305	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	LODGING	195.24
06-18	AP	00469308	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	COMMERCIAL TRANSPORTATION	636.60
06-19	AP	00472710	D'AMICO, CHRISTINE S.	06/10/12	06/10/12	TAXI/PARKING/TOLLS	18.00
06-19	AP	00472711	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	MEALS	21.29
06-20	AP	00472721	COLE, REBECCA L.	05/30/12	06/04/12	COMMERCIAL TRANSPORTATION	688.20
06-21	AP	00472726	COLE, REBECCA L.	05/30/12	06/02/12	LODGING	369.51
06-22	AP	00475643	COLE, REBECCA L.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	23.00
06-22	AP	00475645	COLE, REBECCA L.	05/30/12	06/04/12	MEALS	45.83
06-22	AP	00475648	JONES, MATTHEW	06/06/12	06/09/12	GASOLINE	65.24
06-22	AP	00475649	JONES, MATTHEW	06/06/12	06/09/12	MEALS	19.22
06-28	AP	00478282	HON. CYNTHIA M. LUMMIS	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	285.80
06-28	AP	00478333	HON. CYNTHIA M. LUMMIS	05/29/12	06/05/12	MEALS	41.84
06-28	AP	00478347	HON. CYNTHIA M. LUMMIS	06/01/12	06/03/12	GASOLINE	105.10
06-28	AP	00478364	HON. CYNTHIA M. LUMMIS	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	354.80
06-28	AP	00478375	HON. CYNTHIA M. LUMMIS	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	354.80
						TRAVEL TOTALS:	28,593.07
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-10	AP	00418771	BRESNAN COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	73.28
04-10	AP	00418776	SILVER STAR COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.91
04-11	AP	00419799	SWEETWATER TELEVISION	04/01/12	04/30/12	UTILITIES	44.95
04-11	AP	00419802	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	568.50
04-13	AP	00421520	BRESNAN COMMUNICATIONS	04/16/12	05/15/12	UTILITIES	52.69
04-16	AP	00423577	VIRGINIA MANOR APARTMENTS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-16	AP	00423578	ROCK SPRINGS RESTAURANTS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	14.79
04-26	AP	00433783	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.90
04-26	AP	00433801	BRESNAN COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	73.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	499.85
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.98
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	356.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	64.50
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-08	AP	00440168	SILVER STAR COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	138.75
05-08	AP	00440171	SWEETWATER TELEVISION	05/01/12	05/31/12	UTILITIES	44.95
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	9.99
05-16	AP	00446091	VIRGINIA MANOR APARTMENTS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
05-16	AP	00446092	ROCK SPRINGS RESTAURANTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-17	AP	00448207	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	678.83
05-18	AP	00447876	BRESNAN CABLE - CHEYENNE	05/16/12	06/15/12	UTILITIES	52.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	8.31	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
05-25	AP 00455303	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.65	
05-30	AP 00456471	BRESNAN COMMUNICATIONS	06/01/12 06/30/12	UTILITIES	73.28	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	519.40	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.58	
06-01	AP 00458459	AULLMAN,PATRICIA L	06/01/12 05/31/13	POSTAGE / COURIER / BOX RENTAL	60.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-11	AP 00462910	SILVER STAR COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	120.77	
06-11	AP 00462923	SWEETWATER TELEVISION	06/01/12 06/30/12	UTILITIES	44.95	
06-12	AP 00462928	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	769.58	
06-13	AP 00465154	OBERMUELLER, JERRY P.	05/16/12 05/16/12	UTILITIES	12.70	
06-16	AP 00468061	VIRGINIA MANOR APARTMENTS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00	
06-16	AP 00468062	ROCK SPRINGS RESTAURANTS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-18	AP 00469297	BRESNAN CABLE - CHEYENNE	06/16/12 07/15/12	UTILITIES	52.69	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	512.03	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.97	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,041.00
PRINTING AND REPRODUCTION						
04-26	AP 00433789	XEROX CORP.	02/20/12 03/20/12	PRINTING & REPRODUCTION	21.04	
05-22	AP 00452330	XEROX CORPORATION	03/20/12 04/25/12	PRINTING & REPRODUCTION	17.53	
					PRINTING AND REPRODUCTION TOTALS:	38.57
OTHER SERVICES						
04-16	AP 00424122	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	856.32	
05-16	AP 00446636	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-17	AP 00448751	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	-274.51	
05-17	AP 00448758	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	-274.51	
05-17	AP 00448762	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	-274.51	
05-17	AP 00448801	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	-274.51	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	578.77	

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06-16	AP	00468600	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00472712	D'AMICO, CHRISTINE S.	06/08/12	06/10/12	TRAINING	95.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	847.33
OTHER SERVICES TOTALS:							6,619.38

SUPPLIES AND MATERIALS							
04-10	AP	00418769	WIBLEMO, T	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	32.21
04-10	AP	00418773	WIBLEMO, T	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	65.38
04-11	AP	00419803	TOP OFFICE PRODUCTS, INC	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	61.38
04-11	AP	00419804	WIBLEMO, T	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	34.95
04-12	AP	00418778	DAILY ROCKET MINER	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	127.00
04-13	AP	00421511	FAGAN, THOMAS A	03/01/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	87.59
04-13	AP	00421516	GUERNSEY GAZETTE	05/26/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	43.95
04-26	AP	00433792	JONES, MATTHEW	04/17/12	04/17/12	FOOD & BEVERAGE	25.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	25.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-900.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	113.95
05-10	AP	00441350	CANNON, BONNIE S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	2.36
05-14	AP	00441362	THERMOPOLIS INDEPENDENT	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
05-18	AP	00447865	FAGAN, THOMAS A	04/03/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	44.87
05-22	AP	00452324	CANNON, BONNIE S.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	239.17
05-22	AP	00452326	LARAMIE BOOMERANG	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	214.00
05-22	AP	00452329	OBERMUELLER, JERRY P.	03/13/12	05/02/12	FOOD & BEVERAGE	66.50
05-24	AP	00452735	CANNON, BONNIE S.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	27.29
05-25	AP	00455663	JONES, MATTHEW	05/15/12	05/16/12	FOOD & BEVERAGE	75.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	73.99
05-30	AP	00456478	WIBLEMO, T	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	36.52
05-31	AP	00456477	WIBLEMO, T	04/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	19.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,394.41
06-01	AP	00458460	AULLMAN, PATRICIA L	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	47.69
06-01	AP	00458465	D'AMICO, CHRISTINE S.	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	48.74
06-01	AP	00459266	MCCONNAUGHEY, RYAN D	05/20/12	05/21/12	FOOD & BEVERAGE	27.00
06-07	AP	00462344	FAGAN, THOMAS A	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	346.47
06-13	AP	00465076	QUEEN BEE GARDENS, LLC	06/06/12	06/06/12	FOOD & BEVERAGE	118.50
06-13	AP	00465163	CARRACO, WILLIAM	06/04/12	06/04/12	HABITATION EXPENSE	69.08
06-22	AP	00475647	GREEN RIVER STAR	06/29/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	60.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,579.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	96.20
SUPPLIES AND MATERIALS TOTALS:							1,217.05

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	51.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	51.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	51.00
EQUIPMENT TOTALS:							153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,356.04
OFFICE TOTALS:							<u>315,356.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		151.14
					FRANKED MAIL TOTALS:	151.14
TRAVEL						
04-04	AP 00417008	HON. CYNTHIA M. LUMMIS	11/21/11 11/27/11	CAR RENTAL		936.99
					TRAVEL TOTALS:	936.99
OTHER SERVICES						
06-14	AP 00465947	ICONSTITUENT	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
04-02	AP 00415373	CDW GOVERNMENT INC. C/O ISM IN	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		335.17
					SUPPLIES AND MATERIALS TOTALS:	335.17
EQUIPMENT						
04-02	AP 00415373	CDW GOVERNMENT INC. C/O ISM IN	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,815.00
04-26	AP 00432543	CDW GOVERNMENT INC. C/O ISM IN	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,319.40
04-26	AP 00432543	CDW GOVERNMENT INC. C/O ISM IN	04/04/12 04/04/12	WARRANTIES QTY - 4		540.00
05-17	AP 00447841	CDW GOVERNMENT INC. C/O ISM IN	03/07/12 03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		21,183.88
					EQUIPMENT TOTALS:	29,858.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,781.58
					OFFICE TOTALS:	33,781.58
2012 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,402.01
					PERSONNEL COMPENSATION	440,761.16
					TRAVEL	21,550.05
					RENT, COMMUNICATION, UTILITIES	54,275.59
					PRINTING AND REPRODUCTION	40,419.66
					OTHER SERVICES	10,497.80
					SUPPLIES AND MATERIALS	4,698.52
					EQUIPMENT	1,057.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,662.75
					OFFICE TOTALS:	618,662.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		26,438.19
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		3,386.59
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-35.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		3,377.87
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-45.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,877.72

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06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-58.23
							FRANKED MAIL TOTALS:	35,942.14
							PERSONNEL COMPENSATION	
				04/01/12	06/30/12	EXECUTIVE ASSISTANT		8,250.00
				04/01/12	06/30/12	SHARED EMPLOYEE		2,499.99
				04/01/12	06/30/12	LEGISLATIVE COUNSEL		17,499.99
				04/01/12	06/30/12	SHARED EMPLOYEE		1,500.00
				04/01/12	06/30/12	CONSTITUENT SERVICES REP		11,499.99
				04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		15,750.00
				04/01/12	06/30/12	DISTRICT DIRECTOR		21,999.99
				04/01/12	06/30/12	CONSTITUENT SERVICES REP		11,000.01
				04/01/12	06/30/12	LEGISLATIVE DIRECTOR & COUNSEL		35,000.01
				04/01/12	06/30/12	CONGRESSIONAL AIDE		16,250.01
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		12,999.99
				04/01/12	06/30/12	STAFF ASSISTANT		8,750.01
				04/01/12	06/30/12	CHIEF OF STAFF		24,750.00
				04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR		11,499.99
				04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		24,000.00
							PERSONNEL COMPENSATION TOTALS:	223,249.98
							TRAVEL	
04-02	AP	00415481	HON. DANIEL LUNGREN	01/16/12	03/26/12	PRIVATE AUTO MILEAGE		252.00
04-02	AP	00415486	HON. DANIEL LUNGREN	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION		158.80
04-02	AP	00415493	EHLERT,ROBERT	02/01/12	03/16/12	PRIVATE AUTO MILEAGE		432.85
04-02	AP	00415496	EHLERT,ROBERT	02/09/12	02/17/12	TAXI/PARKING/TOLLS		16.00
04-02	AP	00415523	JONES, DEBRA T.	01/13/12	03/26/12	PRIVATE AUTO MILEAGE		488.25
04-02	AP	00415545	EHLERT,ROBERT	03/17/12	03/26/12	PRIVATE AUTO MILEAGE		285.10
04-10	AP	00420103	CHU, OLIVER	03/02/12	03/31/12	PRIVATE AUTO MILEAGE		120.25
04-10	AP	00420109	ERBES, MARILYN R.	03/04/12	03/30/12	PRIVATE AUTO MILEAGE		236.15
04-10	AP	00420111	ERBES, MARILYN R.	03/14/12	03/15/12	TAXI/PARKING/TOLLS		9.00
04-10	AP	00420112	TATEISHI, PETER L.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE		213.00
04-19	AP	00429404	CITIBANK GOV CARD SERVICE	02/27/12	03/13/12	COMMERCIAL TRANSPORTATION		1,113.55
04-19	AP	00429406	CITIBANK GOV CARD SERVICE	03/08/12	03/22/12	COMMERCIAL TRANSPORTATION		1,286.20
05-07	AP	00439696	TATEISHI, PETER L.	04/03/12	04/25/12	PRIVATE AUTO MILEAGE		61.00
05-17	AP	00448512	CITIBANK GOV CARD SERVICE	03/29/12	05/06/12	COMMERCIAL TRANSPORTATION		3,790.56
05-18	AP	00449610	EHLERT,ROBERT	04/05/12	05/11/12	PRIVATE AUTO MILEAGE		399.35
05-18	AP	00449616	EHLERT,ROBERT	04/24/12	05/08/12	TAXI/PARKING/TOLLS		37.00
05-18	AP	00449620	ERBES, MARILYN R.	04/03/12	05/10/12	PRIVATE AUTO MILEAGE		296.90
05-18	AP	00449622	ERBES, MARILYN R.	04/18/12	04/26/12	MEALS		154.06
05-18	AP	00449624	ERBES, MARILYN R.	04/06/12	05/07/12	TAXI/PARKING/TOLLS		255.00
05-18	AP	00449629	ERBES, MARILYN R.	04/18/12	04/26/12	COMMERCIAL TRANSPORTATION		50.00
05-18	AP	00452244	GAUVIN-PANOS,MICHELLE	02/16/12	05/06/12	PRIVATE AUTO MILEAGE		126.30
05-22	AP	00453205	CITIBANK GOV CARD SERVICE	04/18/12	04/21/12	LODGING		512.96
05-22	AP	00453211	CITIBANK GOV CARD SERVICE	03/29/12	04/02/12	COMMERCIAL TRANSPORTATION		621.60
06-06	AP	00461628	TATEISHI, PETER L.	05/01/12	05/22/12	PRIVATE AUTO MILEAGE		97.00
06-06	AP	00461630	EHLERT,ROBERT	05/16/12	05/31/12	PRIVATE AUTO MILEAGE		128.00
06-06	AP	00461632	EHLERT,ROBERT	05/20/12	05/24/12	TAXI/PARKING/TOLLS		9.75
06-07	AP	00461744	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION		753.60
06-12	AP	00464782	CITIBANK GOV CARD SERVICE	04/20/12	04/26/12	LODGING		1,538.88
06-12	AP	00464786	CITIBANK GOV CARD SERVICE	06/04/12	06/07/12	COMMERCIAL TRANSPORTATION		621.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
06-13	AP 00465243	JONES, DEBRA T.	04/27/12 05/26/12	PRIVATE AUTO MILEAGE		232.70
06-13	AP 00465249	CHU, OLIVER	04/05/12 06/03/12	PRIVATE AUTO MILEAGE		261.55
06-13	AP 00465258	CHU, OLIVER	06/02/12 06/02/12	TAXI/PARKING/TOLLS		19.25
06-25	AP 00476745	CHU, OLIVER	02/17/12 02/17/12	PRIVATE AUTO MILEAGE		5.90
06-26	AP 00477090	ERBES, MARILYN R.	05/16/12 06/15/12	PRIVATE AUTO MILEAGE		318.90
06-26	AP 00477093	ERBES, MARILYN R.	06/04/12 06/07/12	MEALS		34.71
06-26	AP 00477095	ERBES, MARILYN R.	06/04/12 06/13/12	TAXI/PARKING/TOLLS		144.50
06-26	AP 00477098	ERBES, MARILYN R.	06/06/12 06/08/12	COMMERCIAL TRANSPORTATION		50.00
					TRAVEL TOTALS:	15,132.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415526	JONES, DEBRA T.	01/19/12 01/27/12	TEMPORARY SPACE RENTAL		105.00
04-02	AP 00415528	JONES, DEBRA T.	03/05/12 03/05/12	EQUIP RENTAL (EFF 1/3/03)		175.00
04-10	AP 00420104	CHU, OLIVER	03/08/12 03/08/12	TEMPORARY SPACE RENTAL		42.00
04-10	AP 00420119	AT&T	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		782.19
04-10	AP 00420120	AT&T	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.86
04-10	AP 00420123	UPS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		8.43
04-10	AP 00420125	UPS	03/28/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		58.50
04-16	AP 00424301	TCHERKOYAN FAMILY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		159.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		909.87
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.14
05-07	AP 00439681	UPS	03/29/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		14.35
05-07	AP 00439683	UPS	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-07	AP 00439688	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		708.60
05-07	AP 00439690	AT&T	03/22/11 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.84
05-07	AP 00439693	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		344.84
05-16	AP 00446815	TCHERKOYAN FAMILY TRUST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
05-18	AP 00452235	UPS	04/18/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		35.19
05-18	AP 00452239	UPS	04/26/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		30.32
05-21	AP 00452228	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		334.30
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		119.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		159.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		922.65
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.24
06-06	AP 00461622	UPS	05/02/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		21.78
06-06	AP 00461625	UPS	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		9.29
06-06	AP 00461627	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		57.90
06-06	AP 00461633	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		724.28
06-06	AP 00461637	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.83
06-07	AP 00461642	DIRECTV	05/11/12 06/10/12	UTILITIES		26.00
06-16	AP 00468779	TCHERKOYAN FAMILY TRUST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00

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06-25	AP	00476747	UPS	05/30/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-25	AP	00476748	UPS	05/30/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	22.95
06-26	AP	00477011	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.64
06-26	AP	00477014	DIRECTV	06/12/12	06/12/12	UTILITIES	42.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	159.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,007.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,354.01
			PRINTING AND REPRODUCTION				
04-10	AP	00420115	KONICA MINOLTA BUSINESS	02/27/12	03/28/12	PRINTING & REPRODUCTION	187.06
04-10	AP	00420118	KONICA MINOLTA BUSINESS	02/26/12	03/25/12	PRINTING & REPRODUCTION	826.81
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-07	AP	00439679	KONICA MINOLTA BUSINESS	03/26/12	04/25/12	PRINTING & REPRODUCTION	265.44
05-07	AP	00439686	FRANKING GRID LLC	02/29/12	02/29/12	ADVERTISEMENTS	10,000.00
05-18	AP	00452241	KONICA MINOLTA BUSINESS	03/29/12	04/27/12	PRINTING & REPRODUCTION	155.23
06-13	AP	00465235	KONICA MINOLTA BUSINESS	04/28/12	05/28/12	PRINTING & REPRODUCTION	215.73
06-13	AP	00465239	KONICA MINOLTA BUSINESS	04/26/12	05/25/12	PRINTING & REPRODUCTION	256.87
06-13	AP	00465252	CHU, OLIVER	04/04/12	04/04/12	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	11,960.34
			OTHER SERVICES				
04-16	AP	00424289	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446803	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00465246	JONES, DEBRA T.	05/15/12	05/15/12	SECURITY SERVICE	45.00
06-16	AP	00468767	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477016	TOTAL MEDIA CONCEPTS INC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	180.30
						OTHER SERVICES TOTALS:	6,388.80
			SUPPLIES AND MATERIALS				
04-02	AP	00415494	EHLERT,ROBERT	02/01/12	03/19/12	FOOD & BEVERAGE	110.81
04-02	AP	00415499	EHLERT,ROBERT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	21.51
04-02	AP	00415502	ALHAMBRA	02/24/12	03/14/12	WATER	52.56
04-02	AP	00415504	STAPLES CREDIT PLAN	02/24/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	266.10
04-02	AP	00415530	JONES, DEBRA T.	02/01/12	03/14/12	FOOD & BEVERAGE	228.34
04-10	AP	00420107	CHU, OLIVER	03/22/12	03/31/12	FOOD & BEVERAGE	74.96
04-26	AP	00432774	HAGUE QUALITY WATER OF MD INC	04/12/12	04/12/12	WATER	63.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-145.10
04-30	GL	FRM0018859	.....	04/17/12	04/17/12	FRAMING (TRANSFER)	31.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	294.96
05-07	AP	00439670	NATIONAL MAILING SYSTEMS	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	46.43
05-07	AP	00439672	ALHAMBRA & SIERRA SPRINGS	03/22/12	04/11/12	WATER	62.11
05-07	AP	00439674	STAPLES CREDIT PLAN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	189.71
05-07	AP	00439677	THE ELK GROVE CITIZEN	05/01/12	10/30/12	PUBLICATIONS/REFERENCE MAT'L	18.00
05-17	AP	00448317	HAGUE QUALITY WATER OF MD INC	05/12/12	05/12/12	WATER	63.00
05-18	AP	00449612	EHLERT,ROBERT	04/05/12	05/08/12	FOOD & BEVERAGE	118.53
05-18	AP	00449618	ERBES, MARILYN R.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	13.96
05-18	AP	00449626	ERBES, MARILYN R.	04/19/12	05/07/12	FOOD & BEVERAGE	372.51
05-18	AP	00452250	GAUVIN-PANOS,MICHELLE	02/16/12	05/05/12	FOOD & BEVERAGE	225.97
05-18	AP	00452256	GAUVIN-PANOS,MICHELLE	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	63.08
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-166.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	669.64	
06-06	AP	00461631	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	9.68	
06-06	AP	00461639	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	273.79	
06-07	AP	00461643	04/20/12 05/09/12	WATER	90.64	
06-13	AP	00465253	04/24/12 04/30/12	FOOD & BEVERAGE	45.23	
06-13	AP	00465256	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	22.62	
06-19	AP	00472819	06/12/12 06/12/12	WATER	63.00	
06-25	AP	00476744	02/17/12 02/17/12	FOOD & BEVERAGE	56.61	
06-26	AP	00477013	05/14/12 06/06/12	WATER	43.19	
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-185.35	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	219.26	
				SUPPLIES AND MATERIALS TOTALS:	3,312.80	
EQUIPMENT						
04-10	AP	00420122	04/03/12 04/03/12	MAINTENANCE / REPAIRS	251.98	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	134.33	
05-16	AP	00447509	01/19/12 01/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,400.74	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	134.33	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	134.33	
				EQUIPMENT TOTALS:	-745.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,594.52	
				OFFICE TOTALS:	321,594.52	
2011 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP	00417746	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,186.58	
				SUPPLIES AND MATERIALS TOTALS:	1,186.58	
EQUIPMENT						
05-16	AP	00447509	01/19/12 01/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,400.74	
				EQUIPMENT TOTALS:	1,400.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,587.32	
				OFFICE TOTALS:	2,587.32	
2010 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP	00024659	09/24/10 10/21/10	TAXI/PARKING/TOLLS	-28.50	
06-26	AP	00477379	09/24/10 10/21/10	TAXI/PARKING/TOLLS	28.50	
				TRAVEL TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	

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2012 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,379.91	822.54
PERSONNEL COMPENSATION	508,852.59	256,378.62
TRAVEL	4,802.02	2,752.84
RENT, COMMUNICATION, UTILITIES	61,781.07	36,909.82
PRINTING AND REPRODUCTION	5,942.80	605.70
OTHER SERVICES	11,913.64	7,694.57
SUPPLIES AND MATERIALS	6,011.75	3,764.50
EQUIPMENT	2,265.20	1,815.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,948.98	310,744.30
OFFICE TOTALS:	602,948.98	310,744.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	319.12
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	268.18
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	241.40
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-6.16
FRANKED MAIL TOTALS:							822.54

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA	04/01/12	06/30/12	DISTRICT STAFF ASSISTANT	7,041.66
ALDRIDGE, MEGHAN	04/01/12	06/30/12	SCHEDULER	10,416.66
BARNES, SHAYNAH	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,999.99
FERNANDEZ, BRUCE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,776.00
FOWKES, ROBERT J.	04/01/12	06/30/12	DISTRICT DIRECTOR	22,659.99
GORDON, JAMES P.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	19,027.26
GORDON, PETER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,950.00
HEBERT GORDON, GRETA C.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	8,315.25
LYNCH, F. D.	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
MAHER, MEAGHAN P.	04/01/12	06/30/12	PRESS SECRETARY	17,325.00
MASTERS, COLIN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,166.66
OSORIO, MARIANA T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,641.26
REVELL, SARAH B.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,457.74
RYAN, ROBERT K.	04/01/12	06/30/12	CHIEF OF STAFF	37,074.99
SHAE, KATHERINE	03/19/12	06/30/12	DISTRICT REPRESENTATIVE	9,916.68
ZAFERAKIS, NICHOLAS	04/01/12	06/30/12	SENIOR DISTRICT REPRESENTATIVE	19,804.74
PERSONNEL COMPENSATION TOTALS:				256,378.62

TRAVEL

04-10	AP	00420160	CITIBANK GOV CARD SERVICE	03/01/12	03/31/12	TRAVEL SUBSISTENCE	205.60
04-10	AP	00420177	ZAFERAKIS, NICHOLAS	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	3.06
04-11	AP	00420335	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	132.49
04-17	AP	00425046	GORDON, JAMES P.	03/21/12	03/28/12	TAXI/PARKING/TOLLS	53.00
05-15	AP	00444681	GORDON, JAMES P.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	25.00
05-21	AP	00452478	ZAFERAKIS, NICHOLAS	04/10/12	04/21/12	TRAVEL SUBSISTENCE	21.55
05-24	AP	00452706	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	COMMERCIAL TRANSPORTATION	652.80
06-19	AP	00472796	OSORIO, MARIANA T	06/06/12	06/07/12	TAXI/PARKING/TOLLS	57.00
06-19	AP	00472854	ZAFERAKIS, NICHOLAS	05/01/12	05/31/12	TRAVEL SUBSISTENCE	101.81
06-27	AP	00477403	OSORIO, MARIANA T	05/31/12	05/31/12	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
06-27	AP 00477407	CITIBANK GOV CARD SERVICE	04/27/12 05/07/12	TRAVEL SUBSISTENCE		223.60
06-28	AP 00477419	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION		1,082.00
06-29	AP 00479715	LYNCH, F D.	03/04/12 05/28/12	PRIVATE AUTO MILEAGE		167.93
					TRAVEL TOTALS:	2,752.84
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		21.27
04-10	AP 00420154	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		84.28
04-10	AP 00420326	DIRECTV	03/15/12 04/24/12	UTILITIES		12.60
04-12	AP 00421848	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		9.70
04-16	AP 00423579	AMB FUND III BOSTON, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,193.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		18.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		4.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		995.57
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.07
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		301.25
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		21.93
05-15	AP 00444684	DIRECTV	04/25/12 05/24/12	UTILITIES		12.60
05-15	AP 00444688	VERIZON WIRELESS	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		82.89
05-16	AP 00446093	AMB FUND III BOSTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,193.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		31.86
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		4.63
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,051.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.96
06-16	AP 00468063	AMB FUND III BOSTON, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
06-21	AP 00474920	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		-1,033.34
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,054.96
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		797.93
06-25	AP 00476475	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		8.57
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		16.04
06-25	AP 00476475	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		6.00
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		8.57
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,193.00
06-27	AP 00477405	VERIZON WIRELESS	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		89.14
06-27	AP 00477415	DIRECTV	05/25/12 06/24/12	UTILITIES		75.60
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,002.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,909.82
						PRINTING AND REPRODUCTION	
04-04	AP	00417028	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	120.00
04-04	AP	00417030	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	122.40
05-21	AP	00452481	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	57.50
05-21	AP	00452482	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	57.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	121.20
06-19	AP	00472834	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	605.70
						OTHER SERVICES	
04-16	AP	00424123	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00425048	ALDRIDGE, MEGHAN	04/12/12	04/18/12	TRAINING	60.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	36.69
05-16	AP	00446637	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00452486	NE COPY SPECIALISTS INC	04/27/12	04/27/13	NON-TECHNOLOGY SERVICE CONTR	350.00
05-24	AP	00454870	DAMILIC CORPORATION	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	575.00
05-24	AP	00454872	DAMILIC CORPORATION	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	436.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	36.69
06-16	AP	00468601	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	36.69
						OTHER SERVICES TOTALS:	7,694.57
						SUPPLIES AND MATERIALS	
04-04	AP	00417033	W.B. MASON CO. INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	13.99
04-04	AP	00417035	W.B. MASON CO. INC.	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	88.01
04-04	AP	00417039	HEBERT GORDON, GRETA C.	03/22/12	03/22/12	FOOD & BEVERAGE	26.38
04-17	AP	00425050	CRYSTAL ROCK WATER COMPANY	03/12/12	03/31/12	WATER	36.35
04-17	AP	00425054	CRYSTAL ROCK WATER COMPANY	03/06/12	03/31/12	WATER	54.40
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	81.94
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	276.99
05-15	AP	00444670	W.B. MASON CO. INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.04
05-15	AP	00444686	JEWISH ADVOCATE	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	50.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	00452472	DORCHESTER ARGUS CITIZEN	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	00452473	GATEHOUSE MEDIA NE	05/19/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	75.00
05-21	AP	00452474	W.B. MASON CO. INC.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	122.48
05-21	AP	00452476	W.B. MASON CO. INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.04
05-21	AP	00452483	CRYSTAL ROCK WATER COMPANY	04/01/12	04/30/12	WATER	31.40
05-21	AP	00452484	CRYSTAL ROCK WATER COMPANY	04/01/12	04/30/12	WATER	107.59
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	30.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-116.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	625.59
06-19	AP	00472808	W.B. MASON CO. INC.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	97.11
06-19	AP	00472821	GATEHOUSE MEDIA NE	07/05/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		600.36
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		48.98
06-27	AP 00477411	CRYSTAL ROCK WATER COMPANY	05/03/12 05/31/12	WATER		111.70
06-27	AP 00477413	CRYSTAL ROCK WATER COMPANY	05/08/12 05/31/12	WATER		46.75
06-27	AP 00477417	W.B. MASON CO. INC.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		209.58
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-18.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		958.42
				SUPPLIES AND MATERIALS TOTALS:		3,764.50
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		149.83
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		149.83
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		185.61
06-19	AP 00464506	DESKTOP SOLUTIONS INC	05/04/12 05/04/12	MAINTENANCE / REPAIRS		995.00
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		185.61
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.83
				EQUIPMENT TOTALS:		1,815.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,744.30
				OFFICE TOTALS:		<u>310,744.30</u>
2011 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417766	VERIZON WIRELESS	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		179.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		179.94
SUPPLIES AND MATERIALS						
05-24	AP 00455075	SOUTHWEST DISTRIBUTION, INC.	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		286.20
				SUPPLIES AND MATERIALS TOTALS:		286.20
EQUIPMENT						
04-03	AP 00416382	DELL MARKETING LP	12/06/11 12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		927.03
05-24	AP 00454050	DELL MARKETING LP	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,747.37
				EQUIPMENT TOTALS:		2,674.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,140.54
				OFFICE TOTALS:		<u>3,140.54</u>
2012 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,539.01	18,294.87
				PERSONNEL COMPENSATION	425,023.25	206,801.38
				TRAVEL	18,672.47	12,508.02
				RENT, COMMUNICATION, UTILITIES	39,761.65	21,610.31
				PRINTING AND REPRODUCTION	510.45	401.55
				OTHER SERVICES	15,974.80	8,737.81
				SUPPLIES AND MATERIALS	5,350.74	4,555.57

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					EQUIPMENT	2,623.20	1,311.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,455.57	274,221.11
					OFFICE TOTALS:	526,455.57	274,221.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	101.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	94.67
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	106.51
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	17,991.92
						FRANKED MAIL TOTALS:	18,294.87
PERSONNEL COMPENSATION							
			COHEN,JEFFREY M	04/01/12	06/30/12	PART-TIME EMPLOYEE	21,051.39
			COLWELL,ROBIN C	04/01/12	06/30/12	LEGISLATIVE COUNSEL	17,499.99
			ELLIOTT, JENNIFER L	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	5,250.00
			GOURASH,MEREDITH A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			GRIFFIN, LISA R	04/01/12	05/31/12	COMMUNICATIONS DIRECTOR	16,666.66
			HAZEN,CHRISTIANA L	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,000.01
			HOLMGREN, KEVIN R.	04/01/12	06/30/12	TECHNOLOGY ADVISOR	6,000.00
			JACKSON, KRISTIN M.	04/01/12	06/30/12	SHARED EMPLOYEE	1,999.99
			KRISHNAMOORTI,MALA	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	10,416.67
			KRISHNAMOORTI,MALA	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR	22,000.00
			MARTZ,ANGELA M	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	8,750.01
			MOLZOW, PATRICIA M.	04/01/12	06/30/12	CONSTIT RELA REPRESENTATIVE	12,000.00
			MUNDY,LAURA E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
			SPIELMAN, MATHEW H.	04/01/12	06/30/12	CONSTIT RELA REPRESENTATIVE	13,250.01
			WADDELL,BRUCE E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,916.66
			WRIGHT, KARA A.	04/01/12	06/30/12	DISTRICT DIRECTOR	36,249.99
						PERSONNEL COMPENSATION TOTALS:	206,801.38
TRAVEL							
04-09	AP	00419059	WRIGHT, KARA A.	03/13/12	03/21/12	PRIVATE AUTO MILEAGE	288.00
04-09	AP	00419064	WRIGHT, KARA A.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE	342.50
04-09	AP	00419066	WRIGHT, KARA A.	03/09/12	03/09/12	TAXI/PARKING/TOLLS	2.00
04-09	AP	00419083	WRIGHT, KARA A.	02/10/12	02/21/12	PRIVATE AUTO MILEAGE	376.50
04-09	AP	00419085	WRIGHT, KARA A.	02/22/12	03/01/12	PRIVATE AUTO MILEAGE	233.00
04-09	AP	00419087	WRIGHT, KARA A.	03/02/12	03/12/12	PRIVATE AUTO MILEAGE	375.00
04-10	AP	00419389	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	259.80
04-11	AP	00419387	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	COMMERCIAL TRANSPORTATION	1,272.80
04-11	AP	00420545	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	387.80
04-13	AP	00422011	SPIELMAN, MATHEW H.	02/06/12	02/17/12	PRIVATE AUTO MILEAGE	192.50
04-13	AP	00422013	SPIELMAN, MATHEW H.	03/05/12	03/30/12	PRIVATE AUTO MILEAGE	268.50
04-20	AR	AC-05616	CITIBANK	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	-387.40
05-10	AP	00441675	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION	203.80
05-10	AP	00441676	CITIBANK GOV CARD SERVICE	03/28/12	04/21/12	TRAVEL SUBSISTENCE	462.99
05-13	AP	00442535	WRIGHT, KARA A.	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	414.00
05-13	AP	00442540	WRIGHT, KARA A.	04/11/12	04/19/12	PRIVATE AUTO MILEAGE	497.00
05-13	AP	00442546	WRIGHT, KARA A.	04/20/12	05/01/12	PRIVATE AUTO MILEAGE	380.00
05-22	AP	00452760	JACKSON, KRISTIN M.	04/01/12	04/05/12	TRAVEL SUBSISTENCE	1,093.53
05-25	AP	00455843	JACKSON, KRISTIN M.	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	386.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
05-25	AP 00455845	JACKSON, KRISTIN M.	01/18/12 01/21/12	TRAVEL SUBSISTENCE	572.28	
05-25	AP 00455847	JACKSON, KRISTIN M.	01/18/12 01/21/12	COMMERCIAL TRANSPORTATION	199.20	
06-11	AP 00462082	MOLZOW, PATRICIA M.	03/14/12 05/12/12	PRIVATE AUTO MILEAGE	162.50	
06-11	AP 00462578	CITIBANK GOV CARD SERVICE	04/22/12 05/17/12	TRAVEL SUBSISTENCE	1,756.72	
06-11	AP 00462583	CITIBANK GOV CARD SERVICE	05/07/12 06/05/12	COMMERCIAL TRANSPORTATION	837.20	
06-19	AP 00472660	WRIGHT, KARA A.	06/07/12 06/07/12	TAXI/PARKING/TOLLS	6.00	
06-19	AP 00472664	WRIGHT, KARA A.	05/02/12 05/10/12	PRIVATE AUTO MILEAGE	338.00	
06-19	AP 00472667	WRIGHT, KARA A.	05/11/12 05/21/12	PRIVATE AUTO MILEAGE	448.50	
06-19	AP 00472669	WRIGHT, KARA A.	05/22/12 05/29/12	PRIVATE AUTO MILEAGE	317.50	
06-19	AP 00472671	WRIGHT, KARA A.	05/30/12 06/07/12	PRIVATE AUTO MILEAGE	378.00	
06-19	AP 00472676	SPIELMAN, MATHEW H.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	144.50	
06-19	AP 00472682	SPIELMAN, MATHEW H.	05/07/12 05/17/12	PRIVATE AUTO MILEAGE	234.50	
06-22	AP 00475587	MARTZ,ANGELA M	04/12/12 05/12/12	PRIVATE AUTO MILEAGE	13.90	
06-22	AP 00475589	MARTZ,ANGELA M	05/12/12 05/30/12	PRIVATE AUTO MILEAGE	50.10	
				TRAVEL TOTALS:		12,508.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	14.44	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	11.59	
04-06	AP 00418654	LCEC	02/27/12 03/29/12	UTILITIES	149.64	
04-09	AP 00419075	BOARD OF COUNTY COMMISSIONERS	02/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	182.52	
04-09	AP 00419080	FEDEX	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	16.95	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-16	AP 00423150	NICHOLAS PLAZA LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
04-19	AP 00429195	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	11.18	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	6.01	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.00	
04-23	AP 00430991	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.76	
04-23	AP 00430993	CENTURYLINK	04/07/12 05/06/12	UTILITIES	104.41	
04-23	AP 00430994	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	356.99	
04-25	AP 00432570	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	16.77	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	6.94	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,212.84	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.55	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.97	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-04	AP 00438976	COMCAST	05/02/12 06/01/12	UTILITIES	28.62	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.62	

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05-08	AP	00440857	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-10	AP	00441672	COMCAST	05/11/12	06/10/12	UTILITIES	111.90
05-15	AP	00444924	COMCAST CABLE	04/11/12	05/10/12	UTILITIES	111.90
05-16	AP	00445226	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	12.58
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-16	AP	00445664	NICHOLAS PLAZA LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
05-18	AP	00448355	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.41
05-18	AP	00448391	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.80
05-18	AP	00449051	FEDEX	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.29
05-18	AP	00449063	PR NEWSWIRE	04/13/12	04/13/12	NEWS WIRE SERVICE	784.40
05-18	AP	00449064	PR NEWSWIRE	04/15/12	04/15/12	NEWS WIRE SERVICE	784.40
05-23	AP	00454528	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.02
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	529.50
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	12.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,581.20
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.55
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.72
06-01	AP	00458530	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.57
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	14.30
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-04	AP	00458861	FEDEX	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	9.53
06-04	AP	00458866	COMCAST	06/02/12	07/01/12	UTILITIES	36.62
06-04	AP	00459409	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	376.97
06-05	AP	00460028	COMCAST - CAPE CORAL	04/02/12	05/01/12	UTILITIES	28.62
06-06	AP	00461044	LCEC	04/29/12	05/28/12	UTILITIES	173.40
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-07	AP	00462403	LCEC	03/30/12	04/28/12	UTILITIES	100.00
06-07	AP	00462414	LCEC	03/30/12	04/28/12	UTILITIES	45.34
06-11	AP	00462078	FEDEX	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	9.53
06-11	AP	00462586	COMCAST CABLE	06/11/12	07/10/12	UTILITIES	111.90
06-16	AP	00467636	NICHOLAS PLAZA LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
06-20	AP	00472694	BOARD OF COUNTY COMMISSIONERS	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.20
06-22	AP	00475583	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	374.80
06-22	AP	00475584	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.41
06-22	AP	00475586	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	393.07
06-25	AP	00476475	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	0.44
06-25	AP	00476482	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-28	AP	00478456	COMCAST - CAPE CORAL	07/02/12	08/01/12	UTILITIES	36.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
06-28	AP 00478457	FEDEX	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		7.49
06-28	AR AC-05991	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		-12.52
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,186.57
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.55
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,610.31
PRINTING AND REPRODUCTION						
04-09	AP 00419078	ACCURATE WORD LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION		31.90
04-23	AP 00430996	GENCO WHOLESALE OFFICE	03/01/12 03/31/12	PRINTING & REPRODUCTION		38.50
04-23	AP 00430997	GENCO WHOLESALE OFFICE	04/01/12 04/30/12	PRINTING & REPRODUCTION		38.50
06-04	AP 00458855	ACCURATE WORD LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		91.90
06-04	AP 00458857	ACCURATE WORD LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION		61.85
06-19	AP 00472686	GENCO WHOLESALE OFFICE	05/01/12 05/31/12	PRINTING & REPRODUCTION		38.50
06-19	AP 00472689	GENCO WHOLESALE OFFICE	06/01/12 06/30/12	PRINTING & REPRODUCTION		38.50
06-26	AP 00476519	ACCURATE WORD LLC	06/11/12 06/11/12	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	401.55
OTHER SERVICES						
04-13	AP 00422016	GSL SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-13	AP 00422020	GSL SOLUTIONS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-16	AP 00423365	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00430995	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		52.83
04-27	AP 00434339	DONNA RAPOSA	04/06/12 04/27/12	JANITORIAL AND MAINT SERV		240.00
05-16	AP 00445879	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-04	AP 00458859	DONNA RAPOSSO	05/04/12 05/25/12	JANITORIAL AND MAINT SERV		240.00
06-05	AP 00458864	FINANCIAL DISCLOSURE SERVICES	05/16/12 05/16/12	CONSULTANT CONTRACT SERVICE		1,405.00
06-05	AP 00458871	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		55.74
06-13	AP 00464477	GSL SOLUTIONS	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-16	AP 00467850	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-22	AP 00475590	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE		55.74
06-26	AP 00476521	DONNA RAPOSSO	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	8,737.81
SUPPLIES AND MATERIALS						
04-04	AP 00416145	CRYSTAL SPRINGS	03/06/12 03/14/12	WATER		45.91
04-09	AP 00419070	WRIGHT, KARA A.	03/02/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		124.10
04-09	AP 00419072	WRIGHT, KARA A.	03/28/12 03/28/12	FOOD & BEVERAGE		7.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		31.66
04-27	AP 00434343	CRYSTAL SPRINGS	04/03/12 04/11/12	WATER		121.28
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		182.75
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-66.10
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		229.63
05-10	AP 00441670	ELLIOTT, JENNIFER L.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		73.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CAROLYN B. MALONEY—Con.							
					PERSONNEL COMPENSATION	573,816.11	289,626.06
					TRAVEL	9,669.35	6,700.35
					RENT, COMMUNICATION, UTILITIES	57,393.90	34,854.39
					PRINTING AND REPRODUCTION	3,624.37	3,277.87
					OTHER SERVICES	24,067.50	13,640.50
					SUPPLIES AND MATERIALS	16,161.14	6,304.82
					EQUIPMENT	3,110.17	1,353.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,937.98	358,494.18
					OFFICE TOTALS:	690,937.98	358,494.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,582.24	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	98.06	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	47.06	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	9.18	
					FRANKED MAIL TOTALS:	2,736.54	
PERSONNEL COMPENSATION							
		BABOR, EDWARD P	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,375.00	
		BELLEAS, SARAH A.	04/01/12	06/30/12	CASEWORKER	9,875.01	
		BROWNING, KELSI E	05/07/12	06/30/12	STAFF ASSISTANT	3,150.00	
		BROWNING, KELSI E	05/07/12	05/31/12	STAFF ASSISTANT (OVERTIME)	234.73	
		CHEVAT, BENJAMIN	04/01/12	06/30/12	CHIEF OF STAFF	39,500.01	
		DARNALL, ELIZABETH W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,566.67	
		DELAOSSA, VANESSA	04/01/12	05/18/12	STAFF ASSISTANT	3,600.00	
		DELAOSSA, VANESSA	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	778.84	
		ELIAS, MINNA R.	03/01/12	06/30/12	N Y CHIEF OF STAFF	28,487.49	
		GARNER, SHELBY	04/01/12	06/30/12	CASEWORKER	7,250.01	
		GORUD, CHRISTOPHER	04/01/12	06/30/12	STAFF ASSISTANT	6,350.00	
		GORUD, CHRISTOPHER	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	872.58	
		HOUSTON, JON	04/01/12	06/30/12	PRESS SECRETARY	20,250.00	
		ISAACSON, ORLY B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,700.01	
		MARGIOTTA, MILDRED	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,425.00	
		MONTESINOS III, VICTOR M.	04/01/12	06/30/12	CASEWORKER	16,500.00	
		ODOMIROK, MARY H.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	5,499.99	
		ORTEGA, ERIC	05/14/12	06/30/12	LEGISLATIVE ASSISTANT	3,916.67	
		PARISI, CHRISTINA M	03/28/12	06/30/12	DISTRICT REP/CASEWORKER	9,300.00	
		PEYRE, BRICE H.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY RELATION	20,499.99	
		REYES, JUANITA	04/01/12	06/30/12	DISTRICT MANAGER	21,083.34	
		RICHARDSON, KRISTIN	04/01/12	06/30/12	COUNSEL	22,500.00	
		SHAPIRO, LAUREN H	04/01/12	06/30/12	SCHEDULER	8,050.00	
		SHAPIRO, LAUREN H	05/01/12	05/31/12	SCHEDULER (OVERTIME)	252.40	
		SPIEGEL, KRISTINA E	04/01/12	05/24/12	SCHEDULING	7,650.00	

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		SPIEGEL, KRISTINA E	05/01/12	05/24/12	SCHEDULING (OTHER COMPENSATION)	708.33	
		STODDARD, GRACEY	04/01/12	06/30/12	CASEWORKER/DISTRICT REP	9,249.99	
		TUGENDRASCH, JACOB K	04/01/12	04/30/12	SCHEDULER	0.00	
					PERSONNEL COMPENSATION TOTALS:	289,626.06	
	TRAVEL						
05-01	AP	00436443	BABOR, EDWARD P	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	120.87
05-01	AP	00436447	BABOR, EDWARD P	02/01/12	02/03/12	TAXI/PARKING/TOLLS	32.50
05-01	AP	00436450	BABOR, EDWARD P	02/03/12	02/15/12	TAXI/PARKING/TOLLS	32.50
05-01	AP	00436452	BABOR, EDWARD P	02/15/12	02/29/12	TAXI/PARKING/TOLLS	19.50
05-02	AP	00436497	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	1,150.13
05-02	AP	00436534	ODOMIROK, MARY H.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	5.50
05-02	AP	00436537	HON. CAROLYN B. MALONEY	03/01/12	03/01/12	TAXI/PARKING/TOLLS	23.00
05-02	AP	00436541	REYES, JUANITA	02/14/12	03/01/12	TAXI/PARKING/TOLLS	85.00
05-02	AP	00436542	GORUD, CHRISTOPHER	03/20/12	03/20/12	TAXI/PARKING/TOLLS	11.00
05-02	AP	00436544	REYES, JUANITA	03/08/12	03/15/12	TAXI/PARKING/TOLLS	47.00
05-02	AP	00436546	ODOMIROK, MARY H.	02/20/12	02/20/12	TAXI/PARKING/TOLLS	52.80
05-02	AP	00436550	SOLDEVERE, JOSEPH M.	01/04/12	02/21/12	TAXI/PARKING/TOLLS	112.76
05-02	AP	00436551	SOLDEVERE, JOSEPH M.	12/30/11	02/21/12	TAXI/PARKING/TOLLS	91.82
05-02	AP	00436557	ODOMIROK, MARY H.	02/15/12	02/22/12	TAXI/PARKING/TOLLS	11.50
05-02	AP	00436580	CHEVAT, BENJAMIN	03/29/12	03/29/12	TAXI/PARKING/TOLLS	30.00
05-02	AP	00436583	BABOR, EDWARD P	02/08/12	02/27/12	TAXI/PARKING/TOLLS	3.25
05-02	AP	00436586	BABOR, EDWARD P	02/01/12	02/15/12	TAXI/PARKING/TOLLS	42.00
05-02	AP	00436587	BABOR, EDWARD P	02/22/12	02/29/12	TAXI/PARKING/TOLLS	28.00
05-02	AP	00436592	HON. CAROLYN B. MALONEY	02/22/12	03/31/12	TAXI/PARKING/TOLLS	52.00
05-02	AP	00436599	HON. CAROLYN B. MALONEY	03/02/12	04/06/12	TAXI/PARKING/TOLLS	38.00
05-02	AP	00436605	HON. CAROLYN B. MALONEY	02/26/12	02/26/12	TAXI/PARKING/TOLLS	31.46
05-02	AP	00436609	HON. CAROLYN B. MALONEY	03/23/12	03/23/12	TAXI/PARKING/TOLLS	8.00
05-02	AP	00436613	PEYRE, BRICE H.	03/04/12	03/28/12	TAXI/PARKING/TOLLS	40.00
05-02	AP	00436621	PEYRE, BRICE H.	02/06/12	03/30/12	TAXI/PARKING/TOLLS	41.69
05-02	AP	00436626	ODOMIROK, MARY H.	03/13/12	03/17/12	TAXI/PARKING/TOLLS	12.50
05-02	AP	00436628	ODOMIROK, MARY H.	03/14/12	03/14/12	TAXI/PARKING/TOLLS	13.00
05-04	AP	00436610	REYES, JUANITA	03/08/12	03/29/12	TAXI/PARKING/TOLLS	85.00
05-25	AP	00455654	CITIBANK GOV CARD SERVICE	04/01/12	04/28/12	TRAVEL SUBSISTENCE	1,875.71
05-25	AP	00455656	BABOR, EDWARD P	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	97.41
05-25	AP	00455659	BABOR, EDWARD P	03/01/12	03/31/12	TAXI/PARKING/TOLLS	84.00
05-25	AP	00455662	GORUD, CHRISTOPHER	03/22/12	05/21/12	TAXI/PARKING/TOLLS	54.00
05-29	AP	00456128	PEYRE, BRICE H.	04/12/12	04/12/12	TAXI/PARKING/TOLLS	20.00
05-29	AP	00456136	PEYRE, BRICE H.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	9.60
05-29	AP	00456152	ODOMIROK, MARY H.	04/03/12	05/01/12	TAXI/PARKING/TOLLS	7.50
05-29	AP	00456153	STODDARD, GRACEY	04/24/12	04/24/12	TAXI/PARKING/TOLLS	25.92
05-29	AP	00456157	GORUD, CHRISTOPHER	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	248.98
05-29	AP	00456159	CHEVAT, BENJAMIN	04/17/12	04/17/12	TAXI/PARKING/TOLLS	14.00
05-29	AP	00456165	BELLEAS, SARAH A.	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	11.22
05-29	AP	00456168	BELLEAS, SARAH A.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	2.50
05-29	AP	00456173	BELLEAS, SARAH A.	04/22/12	04/22/12	TAXI/PARKING/TOLLS	8.00
05-29	AP	00456177	BELLEAS, SARAH A.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	14.00
06-20	AP	00469544	ODOMIROK, MARY H.	03/17/12	05/27/12	COMMERCIAL TRANSPORTATION	22.50
06-20	AP	00469546	ODOMIROK, MARY H.	05/10/12	05/24/12	TAXI/PARKING/TOLLS	38.30
06-20	AP	00469555	HON. CAROLYN B. MALONEY	03/23/12	05/30/12	TAXI/PARKING/TOLLS	191.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
06-21	AP 00474663	HON. CAROLYN B. MALONEY	01/03/12 05/06/12	TAXI/PARKING/TOLLS		417.00
06-21	AP 00474666	RICHARDSON, KRISTIN	05/30/12 05/30/12	TAXI/PARKING/TOLLS		101.56
06-21	AP 00474693	PEYRE, BRICE H.	05/04/12 05/04/12	TAXI/PARKING/TOLLS		20.00
06-21	AP 00474696	PEYRE, BRICE H.	05/12/12 05/15/12	TAXI/PARKING/TOLLS		34.36
06-21	AP 00474713	STODDARD,GRACEY	05/05/12 05/05/12	TAXI/PARKING/TOLLS		7.40
06-21	AP 00474723	BABOR,EDWARD P	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		97.41
06-21	AP 00474730	HON. CAROLYN B. MALONEY	04/21/12 04/21/12	TAXI/PARKING/TOLLS		13.00
06-21	AP 00474732	BABOR,EDWARD P	04/02/12 04/25/12	TAXI/PARKING/TOLLS		90.00
06-22	AP 00475331	REYES, JUANITA	04/09/12 04/26/12	TAXI/PARKING/TOLLS		103.00
06-25	AP 00476043	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	TRAVEL SUBSISTENCE		845.02
06-28	AP 00478597	GORUD, CHRISTOPHER	06/21/12 06/21/12	TAXI/PARKING/TOLLS		21.00
06-28	AP 00478607	ODOMIROK, MARY H.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		4.75
					TRAVEL TOTALS:	6,700.35
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		9.63
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.43
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.60
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		15.26
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00423802	RUPPERT HSG.CO INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
04-16	AP 00423875	BRUCTITTA LEASING CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		154.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		901.28
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		84.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.02
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		20.00
05-01	AP 00436463	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		545.46
05-02	AP 00436500	JAF STATION	03/06/12 04/04/12	UTILITIES		311.76
05-02	AP 00436555	FEDEX	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL		14.42
05-02	AP 00437089	VERIZON NEW YORK INC	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		217.11
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		10.35
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		11.42
05-16	AP 00446314	RUPPERT HSG.CO INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
05-16	AP 00446387	BRUCTITTA LEASING CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		6.81
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		5.11

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05-25	AR	AC-05811	FEDERAL EXPRESS CORP	01/16/12	01/16/12	POSTAGE / COURIER / BOX RENTAL	-14.42
05-29	AP	00456163	VERIZON NEW YORK INC	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	598.58
05-29	AP	00456182	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.74
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	910.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	84.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.46
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	28.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	9.81
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-16	AP	00468282	RUPPERT HSG.CO INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
06-16	AP	00468354	BRUCTITTA LEASING CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	00469427	JAF STATION	01/04/12	02/03/12	UTILITIES	267.62
06-18	AP	00469430	JAF STATION	02/03/12	03/06/12	UTILITIES	257.33
06-18	AP	00469434	JAF STATION	04/04/12	05/03/12	UTILITIES	354.30
06-18	AP	00469437	JAF STATION	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	546.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-21	AP	00474678	VERIZON NEW YORK INC	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	208.84
06-21	AP	00474709	VERIZON NEW YORK INC	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	610.89
06-21	AP	00474737	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	659.07
06-21	AP	00474742	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	751.73
06-28	AP	00478605	CON EDISON	05/03/12	06/04/12	UTILITIES	498.97
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,115.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	84.69
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.00
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,854.39
			PRINTING AND REPRODUCTION				
04-05	AP	00417876	CANTRELL/CUTTER PRINTING	03/13/12	03/13/12	PRINTING & REPRODUCTION	2,757.00
05-01	AP	00436458	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	33.50
05-01	AP	00436465	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	33.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	135.80
05-29	AP	00456147	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	22.50
05-29	AP	00456151	PEYRE, BRICE H.	04/11/12	04/11/12	PRINTING & REPRODUCTION	117.57
06-18	AP	00469440	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	33.50
06-21	AP	00474674	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	33.50
06-21	AP	00474717	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	22.50
06-21	AP	00474744	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	67.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	3,277.87
			OTHER SERVICES				
04-16	AP	00423554	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423555	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
05-01	AP 00436468	MAIJK CLEANING SERVICE INC	04/02/12 04/27/12	JANITORIAL AND MAINT SERV	290.00	
05-02	AP 00436624	ISABELLA CITY CARTING CORP	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	60.00	
05-02	AP 00436630	ISABELLA CITY CARTING CORP	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 00446068	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00446069	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-29	AP 00456141	ISABELLA CITY CARTING CORP	04/30/12 04/30/12	JANITORIAL AND MAINT SERV	60.00	
05-29	AP 00456161	MAIJK CLEANING SERVICE INC	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	440.50	
06-16	AP 00468039	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00468040	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-20	AP 00469558	PICNET	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLD SERV	2,450.00	
06-21	AP 00474683	MAIJK CLEANING SERVICE INC	06/04/12 06/30/12	JANITORIAL AND MAINT SERV	290.00	
				OTHER SERVICES TOTALS:	13,640.50	
SUPPLIES AND MATERIALS						
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	383.68	
05-02	AP 00436518	DEER PARK	02/27/12 03/26/12	WATER	84.01	
05-02	AP 00436578	DARNALL, ELIZABETH	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)	7.49	
05-02	AP 00437083	HAGUE QUALITY WATER OF MD INC	03/12/12 03/12/12	WATER	63.00	
05-02	AP 00437086	HAGUE QUALITY WATER OF MD INC	04/12/12 04/12/12	WATER	63.00	
05-02	AP 00437331	SOURCEMEDIA	02/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	1,095.00	
05-02	AP 00437336	MITCHELL'S NY	06/28/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	88.80	
05-02	AP 00437577	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00	
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	468.00	
05-16	AP 00444396	ALLIANCE MICRO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,654.00	
05-25	AP 00455667	DARNALL, ELIZABETH	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)	3.69	
05-29	AP 00455536	PEYRE, BRICE H.	04/14/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	22.75	
05-29	AP 00456150	REYES, JUANITA	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	11.00	
05-29	AP 00456156	SHAPIRO, LAUREN H.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	3.64	
05-29	AP 00456160	HAGUE QUALITY WATER OF MD INC	01/12/12 01/12/12	WATER	63.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	343.53	
06-20	GL GFT0020145		05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	108.90	
06-21	AP 00474656	GORUD, CHRISTOPHER	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	13.77	
06-21	AP 00474660	DEER PARK	04/27/12 05/26/12	WATER	55.23	
06-21	AP 00474667	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	284.70	
06-21	AP 00474699	PEYRE, BRICE H.	05/06/12 05/06/12	PUBLICATIONS/REFERENCE MAT'L	2.50	
06-21	AP 00474702	PEYRE, BRICE H.	05/06/12 05/13/12	PUBLICATIONS/REFERENCE MAT'L	7.00	
06-21	AP 00474705	REYES, JUANITA	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	27.83	
06-21	AP 00474727	LEADERSHIP DIRECTORIES, INC.	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
06-28	AP 00478599	SHAPIRO, LAUREN H.	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	1.45	
06-28	AP 00478602	HAGUE QUALITY WATER OF MD INC	06/12/12 06/12/12	WATER	63.00	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	491.85	
				SUPPLIES AND MATERIALS TOTALS:	6,304.82	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	498.50	

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04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	146.05	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	208.50	
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	146.05
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	146.05
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	208.50
							EQUIPMENT TOTALS:	1,353.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,494.18
							OFFICE TOTALS:	<u>358,494.18</u>

2011 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-01	AP	00088966	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	-502.74	
05-02	AP	00437070	ICONSTITUENT	08/03/11	08/03/11	COMPUTER SERVICE	5,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,497.26
PRINTING AND REPRODUCTION								
04-11	AP	00419957	U.S. CAPITOL HISTORICAL SOCIET	11/22/11	11/22/11	PRINTING & REPRODUCTION	1,100.00	
04-12	AP	00398462	FELICIA A. BELL, PH.D	11/22/11	11/22/11	PRINTING & REPRODUCTION	-1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES								
05-10	AP	00442165	ICONSTITUENT	12/19/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR	51.00	
							OTHER SERVICES TOTALS:	51.00
SUPPLIES AND MATERIALS								
05-02	AP	00437071	ICONSTITUENT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	34.97	
05-02	AP	00437073	ICONSTITUENT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	51.00	
05-02	AP	00437076	ICONSTITUENT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	259.60	
06-20	GL	GFT0020145	.....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	29.45
							SUPPLIES AND MATERIALS TOTALS:	375.02
EQUIPMENT								
04-30	AP	00433670	ICONSTITUENT	04/24/12	04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,690.00	
05-07	AP	00438918	NORTH POLE COOLING GROUP	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	825.00	
05-10	AP	00440191	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.30	
05-10	AP	00440204	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,375.00	
05-10	AP	00442162	ICONSTITUENT	07/19/11	07/19/11	MAINTENANCE / REPAIRS	259.60	
05-23	AP	00452521	CANON USA, INC	04/25/12	04/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,987.00	
							EQUIPMENT TOTALS:	23,725.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,649.18
							OFFICE TOTALS:	<u>28,649.18</u>

2010 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
05-02	AP	00437080	ICONSTITUENT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	195.00	
05-10	AP	00442167	ICONSTITUENT	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	195.00	
							SUPPLIES AND MATERIALS TOTALS:	390.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.00
							OFFICE TOTALS:	<u>390.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,550.90	2,875.14
				PERSONNEL COMPENSATION	443,758.42	234,354.42
				TRAVEL	12,952.83	6,203.79
				RENT, COMMUNICATION, UTILITIES	37,862.30	18,967.56
				PRINTING AND REPRODUCTION	633.83	77.14
				OTHER SERVICES	12,233.40	7,345.44
				SUPPLIES AND MATERIALS	1,393.63	400.90
				EQUIPMENT	1,080.00	540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,465.31	270,764.39
				OFFICE TOTALS:	514,465.31	270,764.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		315.45
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,047.43
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		599.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		337.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		575.73
				FRANKED MAIL TOTALS:		2,875.14
PERSONNEL COMPENSATION						
		CARLSON, ETHAN J	05/15/12 06/30/12	STAFF ASSISTANT		3,194.44
		CARTER, RICHARD L	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		27,979.50
		DAVIS, BRYAN P.	04/01/12 04/30/12	DEP CHIEF OF STAFF/DIR OF ECON		7,136.57
		DAVIS, BRYAN P.	05/01/12 06/30/12	DIRECTOR OF ECONOMIC DEVELOPME		13,912.04
		ESKELAND, PHILIP D.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		31,500.00
		HOEKSTRA, LOREN W	04/01/12 05/11/12	SCHEDULER		4,100.00
		MAGARY, ADAM J.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MORRISSEY, JOHN M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT/ASST		7,143.51
		NELSON, KELLI B	04/01/12 05/13/12	SCHEDULER		4,777.78
		NELSON, KELLI B	05/14/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		6,658.33
		RAGER, KATHERINE E.	04/01/12 06/30/12	CASEWORKER		12,659.49
		SEXTON, PAMELA J.	04/01/12 06/30/12	DISTRICT DIRECTOR		25,940.01
		SU, SZU-NIEN	04/01/12 06/30/12	SHARED EMPLOYEE		1,250.01
		WIENEKE, CAROL E.	04/01/12 06/30/12	CASEWORKER		22,500.00
		WILSON, ELAINE B	04/01/12 06/30/12	SCHEDULER		8,499.99
		YOCK, JULIE A	04/01/12 06/30/12	DEPUTY DIRECTOR COMMUNICATIONS		15,000.00
				PERSONNEL COMPENSATION TOTALS:		234,354.42
TRAVEL						
04-02	AP 00415167	HON. DONALD MANZULLO	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		186.80
04-02	AP 00415188	HOEKSTRA, LOREN W.	03/16/12 03/21/12	COMMERCIAL TRANSPORTATION		267.60
04-02	AP 00415209	SEXTON, PAMELA J.	03/26/12 03/26/12	PRIVATE AUTO MILEAGE		91.80
04-02	AP 00415214	SEXTON, PAMELA J.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		6.00

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04-16	AP	00423941	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	619.19
04-25	AP	00432909	HON. DONALD MANZULLO	04/18/12	04/19/12	COMMERCIAL TRANSPORTATION	267.60
04-26	AP	00433663	SEXTON, PAMELA J.	04/18/12	04/19/12	PRIVATE AUTO MILEAGE	183.60
04-26	AP	00433675	SEXTON, PAMELA J.	04/18/12	04/19/12	TAXI/PARKING/TOLLS	12.20
04-27	AP	00435143	HON. DONALD MANZULLO	04/09/12	04/14/12	COMMERCIAL TRANSPORTATION	632.60
05-07	AP	00440067	SEXTON, PAMELA J.	04/30/12	05/02/12	TAXI/PARKING/TOLLS	7.20
05-08	AP	00440156	SEXTON, PAMELA J.	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	193.80
05-08	AP	00440157	SEXTON, PAMELA J.	04/18/12	07/30/12	MEALS	18.71
05-08	AP	00440781	WIENEKE, CAROL E.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	35.70
05-08	AP	00440783	YOCK, JULIE A.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	78.54
05-08	AP	00440785	YOCK, JULIE A.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	6.40
05-16	AP	00446453	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	619.19
05-17	AP	00447390	SEXTON, PAMELA J.	05/03/12	05/08/12	PRIVATE AUTO MILEAGE	226.95
05-17	AP	00447392	SEXTON, PAMELA J.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	10.60
05-17	AP	00448201	HON. DONALD MANZULLO	04/27/12	05/07/12	COMMERCIAL TRANSPORTATION	323.60
05-17	AP	00448290	HON. DONALD MANZULLO	01/17/12	04/19/12	MEALS	60.11
05-17	AP	00448300	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	GASOLINE	36.14
05-29	AP	00456555	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	494.15
05-31	AP	00457695	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	48.43
05-31	AP	00457699	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	GASOLINE	50.61
06-01	AP	00458468	HON. DONALD MANZULLO	06/01/12	06/05/12	COMMERCIAL TRANSPORTATION	323.60
06-01	AP	00458470	SEXTON, PAMELA J.	05/23/12	05/24/12	PRIVATE AUTO MILEAGE	57.63
06-01	AP	00458474	SEXTON, PAMELA J.	05/11/12	05/11/12	GASOLINE	60.96
06-01	AP	00458482	YOCK, JULIE A.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	31.11
06-14	AP	00465460	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	GASOLINE	34.77
06-16	AP	00468419	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	619.19
06-18	AP	00467140	SEXTON, PAMELA J.	04/18/12	05/24/12	PRIVATE AUTO MILEAGE	58.41
06-26	AP	00476538	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	MEALS	6.26
06-26	AP	00476540	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	GASOLINE	36.55
06-26	AP	00476574	WILSON,ELAINE B	06/02/12	06/05/12	COMMERCIAL TRANSPORTATION	211.60
06-26	AP	00476584	WILSON,ELAINE B	06/04/12	06/04/12	LODGING	86.24
06-26	AP	00476587	WILSON,ELAINE B	06/04/12	06/05/12	PRIVATE AUTO MILEAGE	83.25
06-29	AP	00479686	SEXTON, PAMELA J.	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	102.12
06-29	AP	00479689	SEXTON, PAMELA J.	06/21/12	06/21/12	MEALS	8.18
06-29	AP	00479690	SEXTON, PAMELA J.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	6.40
						TRAVEL TOTALS:	6,203.79
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415162	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	170.45
04-02	AP	00415174	DISH NETWORK	03/29/12	04/28/12	UTILITIES	48.99
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	17.22
04-11	AP	00419451	COMCAST	03/30/12	04/29/12	UTILITIES	121.90
04-11	AP	00419453	ALLODIAL REAL ESTATE, INC	03/01/12	03/31/12	UTILITIES	120.91
04-11	AP	00419458	COMED	02/21/12	03/21/12	UTILITIES	188.02
04-11	AP	00420408	WIENEKE, CAROL E.	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.88
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-16	AP	00423549	KEN WENZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
04-16	AP	00423550	ALLODIAL REAL ESTATE, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	6.42	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	1.53	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-25	AP 00432902	WIENEKE, CAROL E.	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	9.21	
04-25	AP 00432904	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	306.36	
04-25	AP 00432905	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07	
04-26	AP 00433657	COMCAST	04/16/12 05/15/12	UTILITIES	101.28	
04-26	AP 00433681	NICOR GAS	03/08/12 04/09/12	UTILITIES	32.46	
04-26	AP 00433684	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.17	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	123.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	479.76	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.84	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	0.83	
05-08	AP 00440154	COMCAST	04/30/12 05/29/12	UTILITIES	121.90	
05-08	AP 00440161	COMED	03/21/12 04/17/12	UTILITIES	150.20	
05-08	AP 00440162	ALLODIAL REAL ESTATE, INC	04/01/12 04/30/12	UTILITIES	90.00	
05-08	AP 00440164	DISH NETWORK	04/29/12 05/28/12	UTILITIES	48.99	
05-08	AP 00440166	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	169.69	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-08	AP 00440954	WIENEKE, CAROL E.	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.88	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-16	AP 00446063	KEN WENZ	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54	
05-16	AP 00446064	ALLODIAL REAL ESTATE, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00	
05-17	AP 00448199	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	285.83	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	48.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	123.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	307.94	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	89.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.82	
06-01	AP 00458398	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	423.44	
06-01	AP 00458401	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07	
06-01	AP 00458409	COMCAST	05/16/12 06/15/12	UTILITIES	101.28	
06-01	AP 00458418	NICOR GAS	04/09/12 05/08/12	UTILITIES	32.30	
06-01	AP 00458432	DISH NETWORK	05/29/12 06/28/12	UTILITIES	55.99	
06-01	AP 00458464	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.10	

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06-01	AP	00458466	COMED	04/17/12	05/18/12	UTILITIES	177.08
06-01	AP	00458478	SEXTON, PAMELA J.	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	30.52
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-14	AP	00465464	ALLODIAL REAL ESTATE, INC	05/01/12	05/31/12	UTILITIES	83.12
06-14	AP	00465466	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	348.76
06-14	AP	00466183	WIENEKE, CAROL E.	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.83
06-15	AP	00467131	COMCAST	05/30/12	06/29/12	UTILITIES	121.90
06-16	AP	00468034	KEN WENZ	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
06-16	AP	00468035	ALLODIAL REAL ESTATE, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00476534	NICOR GAS	04/09/12	06/07/12	UTILITIES	18.91
06-26	AP	00476542	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	437.31
06-26	AP	00476591	COMCAST	06/16/12	07/15/12	UTILITIES	101.28
06-26	AP	00476594	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	65.07
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	379.45
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,967.56
			PRINTING AND REPRODUCTION				
05-08	AP	00440153	MIDWEST MAILWORKS, INC	04/27/12	04/27/12	PRINTING & REPRODUCTION	64.34
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	77.14
			OTHER SERVICES				
04-02	AP	00415178	ROCK VALLEY ALARM	03/01/12	03/31/12	SECURITY SERVICE	25.00
04-16	AP	00424210	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-18	AP	00428667	ILLINOIS GROWTH ENTERPRISE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	210.00
04-26	AP	00433652	ROCK VALLEY ALARM	04/01/12	04/30/12	SECURITY SERVICE	25.00
05-08	AP	00440151	ILLINOIS GROWTH ENTERPRISE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	210.00
05-16	AP	00446723	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-01	AP	00458425	ROCK VALLEY ALARM	05/01/12	05/31/12	SECURITY SERVICE	25.00
06-15	AP	00467138	ILLINOIS GROWTH ENTERPRISE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	168.00
06-16	AP	00468687	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	7,345.44
			SUPPLIES AND MATERIALS				
04-02	AP	00415196	COMCAST	03/16/12	04/15/12	PUBLICATIONS/REFERENCE MAT'L	101.28
04-02	AP	00415204	HINCKLEY SPRINGS	02/22/12	03/07/12	WATER	87.50
04-11	AP	00419459	HINCKLEY SPRINGS	03/20/12	03/20/12	WATER	12.25
04-26	AP	00433647	HINCKLEY SPRINGS	03/21/12	04/04/12	WATER	69.59
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	27.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,115.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,143.27
05-08	AP	00440160	DAILY HERALD	04/04/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	7.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
05-08	AP 00440786	HINCKLEY SPRINGS	04/05/12 04/19/12	WATER		22.77
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		32.99
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-992.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		764.21
06-01	AP 00458392	HINCKLEY SPRINGS	04/18/12 05/02/12	WATER		69.65
06-14	AP 00465469	HINCKLEY SPRINGS	05/15/12 05/15/12	WATER		12.25
06-26	AP 00476544	HINCKLEY SPRINGS	05/16/12 05/30/12	WATER		88.02
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		27.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-756.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		796.62
					SUPPLIES AND MATERIALS TOTALS:	400.90
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		180.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		180.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,764.39
					OFFICE TOTALS:	<u>270,764.39</u>
2011 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 00448284	HON. DONALD MANZULLO	10/24/11 12/20/11	MEALS		44.92
					TRAVEL TOTALS:	44.92
SUPPLIES AND MATERIALS						
05-17	AP 00448298	HON. DONALD MANZULLO	11/01/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L		6.00
					SUPPLIES AND MATERIALS TOTALS:	6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.92
					OFFICE TOTALS:	<u>50.92</u>
2012 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,678.88
					PERSONNEL COMPENSATION	421,795.95
					TRAVEL	19,291.14
					RENT, COMMUNICATION, UTILITIES	41,486.42
					PRINTING AND REPRODUCTION	34,957.74
					OTHER SERVICES	23,042.11
					SUPPLIES AND MATERIALS	13,846.55
					EQUIPMENT	2,568.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,666.79
					OFFICE TOTALS:	<u>612,666.79</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			5,953.91
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			712.21
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-28.89
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			2,335.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			566.32
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-43.64
								FRANKED MAIL TOTALS:	9,494.97
PERSONNEL COMPENSATION									
			ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE			3,500.01
			CUNNINGHAM, SCOTT	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			21,000.00
			DEOUDES, JOHN W.	04/01/12	06/30/12	STAFF ASSISTANT			9,000.00
			HARDER, CANDACE D.	04/01/12	06/30/12	NEW MEDIA/ONLINE COMM ADVISOR			12,300.00
			HAYES, JOHN M.	04/01/12	06/30/12	MILITARY & VET AFFAIRS LIASION			12,300.00
			JACK, MATTHEW D.	04/01/12	06/30/12	DISTRICT COMMUNICATIONS & OUTRE			11,100.00
			MARTIN, TODD R.	04/01/12	06/30/12	CASEWORKER			4,472.22
			MCDONALD, SHANE	04/03/12	06/03/12	PART-TIME EMPLOYEE			4,744.44
			MCDONALD, SHANE	06/04/12	06/30/12	STAFF ASSISTANT			2,100.00
			MILLER, CAROL S.	04/01/12	06/30/12	DISTRICT DIRECTOR			25,974.99
			MOY, RYAN M.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			16,200.00
			PAYNE, CHELSEA A.	04/01/12	06/30/12	STAFF ASSISTANT			6,600.00
			POST, AMANDA E.	04/01/12	06/30/12	CONSTITUENT SVS REP/FIELD REP			15,000.00
			SIGGINS, DUSTIN A.	04/01/12	04/13/12	LEGISLATIVE CORRESPONDENT			1,256.67
			SIMON, JASON	04/01/12	06/30/12	CASEWORKER			11,700.00
			THOMAS, BRIAN C.	04/01/12	06/30/12	CHIEF OF STAFF			26,248.74
			VEGA, ROBERT A.	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			WILLIAMS, JAMES J.	04/01/12	06/30/12	SR. POL ADV-WAYS & MEANS CMTE			18,000.00
			WOLFE, SARAH	06/04/12	06/30/12	PAID INTERN			900.00
								PERSONNEL COMPENSATION TOTALS:	209,897.07
TRAVEL									
04-02	AP	00415126	HON. KENNY MARCHANT	02/09/12	03/08/12	COMMERCIAL TRANSPORTATION			2,732.40
04-02	AP	00415134	HON. KENNY MARCHANT	02/14/12	02/14/12	GASOLINE			51.04
04-13	AP	00422206	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION			647.60
04-13	AP	00422207	DEOUDES, JOHN W.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			70.75
04-16	AP	00423940	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE			899.67
04-26	AP	00432977	HAYES, JOHN M.	03/06/12	03/30/12	PRIVATE AUTO MILEAGE			199.34
04-26	AP	00432978	POST, AMANDA E.	03/08/12	03/29/12	PRIVATE AUTO MILEAGE			127.56
04-26	AP	00432980	JACK, MATTHEW D.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			225.28
05-04	AP	00439327	CUNNINGHAM, SCOTT	04/12/12	04/12/12	TAXI/PARKING/TOLLS			3.55
05-04	AP	00439338	DEOUDES, JOHN W.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE			58.51
05-13	AP	00442646	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	COMMERCIAL TRANSPORTATION			394.80
05-13	AP	00442652	CUNNINGHAM, SCOTT	04/24/12	04/25/12	MEALS			15.79
05-13	AP	00442657	CUNNINGHAM, SCOTT	04/26/12	04/26/12	TAXI/PARKING/TOLLS			18.00
05-13	AP	00442662	CUNNINGHAM, SCOTT	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION			505.60
05-14	AP	00443922	HON. KENNY MARCHANT	03/19/12	04/16/12	COMMERCIAL TRANSPORTATION			1,295.20
05-14	AP	00443925	HON. KENNY MARCHANT	03/19/12	03/19/12	GASOLINE			52.82
05-15	AP	00444660	JACK, MATTHEW D.	04/02/12	04/29/12	PRIVATE AUTO MILEAGE			310.06
05-15	AP	00444663	HAYES, JOHN M.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE			116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
05-15	AP 00444738	POST, AMANDA E	04/01/12 05/20/12	PRIVATE AUTO MILEAGE	230.38	
05-15	AP 00444739	PAYNE, CHELSEA A.	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	116.40	
05-16	AP 00446452	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE	899.67	
05-29	AP 00456479	HON. KENNY MARCHANT	04/16/12 05/10/12	COMMERCIAL TRANSPORTATION	2,226.80	
06-08	AP 00463184	CUNNINGHAM, SCOTT	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	4.37	
06-13	AP 00465212	DEOUIDES, JOHN W.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	122.40	
06-13	AP 00465213	WILLIAMS, JAMES J.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	21.00	
06-13	AP 00465217	WILLIAMS, JAMES J.	05/25/12 05/25/12	MEALS	5.28	
06-15	AP 00469156	HAYES, JOHN M.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	121.25	
06-16	AP 00468418	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE	899.67	
06-18	AP 00469163	POST, AMANDA E	05/08/12 05/22/12	PRIVATE AUTO MILEAGE	87.30	
06-18	AP 00469168	JACK, MATTHEW D	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	162.81	
06-18	AP 00469169	JACK, MATTHEW D	05/12/12 05/12/12	TAXI/PARKING/TOLLS	12.00	
06-18	AP 00469171	JACK, MATTHEW D	05/28/12 05/28/12	GASOLINE	20.00	
06-22	AP 00475774	CUNNINGHAM, SCOTT	06/11/12 06/11/12	TAXI/PARKING/TOLLS	24.00	
				TRAVEL TOTALS:		12,677.70
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415130	HON. KENNY MARCHANT	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	6.54	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	14.45	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-04	AP 00417342	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.43	
04-04	AP 00417347	VERIZON WIRELESS	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.42	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	33.31	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.34	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	11.01	
04-09	AP 00418550	TIME WARNER CABLE	03/29/12 04/28/12	UTILITIES	110.59	
04-12	AP 00421771	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.51	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	6.37	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	7.32	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-16	AP 00423963	VALLEY CENTRE MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11	
04-25	AP 00432275	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	6.74	
04-25	AP 00432321	HON. KENNY MARCHANT	02/29/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	45.73	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	20.03	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	17.07	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	101.09	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	98.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	788.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96	

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04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-04	AP	00439107	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.42
05-04	AP	00439112	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.37
05-04	AP	00439184	TIME WARNER CABLE	04/29/12	05/28/12	UTILITIES	110.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	76.22
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	45.48
05-15	AP	00444741	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.74
05-15	AP	00444749	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	639.33
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	68.03
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-16	AP	00446475	VALLEY CENTRE MANAGEMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	45.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	32.39
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	10.09
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	30.43
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	45.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	570.09
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-05	AP	00460238	TIME WARNER CABLE	05/29/12	06/28/12	UTILITIES	110.59
06-05	AP	00460511	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	82.36
06-06	AP	00460512	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.41
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	54.25
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	34.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.39
06-14	AR	AC-05913	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-6.74
06-16	AP	00468441	VALLEY CENTRE MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
06-18	AP	00469183	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	84.63
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	21.07
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	13.39
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,249.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,462.76
04-02	AP	00415117	PRINTING AND REPRODUCTION SOUTHWEST OFFICE SYSTEMS INC	03/01/12	03/31/12	PRINTING & REPRODUCTION	37.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
04-02	AP 00415138	HON. KENNY MARCHANT	03/01/12 03/06/12	ADVERTISEMENTS		4,143.10
04-04	AP 00417353	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-05	AP 00417853	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424716	BOOKER INDUSTRIES	02/13/12 02/13/12	PRINTING & REPRODUCTION		1,531.00
04-16	AP 00424718	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424720	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		15.00
04-16	AP 00424723	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424724	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424727	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424728	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		29.95
04-16	AP 00424730	SOUTHWEST OFFICE SYSTEMS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION		233.51
05-04	AP 00439194	DAVID L. ANDRUKITUS, INC.	04/13/12 04/13/12	PRINTING & REPRODUCTION		23.10
05-04	AP 00439198	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		29.95
05-04	AP 00439200	DAVID L. ANDRUKITUS, INC.	04/12/12 04/13/12	PRINTING & REPRODUCTION		29.95
05-15	AP 00444665	SOUTHWEST OFFICE SYSTEMS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION		95.12
05-29	AP 00455975	SOUTHWEST OFFICE SYSTEMS INC	01/01/12 01/31/12	PRINTING & REPRODUCTION		109.85
05-29	AP 00456480	HON. KENNY MARCHANT	04/24/12 04/24/12	PRINTING & REPRODUCTION		69.90
06-05	AP 00460235	VALENTINE DIRECT MARKETING LLC	01/04/12 01/04/12	PRINTING & REPRODUCTION		14,506.82
06-05	AP 00460236	VALENTINE DIRECT MARKETING LLC	01/04/12 01/04/12	PRINTING & REPRODUCTION		13,819.83
06-05	AP 00460237	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		27.35
06-22	AP 00475775	SOUTHWEST OFFICE SYSTEMS INC	05/01/12 05/31/12	PRINTING & REPRODUCTION		63.57
				PRINTING AND REPRODUCTION TOTALS:		34,944.94
OTHER SERVICES						
04-16	AP 00423976	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424416	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446488	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446927	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468453	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468889	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,008.50
SUPPLIES AND MATERIALS						
04-02	AP 00415118	SOUTHLAKE CHAMBER OF COMMERCE	03/19/12 03/19/12	FOOD & BEVERAGE		25.00
04-02	AP 00415140	HON. KENNY MARCHANT	03/06/12 03/06/12	FOOD & BEVERAGE		15.00
04-04	AP 00417346	RICOH AMERICAS CORP	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		105.25
04-04	AP 00417351	STAPLES BUSINESS ADVANTAGE	03/02/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		472.59
04-04	AP 00417489	HAGUE QUALITY WATER OF MD INC	03/24/12 04/23/12	WATER		63.00
04-05	AP 00417854	THE WALL STREET JOURNAL	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		374.40
04-09	AP 00418545	COPPELL CHAMBER OF COMMERCE	03/01/12 03/31/12	FOOD & BEVERAGE		25.00
04-09	AP 00418547	GRAPEVINE CHAMBER OF COMMERCE	03/27/12 03/27/12	FOOD & BEVERAGE		25.00
04-12	AP 00421762	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		65.52
04-12	AP 00421765	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		96.30
04-12	AP 00421767	STAPLES BUSINESS ADVANTAGE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		124.44
04-12	AP 00421768	STAPLES BUSINESS ADVANTAGE	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		242.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	AP 00432318	U.S. CAPITOL HISTORICAL SOCIETY	10/26/11 10/26/11	PRINTING & REPRODUCTION		1,100.00
05-07	AR AC-05700	SOUTHWEST OFFICE SYSTEMS, INC	10/01/11 10/31/11	PRINTING & REPRODUCTION		-110.90
05-07	AR AC-05701	SOUTHWEST OFFICE SYSTEMS, INC	08/01/11 08/31/11	PRINTING & REPRODUCTION		-119.37
05-10	AP 00440855	PUBLIC PRINTER	03/13/11 03/13/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	1,098.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098.77
					OFFICE TOTALS:	<u>1,098.77</u>
2012 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,370.83
					PERSONNEL COMPENSATION	442,188.62
					TRAVEL	21,217.11
					RENT, COMMUNICATION, UTILITIES	47,110.49
					PRINTING AND REPRODUCTION	92.30
					OTHER SERVICES	10,272.50
					SUPPLIES AND MATERIALS	2,808.94
					EQUIPMENT	1,137.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,198.69
					OFFICE TOTALS:	<u>531,198.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		529.95
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-56.09
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		792.18
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-28.66
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		419.60
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-26.93
					FRANKED MAIL TOTALS:	1,630.05
PERSONNEL COMPENSATION						
					BELL, JACQUELINE	14,062.50
					CAHILL, THOMAS T	10,187.49
					DAVIS, ALEXANDER H	833.33
					FENNICK, RENITA M	916.67
					HERZOG, ANTHONY V	3,000.00
					KEMP, COLLEEN A	11,499.99
					KENT, ANDREW S	20,499.99
					KNOUSE, MICHAEL A	9,999.99
					MCLEARY, WILLIAM	6,833.34
					MCLEARY, WILLIAM	3,416.67

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		MINORA, MATTHEW T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
		PULIZZI, PHILIP N	04/01/12	06/30/12	SPECIAL ASSISTANT	13,250.01
		ROGERS, SARA	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	18,249.99
		ROMANIELLO, CATHERINE M	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,000.01
		SAVINO, ROBERT L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,875.01
		SNYDER, AMIEE J	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,166.66
		SNYDER, AMIEE J	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,583.33
		TIGHE, WILLIAM	04/01/12	06/30/12	CHIEF OF STAFF	34,374.99
		WEBER, DAVID M	04/01/12	06/30/12	DISTRICT DIRECTOR	21,687.51
		WOLF, SARAH E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	220,187.50
	TRAVEL					
04-11	AP	00420005 CAHILL, THOMAS	03/20/12	03/20/12	TAXI/PARKING/TOLLS	24.00
04-11	AP	00420008 FENNICK, RENITA M.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	65.00
04-11	AP	00420011 ROMANIELLO, CATHERINE ..	03/09/12	03/26/12	PRIVATE AUTO MILEAGE	128.50
04-11	AP	00420016 MCCLEARY, WILLIAM	03/08/12	03/22/12	PRIVATE AUTO MILEAGE	241.00
04-11	AP	00420020 WEBER, DAVID M.	03/13/12	03/13/12	LODGING	256.48
04-11	AP	00420023 WEBER, DAVID M.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	578.19
04-11	AP	00420032 KNOUSE, MICHAEL A.	03/21/12	03/24/12	PRIVATE AUTO MILEAGE	186.00
04-11	AP	00420037 BELL, JACQUELINE	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	42.00
04-11	AP	00420042 CAHILL, THOMAS	03/02/12	03/28/12	PRIVATE AUTO MILEAGE	370.50
04-20	AP	00430351 FENNICK, RENITA M.	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	325.00
04-20	AP	00430352 TIGHE, WILLIAM	03/30/12	03/31/12	PRIVATE AUTO MILEAGE	107.00
04-23	AP	00430867 HON. THOMAS MARINO	03/12/12	04/05/12	PRIVATE AUTO MILEAGE	1,123.00
05-07	AP	00439831 MCCLEARY, WILLIAM	04/05/12	04/26/12	PRIVATE AUTO MILEAGE	242.00
05-07	AP	00439832 CAHILL, THOMAS	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	409.00
05-07	AP	00439833 CAHILL, THOMAS	04/27/12	04/27/12	TAXI/PARKING/TOLLS	20.70
05-07	AP	00439835 WEBER, DAVID M.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	542.00
05-07	AP	00439836 KNOUSE, MICHAEL A.	04/04/12	04/21/12	PRIVATE AUTO MILEAGE	228.60
05-07	AP	00439837 ROMANIELLO, CATHERINE ..	04/13/12	04/20/12	PRIVATE AUTO MILEAGE	110.00
05-07	AP	00439838 ROMANIELLO, CATHERINE ..	04/19/12	04/19/12	TAXI/PARKING/TOLLS	5.10
05-07	AP	00439839 BELL, JACQUELINE	04/10/12	04/23/12	PRIVATE AUTO MILEAGE	84.00
06-01	AP	00458683 KENT, ANDREW S.	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	182.00
06-01	AP	00458687 KENT, ANDREW S.	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	281.50
06-01	AP	00458689 TIGHE, WILLIAM	05/02/12	05/06/12	PRIVATE AUTO MILEAGE	387.00
06-01	AP	00458692 FEENEY, ANNA M.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
06-06	AP	00460451 TIGHE, WILLIAM	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
06-22	AP	00475399 BELL, JACQUELINE	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	273.50
06-22	AP	00475401 ROMANIELLO, CATHERINE ..	05/10/12	05/25/12	PRIVATE AUTO MILEAGE	87.50
06-22	AP	00475403 KNOUSE, MICHAEL A.	05/04/12	05/23/12	PRIVATE AUTO MILEAGE	279.50
06-22	AP	00475529 WEBER, DAVID M.	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	386.00
06-22	AP	00475530 CAHILL, THOMAS	05/02/12	05/03/12	PRIVATE AUTO MILEAGE	72.50
06-22	AP	00475534 WEBER, DAVID M.	06/05/12	06/07/12	LODGING	512.96
06-22	AP	00475537 WEBER, DAVID M.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	37.00
06-22	AP	00475542 MCCLEARY, WILLIAM	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	410.00
06-22	AP	00475543 HON. THOMAS MARINO	04/23/12	06/01/12	PRIVATE AUTO MILEAGE	2,110.00
					TRAVEL TOTALS:	10,115.53
04-03	AP	00416113 RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	8.29	
04-11	AP 00420184	COMCAST CABLEVISION	03/22/12 04/21/12	UTILITIES	103.09	
04-11	AP 00420187	FRONTIER	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	228.95	
04-11	AP 00420190	VERIZON PENNSYLVANIA	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	3.60	
04-16	AP 00423244	WATER TOWER SQUARE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
04-16	AP 00423551	RICHARD J LAWSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00423664	MARK WALBERG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-20	AP 00430349	FRONTIER	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	410.97	
04-20	AP 00430354	PENTELEDATA	03/24/12 03/24/12	UTILITIES	114.19	
04-23	AP 00430860	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	314.08	
04-23	AP 00430863	VERIZON PENNSYLVANIA	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	181.95	
04-23	AP 00430869	VERIZON PENNSYLVANIA	03/04/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	184.66	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	938.18	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	154.14	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.14	
05-07	AP 00439834	SERVICE ELECTRIC CABLEVISION	04/13/12 04/13/12	UTILITIES	6.06	
05-07	AP 00439841	COMCAST CABLEVISION	04/22/12 05/21/12	UTILITIES	4.09	
05-16	AP 00445759	WATER TOWER SQUARE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
05-16	AP 00446065	RICHARD J LAWSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00446177	MARK WALBERG	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	962.48	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	154.20	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.01	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-01	AP 00458670	COMCAST CABLEVISION	05/22/12 06/21/12	UTILITIES	103.89	
06-01	AP 00458672	VERIZON PENNSYLVANIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	178.05	
06-01	AP 00458676	FRONTIER	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	408.02	
06-01	AP 00458678	VERIZON PENNSYLVANIA	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	174.50	
06-01	AP 00458679	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	109.50	
06-01	AP 00458680	PENTELEDATA	04/24/12 05/24/12	UTILITIES	114.19	
06-16	AP 00467731	WATER TOWER SQUARE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
06-16	AP 00468036	RICHARD J LAWSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00468146	MARK WALBERG	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-22	AP 00475517	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	23.69	
06-22	AP 00475519	SERVICE ELECTRIC CABLEVISION	05/22/12 06/21/12	UTILITIES	78.81	
06-22	AP 00475520	PENTELEDATA	05/24/12 06/24/12	UTILITIES	109.95	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	7.30	

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06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	7.46
06-26	AP	00475539	VERIZON PENNSYLVANIA	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	352.55
06-28	AP	00478720	COMCAST CABLEVISION	06/22/12	07/21/12	UTILITIES	103.89
06-28	AP	00478721	VERIZON PENNSYLVANIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	179.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	984.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,569.45
			PRINTING AND REPRODUCTION				
06-22	AP	00475540	ACCURATE WORD LLC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	60.40
						PRINTING AND REPRODUCTION TOTALS:	92.30
			OTHER SERVICES				
04-16	AP	00424211	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446724	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468688	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-11	AP	00420026	WEBER, DAVID M.	03/28/12	03/28/12	FOOD & BEVERAGE	40.76
04-20	AP	00430353	ROGERS, SARA	04/10/12	04/10/12	FOOD & BEVERAGE	57.65
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-550.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	768.01
05-07	AP	00439830	BELL, JACQUELINE	04/10/12	04/10/12	WATER	46.62
05-07	AP	00439840	THE WASHINGTON POST	05/09/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	108.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	35.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-266.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	120.91
06-01	AP	00458664	COLUMBIA BOOKS	05/25/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	769.30
06-01	AP	00458669	ROGERS, SARA	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	24.61
06-04	AP	00458673	THE WASHINGTON POST	05/10/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	234.00
06-22	AP	00475400	BELL, JACQUELINE	05/04/12	05/21/12	WATER	27.96
06-22	AP	00475528	HON. THOMAS MARINO	05/31/12	05/31/12	FOOD & BEVERAGE	58.90
06-22	AP	00475545	ROGERS, SARA	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	125.99
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	32.99
06-28	AP	00478717	RAMADA	06/24/12	06/24/12	FOOD & BEVERAGE	379.69
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-125.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	380.81
						SUPPLIES AND MATERIALS TOTALS:	2,319.60
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	149.83
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	149.83
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.25	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTNANCE / REPAIRS	149.83	
					EQUIPMENT TOTALS:	720.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,798.67
					OFFICE TOTALS:	262,798.67
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-09	AP	00441682	12/01/11 12/15/11	STAPLES INC OFFICE SUPPLIES (OUTSIDE)	4,074.81	
					SUPPLIES AND MATERIALS TOTALS:	4,074.81
EQUIPMENT						
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.25	
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,671.56
					OFFICE TOTALS:	4,671.56
2012 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.49
					PERSONNEL COMPENSATION	570,693.63
					TRAVEL	3,010.21
					RENT, COMMUNICATION, UTILITIES	50,896.75
					PRINTING AND REPRODUCTION	579.79
					OTHER SERVICES	23,708.23
					SUPPLIES AND MATERIALS	9,186.60
					EQUIPMENT	1,144.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,617.20
					OFFICE TOTALS:	659,617.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL	37.49	

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-18.39	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	303.28	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-109.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	83.83	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-5.89
							FRANKED MAIL TOTALS:	291.07
PERSONNEL COMPENSATION								
		BARRY, GISELLE L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		24,500.01	
		BAYER, MARK D.	04/01/12	06/30/12	CHIEF OF STAFF		36,500.01	
		COLLINS, ROSS D	05/22/12	06/30/12	SHARED EMPLOYEE		936.00	
		DEWEY, ELIZA M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		7,500.00	
		DIRICO, ROCCO	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		21,249.99	
		FREEDHOFF, MICHAL	04/01/12	06/30/12	POLICY DIRECTOR		6,249.99	
		GALLAGHER, MARK C.	04/01/12	06/30/12	DISTRICT DIRECTOR		39,999.99	
		JOSEPH, AVENEL	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		6,875.01	
		LALLY, PATRICK J.	04/01/12	06/30/12	CONGRESSIONAL AIDE		15,500.01	
		MAURO, DEBORAH A.	04/01/12	06/30/12	DISTRICT OFFICE MANAGER		18,999.99	
		MCCARTHY, JOSEPH P	04/01/12	06/30/12	CONGRESSIONAL AIDE		8,750.01	
		MORRISSEY, NANCY M.	04/01/12	06/30/12	EXECUTIVE ASSISTANT		28,250.01	
		MORRISSEY, ELLEN M	04/01/12	06/30/12	CONGRESSIONAL AIDE		8,250.00	
		PARKS, MARYALICE L	04/01/12	06/30/12	LEGIS CORRES/SYS ADMIN		11,250.00	
		RAINES, ALLYSON N	04/01/12	05/03/12	PART-TIME EMPLOYEE		897.60	
		SCHAUMBURG, SARA M	04/01/12	06/07/12	LEGISLATIVE ASSISTANT		16,888.90	
		SCIRE, KAYLA A	06/01/12	06/30/12	CONGRESSIONAL AIDE		2,833.33	
		SPRING, WILLIAM C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		9,500.01	
		WENDER, JOSEPH A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		24,999.99	
							PERSONNEL COMPENSATION TOTALS:	289,930.85
TRAVEL								
04-09	AP	00418551	BARRY, GISELLE	02/17/12	02/24/12	TRAVEL SUBSISTENCE	249.60	
04-25	AP	00433229	WENDER, JOSEPH A	04/04/12	04/05/12	TRAVEL SUBSISTENCE	318.22	
05-09	AP	00441174	LALLY, PATRICK J.	01/03/12	03/08/12	PRIVATE AUTO MILEAGE	95.45	
05-09	AP	00441175	LALLY, PATRICK J.	02/07/12	02/17/12	TAXI/PARKING/TOLLS	13.00	
05-31	AP	00456358	CITIBANK GOV CARD SERVICE	04/10/12	04/22/12	TRAVEL SUBSISTENCE	278.20	
06-07	AP	00461476	MCCARTHY, JOSEPH P	04/16/12	04/17/12	TRAVEL SUBSISTENCE	283.14	
06-26	AP	00476184	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	TRAVEL SUBSISTENCE	652.80	
							TRAVEL TOTALS:	1,890.41
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00416553	NATIONAL GRID	02/07/12	03/07/12	UTILITIES	346.76	
04-04	AP	00416555	COMCAST	03/12/12	04/11/12	UTILITIES	88.38	
04-04	AP	00416558	COMCAST	03/02/12	04/01/12	UTILITIES	73.67	
04-04	AP	00416562	VERIZON NEW YORK INC	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	396.90	
04-04	AP	00416566	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.20	
04-16	AP	00424474	GEORGE HADDA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
04-16	AP	00424475	FUREY & ASSOCIATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
04-24	AP	00416560	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.05	
04-25	AP	00432943	COMCAST	04/12/12	05/11/12	UTILITIES	88.38	
04-25	AP	00432954	COMCAST	04/02/12	05/01/12	UTILITIES	73.67	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	74.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.31	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.71	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	77.00	
05-09	AP	00441202	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.20	
05-15	AP	00444694	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	256.08	
05-16	AP	00446986	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
05-16	AP	00446987	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
05-31	AP	00456343	05/12/12 06/11/12	UTILITIES	88.38	
05-31	AP	00456347	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	260.89	
05-31	AP	00456350	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	398.60	
05-31	AP	00456353	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	236.92	
05-31	AP	00456356	04/05/12 05/07/12	UTILITIES	231.00	
05-31	AP	00456360	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	398.54	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	74.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,144.65	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.26	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	73.00	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	36.84	
06-07	AP	00461467	03/07/12 04/05/12	UTILITIES	255.79	
06-07	AP	00461469	05/02/12 06/01/12	UTILITIES	73.67	
06-16	AP	00468947	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
06-16	AP	00468948	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
06-22	AP	00475319	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.14	
06-22	AP	00475320	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	382.65	
06-22	AP	00475323	06/02/12 07/01/12	UTILITIES	73.67	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	74.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	123.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,142.12	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,259.96	
PRINTING AND REPRODUCTION						
04-04	AP	00416568	12/30/11 01/21/12	PRINTING & REPRODUCTION	40.35	
04-04	AP	00416574	03/22/12 03/22/12	PRINTING & REPRODUCTION	58.50	
04-25	AP	00432945	04/05/12 04/05/12	PRINTING & REPRODUCTION	70.00	
04-25	AP	00432949	04/05/12 04/05/12	PRINTING & REPRODUCTION	70.00	
04-25	AP	00432952	04/11/12 04/11/12	PRINTING & REPRODUCTION	58.50	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
05-31	AP	00456329	12/30/11 03/21/12	PRINTING & REPRODUCTION	11.66	
06-07	AP	00461471	02/22/12 03/21/12	PRINTING & REPRODUCTION	147.88	
				PRINTING AND REPRODUCTION TOTALS:	499.89	
OTHER SERVICES						
04-04	AP	00416565	02/23/12 03/22/12	JANITORIAL AND MAINT SERV	445.01	

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04-16	AP	00424212	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00424525	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
05-09	AP	00441200	UNITEDCLEANING.COM, INC	03/24/12	03/31/12	JANITORIAL AND MAINT SERV	458.82
05-16	AP	00446725	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	00447037	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
05-31	AP	00456345	UNITEDCLEANING.COM, INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	433.33
06-16	AP	00468689	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00468996	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
06-22	AP	00475314	UNITEDCLEANING.COM, INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	433.33
06-22	AP	00475317	COLLINS OFFICE SYSTEMS INC	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	119.00
						OTHER SERVICES TOTALS:	7,981.95
			SUPPLIES AND MATERIALS				
04-04	AP	00416569	MELROSE WEEKLY NEWS	03/25/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L	50.00
04-04	AP	00416571	GATEHOUSE MEDIA NE	03/03/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	75.00
04-05	AP	00417421	BELMONT AND CRYSTAL SPRINGS	01/28/12	02/24/12	WATER	150.08
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-61.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	621.71
05-09	AP	00441201	BELMONT AND CRYSTAL SPRINGS	02/25/12	03/24/12	WATER	33.02
05-09	AP	00441203	THE STONEHAM INDEPENDENT	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	45.00
05-31	AP	00456332	BELMONT AND CRYSTAL SPRINGS	03/25/12	04/20/12	WATER	33.08
05-31	AP	00456334	BOSTON HERALD	02/12/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	76.05
05-31	AP	00456336	BOSTON HERALD	04/27/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L	198.00
05-31	AP	00456338	W.B. MASON CO. INC.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	274.67
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-283.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	367.59
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	79.79
06-07	AP	00461462	THE BOSTON GLOBE	04/26/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L	32.25
06-07	AP	00461464	THE BOSTON GLOBE	05/14/12	06/12/12	PUBLICATIONS/REFERENCE MAT'L	51.96
06-07	AP	00461475	THE WASHINGTON POST	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	330.20
06-22	AP	00475665	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	45.24
06-22	AP	00475666	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	75.00
06-22	AP	00475667	GATEHOUSE MEDIA NE	06/22/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	56.16
06-22	AP	00475669	BELMONT AND CRYSTAL SPRINGS	04/21/12	05/18/12	WATER	71.10
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	555.85
						SUPPLIES AND MATERIALS TOTALS:	2,863.45
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,017.58
						OFFICE TOTALS:	331,017.58

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2011 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-19	AP	00429477	METRODATA NETWORKS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	88.24
04-19	AP	00429477	METRODATA NETWORKS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	390.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
06-01	AP 00105745	GATEHOUSE MEDIA	02/20/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L		-52.00
					SUPPLIES AND MATERIALS TOTALS:	427.17
EQUIPMENT						
04-10	AP 00419311	METRODATA NETWORKS	07/20/11 07/20/11	MAINTENANCE / REPAIRS		297.00
04-10	AP 00419317	METRODATA NETWORKS	09/30/11 09/30/11	MAINTENANCE / REPAIRS		49.50
04-10	AP 00419320	METRODATA NETWORKS	10/20/11 10/20/11	MAINTENANCE / REPAIRS		297.00
04-11	AP 00419314	METRODATA NETWORKS	08/02/11 08/02/11	MAINTENANCE / REPAIRS		148.50
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219.17
					OFFICE TOTALS:	1,219.17
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,922.04
					PERSONNEL COMPENSATION	434,516.26
					TRAVEL	34,281.67
					RENT, COMMUNICATION, UTILITIES	43,814.61
					PRINTING AND REPRODUCTION	3,624.12
					OTHER SERVICES	17,935.00
					SUPPLIES AND MATERIALS	3,363.69
					EQUIPMENT	1,848.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,306.37
					OFFICE TOTALS:	541,306.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		213.64
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-17.20
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		406.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		497.49
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-34.40
					FRANKED MAIL TOTALS:	1,065.86
PERSONNEL COMPENSATION						
		BAILEY,JOEL	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,125.01
		BARKER,GABRIELLE	05/14/12 06/30/12	PAID INTERN		1,253.33
		BARNES,MARY	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,128.00
		BEUKELMAN,JAN	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		CHRISTENSEN,NICOLE E	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,125.01
		CONDREY,KATHERINE D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		DURHAM,LESLIE	04/01/12 06/30/12	LEGIS CORRESPONDENT		8,000.01
		EMPEY, MICHAEL D.	04/01/12 06/30/12	FIELD REPRESENTATIVE		14,566.38
		GROSSMAN,KASI R	04/01/12 06/30/12	CONSTITUENT SERVICES		9,375.00
		HEYREND, ALYSON L.	04/01/12 06/30/12	PRESS SECRETARY		18,575.01

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JOSEPH,MARGARET	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
JULIANO, PAMELA B.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,862.20
MARRON,BRENNA K	04/01/12	04/30/12	SCHEDULER/CONSTITUENT SVCS REP	2,666.67
MATTHEWS,MACEY	04/01/12	06/30/12	SCHEDULER	9,500.01
REBERG, PHILLIP M.	04/01/12	06/30/12	DISTRICT DIRECTOR	22,749.99
REVELEY, COOPER A	03/19/12	06/30/12	STAFF ASSISTANT	8,500.00
ROAKE,ROBERT J	04/01/12	06/30/12	OFFICE MANAGER	6,531.00
SHAPIRO,CATHIE J	04/01/12	06/30/12	AIDE	2,400.00
STREBEL,ROBERT S	03/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,718.67
WINDER,JOSEPH C	04/01/12	05/01/12	PAID INTERN	826.67
			PERSONNEL COMPENSATION TOTALS:	217,902.95

TRAVEL							
04-02	AP	00415987	ENTERPRISE RENT-A-CAR USA	02/20/12	02/24/12	CAR RENTAL	412.44
04-03	AP	00414447	MATTHEWS,MACEY	02/22/12	02/22/12	TAXI/PARKING/TOLLS	25.00
04-10	AP	00418802	ENTERPRISE RENT A CAR	03/01/12	03/20/12	CAR RENTAL	42.04
04-10	AP	00418806	EMPEY, MICHAEL D.	03/19/12	03/19/12	GASOLINE	17.55
04-10	AP	00418809	ENTERPRISE RENT A CAR	03/12/12	03/15/12	CAR RENTAL	193.92
04-11	AP	00418653	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	416.80
04-27	AP	00434764	CITIBANK GOV CARD SERVICE	04/16/12	04/27/12	COMMERCIAL TRANSPORTATION	1,487.20
04-30	AP	00434234	ENTERPRISE RENT A CAR	03/27/12	03/29/12	CAR RENTAL	141.12
04-30	AP	00434238	EMPEY, MICHAEL D.	04/04/12	04/06/12	GASOLINE	88.30
04-30	AP	00434246	ENTERPRISE RENT A CAR	03/30/12	04/02/12	CAR RENTAL	84.08
04-30	AP	00434258	ENTERPRISE RENT A CAR	03/20/12	03/22/12	CAR RENTAL	141.12
04-30	AP	00434289	ENTERPRISE RENT A CAR	04/03/12	04/04/12	CAR RENTAL	58.54
04-30	AP	00434293	ENTERPRISE RENT A CAR	04/03/12	04/06/12	CAR RENTAL	126.12
04-30	AP	00434294	ENTERPRISE RENT A CAR	04/03/12	04/05/12	CAR RENTAL	84.08
05-01	AP	00436882	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	1,748.20
05-01	AP	00436891	EMPEY, MICHAEL D.	04/25/12	04/25/12	GASOLINE	36.75
05-04	AP	00438115	CHRISTENSEN,NICOLE E	04/04/12	04/04/12	GASOLINE	47.00
05-04	AP	00438126	JOSEPH,MARGARET	04/19/12	04/22/12	CAR RENTAL	80.69
05-04	AP	00438133	CHRISTENSEN,NICOLE E	04/19/12	04/19/12	CAR RENTAL	10.98
05-04	AP	00438138	CHRISTENSEN,NICOLE E	04/10/12	04/10/12	TAXI/PARKING/TOLLS	3.00
05-08	AP	00438142	JOSEPH,MARGARET	04/19/12	04/22/12	LODGING	859.08
05-23	AP	00453989	CITIBANK GOV CARD SERVICE	04/19/12	05/20/12	COMMERCIAL TRANSPORTATION	5,145.00
05-23	AP	00453990	GROSSMAN,KASI R	05/03/12	05/04/12	MEALS	33.50
05-24	AP	00454462	ENTERPRISE RENT A CAR	04/25/12	04/26/12	CAR RENTAL	42.04
05-24	AP	00454464	ENTERPRISE RENT A CAR	04/11/12	04/13/12	CAR RENTAL	94.08
05-24	AP	00454466	ENTERPRISE RENT A CAR	04/11/12	04/12/12	CAR RENTAL	64.59
05-24	AP	00454704	JOSEPH,MARGARET	04/29/12	05/02/12	CAR RENTAL	179.82
05-24	AP	00454715	JOSEPH,MARGARET	05/01/12	05/01/12	MEALS	33.16
05-24	AP	00454933	JOSEPH,MARGARET	04/29/12	05/02/12	LODGING	820.77
05-25	AP	00454863	GROSSMAN,KASI R	05/01/12	05/04/12	MEALS	27.95
05-25	AP	00454866	ENTERPRISE RENT A CAR	04/30/12	05/01/12	CAR RENTAL	47.04
05-25	AP	00454871	ENTERPRISE RENT A CAR	04/25/12	04/27/12	CAR RENTAL	136.53
05-25	AP	00455046	EMPEY, MICHAEL D.	04/09/12	04/25/12	PRIVATE AUTO MILEAGE	92.34
06-06	AP	00461037	JOSEPH,MARGARET	05/21/12	05/25/12	LODGING	1,170.69
06-08	AP	00461896	ENTERPRISE RENT A CAR	05/09/12	05/10/12	CAR RENTAL	84.08
06-08	AP	00461898	EMPEY, MICHAEL D.	05/09/12	05/10/12	GASOLINE	40.80
06-08	AP	00461901	HON. JIM MATHESON	04/01/12	04/01/12	TAXI/PARKING/TOLLS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
06-08	AP 00461903	ENTERPRISE RENT A CAR	04/19/12 04/19/12	CAR RENTAL	64.19	
06-08	AP 00461906	ENTERPRISE RENT A CAR	05/08/12 05/10/12	CAR RENTAL	47.04	
06-20	AP 00473632	ENTERPRISE RENT A CAR	05/25/12 05/26/12	CAR RENTAL	69.04	
06-20	AP 00473634	ENTERPRISE RENT A CAR	05/28/12 05/29/12	CAR RENTAL	69.04	
06-20	AP 00473995	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	371.80	
06-20	AP 00473997	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	371.80	
06-20	AP 00474002	CITIBANK GOV CARD SERVICE	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	743.60	
06-20	AP 00474007	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	458.80	
06-20	AP 00474011	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	371.80	
06-22	AP 00474926	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	371.80	
06-22	AP 00474927	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	458.80	
06-22	AP 00475759	ENTERPRISE RENT A CAR	05/29/12 06/01/12	CAR RENTAL	141.12	
06-22	AP 00475762	ENTERPRISE RENT-A-CAR USA	05/21/12 05/25/12	CAR RENTAL	231.22	
06-26	AP 00476619	GROSSMAN,KASI R	04/29/12 05/04/12	TAXI/PARKING/TOLLS	67.00	
06-26	AP 00476649	GROSSMAN,KASI R	04/30/12 05/04/12	MEALS	79.77	
06-26	AP 00476653	JOSEPH,MARGARET	06/11/12 06/16/12	LODGING	1,638.75	
06-26	AP 00476667	MATTHEWS,MACEY	06/05/12 06/07/12	TAXI/PARKING/TOLLS	50.00	
06-26	AP 00476671	EMPEY, MICHAEL D.	06/06/12 06/06/12	GASOLINE	46.72	
06-28	AP 00478416	ENTERPRISE RENT A CAR	06/05/12 06/06/12	CAR RENTAL	46.04	
06-28	AP 00478418	ENTERPRISE RENT A CAR	06/05/12 06/07/12	CAR RENTAL	138.08	
06-28	AP 00478420	ENTERPRISE RENT A CAR	06/07/12 06/08/12	CAR RENTAL	69.04	
				TRAVEL TOTALS:	20,096.85	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414443	DISH NETWORK	04/01/12 04/30/12	UTILITIES	70.83	
04-10	AP 00418651	MATTHEWS,MACEY	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	9.00	
04-10	AP 00418812	CENTURYLINK	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	180.82	
04-10	AP 00418813	INFO WEST	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	24.95	
04-10	AP 00418822	ICONSTITUENT	02/14/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	4,586.50	
04-10	AP 00418826	ICONSTITUENT	02/27/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,466.25	
04-11	AP 00418655	ICONSTITUENT	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
04-16	AP 00423131	DON W GIBBS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423789	BOYER SOUTH SALT LAKE ASSC LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	592.80	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.44	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.77	
04-27	AP 00434751	ICONSTITUENT	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
04-30	AP 00434250	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	474.08	
04-30	AP 00434296	PAETEC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	529.88	
05-01	AP 00436887	DISH NETWORK	05/01/12 05/31/12	UTILITIES	70.82	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	11.48	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	38.67	

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05-16	AP	00445645	DON W GIBBS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00446301	BOYER SOUTH SALT LAKE ASSC LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
05-23	AP	00453987	MATTHEWS,MACEY	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.35
05-25	AP	00454473	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	180.73
05-25	AP	00454851	ROAKE,ROBERT J	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	24.95
05-25	AP	00454855	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	468.15
05-25	AP	00454857	PAETEC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	517.80
05-25	AP	00454998	INFO WEST	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	24.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	621.65
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.55
06-06	AP	00460659	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	182.90
06-06	AP	00461028	DISH NETWORK	06/01/12	06/30/12	UTILITIES	63.82
06-06	AP	00461030	INFOWEST	06/01/12	07/01/12	UTILITIES	24.95
06-16	AP	00467617	DON W GIBBS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468269	BOYER SOUTH SALT LAKE ASSC LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
06-20	AP	00473638	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	474.12
06-22	AP	00475760	PAETEC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	516.77
06-28	AP	00478423	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	459.40
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	577.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,876.15
PRINTING AND REPRODUCTION							
04-10	AP	00418807	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-11	AP	00418657	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	2,000.00
04-30	AP	00434231	DAVID L. ANDRUKITUS, INC.	04/09/12	04/10/12	PRINTING & REPRODUCTION	279.50
04-30	AP	00434261	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	152.50
05-25	AP	00454852	XEROX CORPORATION	04/27/12	04/27/12	PRINTING & REPRODUCTION	122.62
05-25	AP	00454878	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,657.62
OTHER SERVICES							
04-16	AP	00423223	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434240	ACE DISPOSAL INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	24.00
04-30	AP	00434245	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-16	AP	00445738	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455034	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
05-25	AP	00455039	ACE DISPOSAL INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	72.00
06-16	AP	00467710	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476675	ACE DISPOSAL INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	24.00
06-26	AP	00476678	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	8,983.50
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	34.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
04-10	AP 00418815	TOTAL NEWS TRACKING	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
04-16	AP 00420807	HEYREND, ALYSON L.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		105.98
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		33.68
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		247.65
04-27	AP 00434769	MATTHEWS,MACEY	04/09/12 04/09/12	FOOD & BEVERAGE		25.89
04-30	AP 00434254	CULLIGAN WATER	03/20/12 03/20/12	WATER		22.77
04-30	AP 00434291	CULLIGAN WATER	03/31/12 03/31/12	WATER		7.49
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.49
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		107.70
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		34.30
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		6.72
05-24	AP 00454470	CULLIGAN WATER	04/17/12 04/17/12	WATER		22.77
05-24	AP 00454696	MATTHEWS,MACEY	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		42.39
05-24	AP 00454698	JOSEPH,MARGARET	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		50.28
05-25	AP 00454860	MATTHEWS,MACEY	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		29.99
05-25	AP 00455004	TOTAL NEWS TRACKING	05/01/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
05-29	AP 00454874	CULLIGAN WATER	04/30/12 04/30/12	WATER		7.49
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		118.49
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		469.23
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		7.36
06-06	AP 00461032	TOTAL NEWS TRACKING	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
06-08	AP 00461909	JOSEPH,MARGARET	05/30/12 05/30/12	FOOD & BEVERAGE		39.54
06-08	AP 00461911	CULLIGAN WATER	05/15/12 05/15/12	WATER		16.84
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		35.59
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		78.49
06-28	AP 00478413	CULLIGAN WATER	05/31/12 05/31/12	WATER		7.49
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-76.95
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		130.69
				SUPPLIES AND MATERIALS TOTALS:		1,925.60
				EQUIPMENT		
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		176.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		176.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		176.00
				EQUIPMENT TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,036.53
				OFFICE TOTALS:		285,036.53
2011 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		594.20
				FRANKED MAIL TOTALS:		594.20

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06-06	AP	00461528	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	491.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	491.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.37
							OFFICE TOTALS:	1,085.37

2012 HON. DORIS O. MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,897.43	13,111.68
PERSONNEL COMPENSATION	459,201.52	236,414.93
TRAVEL	17,166.15	11,328.72
TRANSPORTATION OF THINGS	50.00	0.00
RENT, COMMUNICATION, UTILITIES	63,220.95	34,850.37
PRINTING AND REPRODUCTION	11,673.53	11,410.44
OTHER SERVICES	19,722.03	12,545.15
SUPPLIES AND MATERIALS	8,069.67	3,312.16
EQUIPMENT	1,313.46	656.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,314.74	323,630.18
OFFICE TOTALS:	594,314.74	323,630.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	11,856.80	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	185.38	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	534.61	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	534.89	
							FRANKED MAIL TOTALS:	13,111.68

PERSONNEL COMPENSATION

AGNELLO, LOUIS T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
ALLEN, KARA M	06/01/12	06/30/12	SHARED EMPLOYEE	1,150.00	
DIERKES, JOAN	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,000.01	
DIETRICH, NATHAN	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
EDDY ROKALA, JULIE D.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
FLORES, CHRISTOPHER J.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	12,999.99	
HARRELSON, JILL P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99	
HATTORI, HARRIET J.	04/01/12	06/30/12	RECEPTIONIST	7,500.00	
JUTEAU, ALANA C	04/01/12	05/18/12	COMMUNICATIONS DIRECTOR	7,733.33	
KIM, GENE F	04/01/12	05/03/12	SHARED EMPLOYEE	23.33	
LACOSTA, KARI A	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,999.99	
LIGHTSTONE, DANIEL V	04/02/12	06/30/12	STAFF ASSISTANT	8,405.55	
LONGO ALBARRAN, KELLIE M	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,000.01	
MCCABE, RYAN C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99	
RABKIN, LEAH P	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01	
SANGER, ANNE L	04/01/12	06/30/12	PART-TIME EMPLOYEE	13,749.99	
SUNAHARA, TRENT	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,000.01	
VICTOR, KYLE J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	236,414.93

TRAVEL

04-09	AP	00418656	EDDY ROKALA, JULIE D.	03/12/12	03/20/12	TRAVEL SUBSISTENCE	11.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
04-16	AP 00422739	LACOSTA, KARI A	02/24/12 03/23/12	PRIVATE AUTO MILEAGE	92.16	
04-16	AP 00422746	LACOSTA, KARI A	03/26/12 03/29/12	PRIVATE AUTO MILEAGE	14.69	
04-16	AP 00422748	LACOSTA, KARI A	03/01/12 03/15/12	TAXI/PARKING/TOLLS	7.50	
04-16	AP 00422752	SANGER, ANNE L	03/15/12 03/16/12	PRIVATE AUTO MILEAGE	154.07	
04-16	AP 00422763	SANGER, ANNE L	03/15/12 03/26/12	PRIVATE AUTO MILEAGE	41.95	
04-23	AP 00431018	CITIBANK GOV CARD SERVICE	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION	764.40	
04-23	AP 00431019	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TAXI/PARKING/TOLLS	32.00	
04-23	AP 00431020	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION	584.40	
04-23	AP 00431021	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION	30.00	
04-23	AP 00431022	CITIBANK GOV CARD SERVICE	03/13/12 03/20/12	TAXI/PARKING/TOLLS	150.00	
05-01	AP 00436200	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	TAXI/PARKING/TOLLS	36.00	
05-01	AP 00436205	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	25.00	
05-01	AP 00436206	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	COMMERCIAL TRANSPORTATION	89.00	
05-01	AP 00436209	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	TRAVEL SUBSISTENCE	16.54	
05-01	AP 00436210	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	TAXI/PARKING/TOLLS	49.00	
05-01	AP 00436213	CITIBANK GOV CARD SERVICE	03/16/12 03/19/12	LODGING	945.86	
05-01	AP 00436216	CITIBANK GOV CARD SERVICE	03/19/12 03/21/12	TRAVEL SUBSISTENCE	8.49	
05-01	AP 00436221	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	602.40	
05-01	AP 00436224	CITIBANK GOV CARD SERVICE	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION	30.00	
05-01	AP 00436226	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TAXI/PARKING/TOLLS	76.50	
05-01	AP 00436229	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	TRAVEL SUBSISTENCE	13.26	
05-01	AP 00436233	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	TRAVEL SUBSISTENCE	32.96	
05-03	AP 00438099	VICTOR, KYLE J	04/22/12 04/24/12	TAXI/PARKING/TOLLS	43.55	
05-22	AP 00453096	CITIBANK GOV CARD SERVICE	04/05/12 04/09/12	COMMERCIAL TRANSPORTATION	602.40	
05-22	AP 00453098	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS	150.00	
05-29	AP 00456643	CITIBANK GOV CARD SERVICE	04/09/12 04/11/12	COMMERCIAL TRANSPORTATION	569.20	
05-29	AP 00456645	CITIBANK GOV CARD SERVICE	04/22/12 04/23/12	MEALS	24.02	
05-29	AP 00456647	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	MEALS	6.80	
05-29	AP 00456648	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	MEALS	4.39	
05-29	AP 00456650	CITIBANK GOV CARD SERVICE	04/21/12 04/26/12	LODGING	1,096.00	
05-29	AP 00456651	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	LODGING	201.98	
05-29	AP 00456674	JUTEAU, ALANA	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	11.00	
05-29	AP 00456675	HARRELSON, JILL P.	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	11.00	
05-29	AP 00456681	KIM, GENE F.	04/24/12 05/01/12	TRAVEL SUBSISTENCE	964.52	
05-29	AP 00456685	SANGER, ANNE L	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	94.60	
05-29	AP 00456687	FLORES, CHRISTOPHER J.	03/13/12 04/11/12	PRIVATE AUTO MILEAGE	38.25	
05-29	AP 00456689	FLORES, CHRISTOPHER J.	04/13/12 05/02/12	PRIVATE AUTO MILEAGE	47.08	
06-25	AP 00475968	CITIBANK GOV CARD SERVICE	04/22/12 04/27/12	MEALS	87.38	
06-26	AP 00477005	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	926.40	
06-26	AP 00477006	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	TAXI/PARKING/TOLLS	200.00	
06-26	AP 00477265	VICTOR, KYLE J	06/09/12 06/17/12	TRAVEL SUBSISTENCE	297.39	
06-26	AP 00477269	DIETRICH, NATHAN	02/05/12 04/24/12	TAXI/PARKING/TOLLS	110.25	
06-26	AP 00477272	DIETRICH, NATHAN	04/24/12 04/24/12	TAXI/PARKING/TOLLS	55.00	

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06-26	AP	00477275	DIETRICH, NATHAN	02/29/12	03/17/12	PRIVATE AUTO MILEAGE	176.97	
06-26	AP	00477278	DIETRICH, NATHAN	03/28/12	04/11/12	PRIVATE AUTO MILEAGE	148.41	
06-26	AP	00477369	LACOSTA, KARI A	04/12/12	04/24/12	TAXI/PARKING/TOLLS	11.00	
06-26	AP	00477372	LACOSTA, KARI A	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	55.34	
06-26	AP	00477374	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	305.60	
06-26	AP	00477376	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	267.10	
06-26	AP	00477377	CITIBANK GOV CARD SERVICE	04/26/12	04/27/12	LODGING	769.44	
06-27	AP	00477427	DIETRICH, NATHAN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	12.24	
06-27	AP	00477429	DIETRICH, NATHAN	04/12/12	05/01/12	PRIVATE AUTO MILEAGE	87.45	
06-27	AP	00477431	SANGER, ANNE L	04/21/12	04/21/12	TRAVEL SUBSISTENCE	93.29	
06-27	AP	00477432	FLORES, CHRISTOPHER J	03/14/12	04/26/12	TAXI/PARKING/TOLLS	52.50	
							TRAVEL TOTALS:	11,328.72
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.36	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	12.00	
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	10.96	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	705.99	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.79	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	16.27	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	5.00	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.09	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
05-29	AP	00456683	FEDEX	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.17	
05-29	AP	00456690	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	295.65	
05-29	AP	00456691	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	427.98	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	693.80	
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.00	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	20.00	
06-05	AP	00459980	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	31.07	
06-05	AP	00459980	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-05	AP	00459980	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-08	AP	00463265	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP	00473488	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	16.48	
06-19	AP	00473488	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP	00473488	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-19	AP	00473488	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	205.53	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.45	
06-25	AP	00476487	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	11.19	
06-25	AP	00476487	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-25	AP	00476487	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	16.99	
06-26	AP	00477281	05/01/12 06/01/12	UTILITIES	5.58	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	701.03	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.77	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,850.37	
PRINTING AND REPRODUCTION						
04-09	AP	00418658	03/22/12 03/22/12	PRINTING & REPRODUCTION	7,257.88	
04-09	AP	00418660	03/22/12 03/22/12	PRINTING & REPRODUCTION	2,000.00	
04-09	AP	00418663	03/01/12 03/01/12	PRINTING & REPRODUCTION	1,825.00	
04-16	AP	00422734	03/17/12 04/08/12	PRINTING & REPRODUCTION	39.92	
05-29	AP	00456684	12/30/11 04/12/12	PRINTING & REPRODUCTION	220.64	
05-29	AP	00456693	05/09/12 05/09/12	PRINTING & REPRODUCTION	33.50	
05-29	AP	00456694	03/19/12 03/19/12	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	11,410.44	
OTHER SERVICES						
04-16	AP	00424346	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP	00432281	04/01/12 04/30/12	SECURITY SERVICE	463.05	
05-03	AP	00438100	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	4,500.00	
05-16	AP	00446859	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00455997	01/01/12 01/31/12	SECURITY SERVICE	245.80	
05-25	AP	00455997	02/01/12 02/29/12	SECURITY SERVICE	245.80	
05-25	AP	00455997	05/01/12 05/31/12	SECURITY SERVICE	463.50	
06-16	AP	00468822	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP	00477574	06/01/12 06/30/12	SECURITY SERVICE	463.50	
				OTHER SERVICES TOTALS:	12,545.15	

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SUPPLIES AND MATERIALS											
04-16	AP	00422768	SANGER, ANNE L	02/15/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)			77.39		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			50.96		
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			105.15	
05-29	AP	00456677	CAPITOLHOST	04/24/12	04/24/12	FOOD & BEVERAGE			263.99		
05-29	AP	00456679	CAPITOL HOST	04/24/12	04/24/12	FOOD & BEVERAGE			504.00		
05-29	AP	00456692	ALHAMBRA	03/26/12	04/18/12	WATER			49.36		
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			49.95		
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			145.43	
06-19	AP	00473129	THE NEW YORK TIMES	04/12/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L			1,697.70		
06-19	AP	00473130	ALHAMBRA & SIERRA SPRINGS	03/02/12	03/21/12	WATER			64.48		
06-19	AP	00473132	ALHAMBRA & SIERRA SPRINGS	04/26/12	05/16/12	WATER			59.42		
06-26	AP	00477283	ALHAMBRA	06/05/12	06/13/12	WATER			67.01		
06-26	AP	00477285	SIERRA/BG OFFICE PRODUCTS	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			22.75		
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			42.96		
06-27	AP	00477434	MCCABE,RYAN C	05/27/12	05/27/12	PUBLICATIONS/REFERENCE MAT'L			8.48		
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			103.13	
									SUPPLIES AND MATERIALS TOTALS:	3,312.16	
EQUIPMENT											
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			218.91	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			218.91	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			218.91	
									EQUIPMENT TOTALS:	656.73	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,630.18	
									OFFICE TOTALS:	323,630.18	
2011 HON. DORIS O. MATSUI											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,079.46		
									FRANKED MAIL TOTALS:	1,079.46	
OTHER SERVICES											
04-27	AP	00432433	ICONSTITUENT	01/03/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV			18,000.00		
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			245.80		
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			245.80		
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			245.80		
									OTHER SERVICES TOTALS:	18,737.40	
SUPPLIES AND MATERIALS											
05-03	AP	00438101	STAPLES BUSINESS ADVANTAGE	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			104.49		
05-03	AP	00438103	STAPLES BUSINESS ADVANTAGE	05/28/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)			12.99		
05-03	AP	00438109	CRITICAL MENTION	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			2,000.00		
05-29	AP	00456653	CQ ROLL CALL GROUP	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L			20,571.00		
									SUPPLIES AND MATERIALS TOTALS:	22,688.48	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,505.34	
									OFFICE TOTALS:	42,505.34	
2012 HON. CAROLYN MCCARTHY											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										30,006.52	15,382.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. CAROLYN MCCARTHY—Con.								
					PERSONNEL COMPENSATION	439,045.62	224,237.75	
					TRAVEL	4,545.64	2,771.59	
					RENT, COMMUNICATION, UTILITIES	46,780.95	25,519.39	
					PRINTING AND REPRODUCTION	56,982.11	56,951.01	
					OTHER SERVICES	14,087.78	14,087.78	
					SUPPLIES AND MATERIALS	4,418.85	3,310.42	
					EQUIPMENT	4,297.23	3,700.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,164.70	345,960.28	
					OFFICE TOTALS:	600,164.70	345,960.28	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	12,950.89		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	597.56		
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-6.00		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	729.11		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,131.58		
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-21.00		
					FRANKED MAIL TOTALS:	15,382.14		
PERSONNEL COMPENSATION								
					CASTRO,RENZO	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99
					CHAFFEE, CHRISTOPHER	04/01/12 06/30/12	DISTRICT DIRECTOR	23,044.50
					CHAPMAN,CHRISTOPHER S	04/01/12 06/30/12	CHIEF OF STAFF	31,250.01
					ETTANNANI,STEVEN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,750.00
					FITZPATRICK, EILEEN E.	04/01/12 06/30/12	CASEWORKER	12,802.50
					FLACK,JONATHAN D	04/01/12 06/30/12	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
					GROGAN,DAVID M	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
					MCNAMARA, ELLEN C.	04/01/12 06/30/12	SCHEDULER	14,339.01
					MILLER, KEISHA	04/01/12 06/30/12	STAFF ASSISTANT	17,923.50
					MONTGOMERY, JESSICA A.	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00
					NUSSBAUM, TOBY	04/01/12 06/30/12	CASEWORKER	12,034.50
					PASE, ADAM J.	06/01/12 06/30/12	SHARED EMPLOYEE	2,529.00
					PATOUT, ELENOR O.	06/01/12 06/30/12	SHARED EMPLOYEE	894.00
					PERKINS, MARK S.	04/01/12 06/30/12	SHARED EMPLOYEE	4,353.00
					SIERRA, GEORGETTE	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,125.00
					SMALLS, PERRE	04/01/12 06/30/12	COMMUNITY LIAISON	13,442.76
					TAREK,SHAMS M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
					TREVOR,MAURICE W	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:		224,237.75	
TRAVEL								
04-05	AP	00418113	CITIBANK GOV CARD SERVICE	03/01/12 03/27/12	COMMERCIAL TRANSPORTATION	476.40		
04-05	AP	00418120	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	MEALS	4.82		
04-25	AP	00433222	MCNAMARA, ELLEN C.	02/06/12 03/30/12	PRIVATE AUTO MILEAGE	42.33		

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06-19	AP	00473898	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	COMMERCIAL TRANSPORTATION	402.80
06-19	AP	00473900	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	LODGING	641.20
06-19	AP	00473903	CITIBANK GOV CARD SERVICE	05/06/12	05/07/12	COMMERCIAL TRANSPORTATION	741.60
06-19	AP	00473904	CITIBANK GOV CARD SERVICE	04/12/12	04/16/12	TRAVEL SUBSISTENCE	275.70
06-22	AP	00475084	ETTANNANI,STEVEN M	05/15/12	05/16/12	MEALS	20.97
06-26	AP	00476066	HON. CAROLYN MCCARTHY	05/06/12	05/07/12	LODGING	165.77
						TRAVEL TOTALS:	2,771.59
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	34.20
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417863	PERKINS, MARK S.	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	150.22
04-05	AP	00417865	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	33.98
04-05	AP	00418137	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	30.62
04-05	AP	00418149	PERKINS, MARK S.	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	165.01
04-05	AP	00418162	CABLEVISION	03/23/12	04/22/12	UTILITIES	85.60
04-05	AP	00418166	VERIZON NEW YORK INC	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	353.95
04-05	AP	00418173	VERIZON NEW YORK INC	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	358.90
04-05	AP	00418183	PERKINS, MARK S.	12/23/11	03/22/12	UTILITIES	264.76
04-06	AP	00418731	PERKINS, MARK S.	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.06
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	19.18
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	19.18
04-16	AP	00424302	TREELINE GARDEN CITY PLAZA LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	00429195	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-25	AP	00432570	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,713.64
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.51
04-27	AP	00434819	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
04-27	AP	00434821	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.10
04-30	AP	00434850	VERIZON NEW YORK INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	161.08
04-30	AP	00434854	CABLEVISION	04/23/12	05/22/12	UTILITIES	85.60
04-30	AP	00434866	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	30.28
04-30	AP	00435065	PERKINS, MARK S.	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.03
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.54
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	21.52
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00446816	TREELINE GARDEN CITY PLAZA LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	51.72
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	21.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,679.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.62
06-01	AP	00458530	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-01	AP	00458530	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		81.95
06-07	AP	00462057	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		30.93
06-07	AP	00462057	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-07	AP	00462057	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		17.53
06-16	AP	00468780	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,689.41
06-22	AP	00475093	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		31.14
06-22	AP	00475104	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		146.22
06-22	AP	00475107	05/23/12 06/22/12	UTILITIES		85.60
06-25	AP	00476475	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		12.00
06-25	AP	00476482	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		8.59
06-25	AP	00476482	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		6.29
06-25	AP	00476482	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		15.93
06-26	AP	00477366	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,449.28
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.25
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,519.39
PRINTING AND REPRODUCTION						
04-05	AP	00417864	02/06/12 02/06/12	PRINTING & REPRODUCTION		67.00
04-05	AP	00418156	03/21/12 03/21/12	PRINTING & REPRODUCTION		33.50
04-05	AP	00418168	02/22/12 02/22/12	PRINTING & REPRODUCTION		67.00
04-26	AP	00433497	02/21/12 02/21/12	PRINTING & REPRODUCTION		29,450.00
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		15.00
04-30	AP	00434858	04/20/12 04/20/12	PRINTING & REPRODUCTION		33.50
06-13	AP	00464570	03/26/12 03/26/12	PRINTING & REPRODUCTION		27,200.00
06-22	AP	00475096	01/01/12 03/31/12	PRINTING & REPRODUCTION		5.01
06-22	AP	00475098	05/23/12 05/23/12	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		56,951.01
OTHER SERVICES						
04-30	AP	00434861	03/02/12 03/02/12	NON-TECHNOLOGY SERVICE CONTR		135.78
05-16	AP	00447089	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447133	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447134	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447135	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00447136	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-16	AP	00469049	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-22	AP	00475082	05/09/12 05/09/12	WEB DEV HST,EMAIL & RLTD SERV		125.00
				OTHER SERVICES TOTALS:		14,087.78
SUPPLIES AND MATERIALS						
04-05	AP	00417866	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		152.14

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04-05	AP	00418142	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	24.95
04-05	AP	00418179	MCNAMARA, ELLEN C.	02/23/12	02/23/12	FOOD & BEVERAGE	20.49
04-25	AP	00433218	CHAFFEE, CHRISTOPHER	02/27/12	02/27/12	FOOD & BEVERAGE	175.00
04-30	AP	00435070	SUBSCRIPTION SERVICES	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	119.00
04-30	AP	00435073	MCNAMARA, ELLEN C.	04/22/12	04/22/12	FOOD & BEVERAGE	5.99
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	99.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	767.20
05-07	AP	00437017	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	7.00
05-07	AP	00437017	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	259.96
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	91.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,519.00
06-13	AP	00464573	MCNAMARA, ELLEN C.	04/24/12	04/24/12	FOOD & BEVERAGE	15.95
06-22	AP	00475087	MILLER, KEISHA	05/22/12	05/22/12	HABITATION EXPENSE	30.44
06-22	AP	00475101	STAPLES CREDIT PLAN	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	248.76
06-22	AP	00475103	THE WASHINGTON POST	06/11/12	11/25/12	PUBLICATIONS/REFERENCE MAT'L	261.24
06-22	AP	00475109	CHAFFEE, CHRISTOPHER	04/12/12	04/12/12	FOOD & BEVERAGE	59.55
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	93.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-778.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	162.72
						SUPPLIES AND MATERIALS TOTALS:	3,310.42
			EQUIPMENT				
04-23	AP	00418107	DESKTOP SOLUTIONS INC	02/07/12	02/07/12	MAINTENANCE / REPAIRS	2,500.00
04-30	GL	MNT0018803	.....	04/01/12	04/25/12	MAINTENANCE / REPAIRS	104.17
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	74.01
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	74.01
06-14	AP	00465988	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	874.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	74.01
						EQUIPMENT TOTALS:	3,700.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,960.28
						OFFICE TOTALS:	345,960.28
			2011 HON. CAROLYN MCCARTHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-05	AP	00417867	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/11	12/28/11	PRINTING & REPRODUCTION	4.24
05-10	AP	00440855	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	24.72
05-10	AP	00440855	PUBLIC PRINTER	03/06/11	03/06/11	PRINTING & REPRODUCTION	68.19
06-22	AP	00475090	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/29/11	12/31/11	PRINTING & REPRODUCTION	0.16
						PRINTING AND REPRODUCTION TOTALS:	97.31
			OTHER SERVICES				
04-05	AP	00417869	ICONSTITUENT	10/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	390.45
						OTHER SERVICES TOTALS:	390.45
			SUPPLIES AND MATERIALS				
04-05	AP	00417868	STAPLES CREDIT PLAN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	69.99
						SUPPLIES AND MATERIALS TOTALS:	69.99
			EQUIPMENT				
05-02	AP	00436810	ALLIANCE MICRO	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,985.00
05-02	AP	00436813	ALLIANCE MICRO	02/28/11	02/28/11	WARRANTIES	239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
05-04	AP 00438552	ICONSTITUENT	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		649.00
05-04	AP 00438552	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		980.00
06-18	AP 00469834	FAXPLUS, INC /MARKET DEV	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,150.00
					EQUIPMENT TOTALS:	14,003.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,560.75
					OFFICE TOTALS:	14,560.75
2010 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00433512	ALLIANCE MICRO	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		1,852.80
04-26	AP 00433514	ALLIANCE MICRO	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		2,325.50
					SUPPLIES AND MATERIALS TOTALS:	4,178.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,178.30
					OFFICE TOTALS:	4,178.30
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,348.56
					PERSONNEL COMPENSATION	431,823.47
					TRAVEL	32,454.96
					RENT, COMMUNICATION, UTILITIES	58,728.10
					PRINTING AND REPRODUCTION	60,346.01
					OTHER SERVICES	16,579.34
					SUPPLIES AND MATERIALS	8,691.42
					EQUIPMENT	1,979.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,951.56
					OFFICE TOTALS:	640,951.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,661.59
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-73.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,379.25
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-61.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		808.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-87.00
					FRANKED MAIL TOTALS:	4,628.83
PERSONNEL COMPENSATION						
					AZEVEDO, KRISTA K	9,000.00
					BECKHAM, RIAN N	1,000.00
					BELL, KRISTEN E	1,000.00

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		BRUCE, BIANCA M	06/16/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		DIEZ, MARIANA E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	12,700.00	
		DUNCAN, CHRISTIANA C	04/01/12	06/30/12	DISTRICT SCHEDULER	13,000.00	
		EDEN, BRANDON T	04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	13,500.00	
		FONG, VINCENT	04/01/12	06/30/12	DISTRICT DIRECTOR	25,000.00	
		FOSTER, ROBIN L	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	20,500.00	
		HUGHES, ANTHONY E	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		HUNTER, ANDREW A	04/01/12	05/31/12	TEMPORARY EMPLOYEE	4,000.00	
		HUNTER, ANDREW A	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,500.00	
		KISHIMOTO, MARI R	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	10,000.00	
		LOMBARDI, KYLE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,500.00	
		LONG, MICHAEL P	04/01/12	06/30/12	SHARED EMPLOYEE	3,300.00	
		MCCARTHY, ROBERT E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,750.00	
		MCKEOWN, KATHERINE	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,500.00	
		METTLER, ASHLEY	04/01/12	06/30/12	SHARED EMPLOYEE	1,500.00	
		MIN, JAMES B	04/01/12	06/30/12	CHIEF OF STAFF	7,000.00	
		NORRIS, ELISE L	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		SZEWCZYK, ELIZABETH A	06/01/12	06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		THIELE, AARON J	04/16/12	05/31/12	TEMPORARY EMPLOYEE	2,250.00	
		THOMSON, KRISTIN	04/01/12	06/30/12	SCHEDULER	3,000.00	
		TURNER, JOI L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	13,000.00	
		WHITEFORD, MICHAEL C	04/01/12	06/30/12	FIELD REPRESENTATIVE	19,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,000.00	
	TRAVEL						
04-09	AP	00419509	FONG, VINCENT	03/27/12	03/27/12	GASOLINE	33.68
04-09	AP	00419512	EDEN, BRANDON T	03/12/12	03/18/12	TRAVEL SUBSISTENCE	274.10
04-09	AP	00419514	LOMBARDI, KYLE	03/11/12	03/17/12	TRAVEL SUBSISTENCE	1,408.43
04-16	AP	00423943	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	716.25
04-26	AP	00433289	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	2,541.01
04-27	AP	00434495	MIN, JAMES B	04/07/12	04/12/12	TRAVEL SUBSISTENCE	909.16
04-27	AP	00434498	MICHAEL P LONG	04/08/12	04/14/12	TRAVEL SUBSISTENCE	213.87
04-30	AP	00435574	TURNER, JOI L	03/02/12	03/05/12	PRIVATE AUTO MILEAGE	14.92
04-30	AP	00435577	AZEVEDO, KRISTA	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	171.99
04-30	AP	00435580	DIEZ, MARIANA E	04/08/12	04/14/12	TRAVEL SUBSISTENCE	674.50
04-30	AP	00435588	FONG, VINCENT	04/16/12	04/16/12	GASOLINE	30.50
05-01	AP	00436171	CSUB FOUNDATION	03/15/12	03/15/12	TAXI/PARKING/TOLLS	905.00
05-01	AP	00436839	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	637.60
05-15	AP	00444926	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	TRAVEL SUBSISTENCE	2,410.20
05-15	AP	00444936	CITIBANK GOV CARD SERVICE	04/05/12	05/02/12	TRAVEL SUBSISTENCE	3,343.20
05-16	AP	00444980	DIEZ, MARIANA E	04/30/12	05/03/12	TRAVEL SUBSISTENCE	300.66
05-16	AP	00445052	MIN, JAMES B	04/28/12	05/02/12	TRAVEL SUBSISTENCE	634.06
05-16	AP	00445069	AZEVEDO, KRISTA	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	57.69
05-16	AP	00445090	DIEZ, MARIANA E	04/05/12	04/14/12	TRAVEL SUBSISTENCE	1,098.50
05-16	AP	00446455	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	716.25
05-18	AP	00449273	AZEVEDO, KRISTA	05/08/12	05/09/12	PRIVATE AUTO MILEAGE	96.30
05-18	AP	00449275	AZEVEDO, KRISTA	05/08/12	05/08/12	LODGING	160.94
05-18	AP	00449277	FONG, VINCENT	03/30/12	05/03/12	PRIVATE AUTO MILEAGE	478.35
05-18	AP	00449278	FONG, VINCENT	05/08/12	05/08/12	GASOLINE	46.43
06-08	AP	00463127	AZEVEDO, KRISTA	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	81.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-08	AP 00463132	FONG, VINCENT	05/10/12 05/10/12	GASOLINE		46.80
06-12	AP 00464303	TURNER,JOI L	04/24/12 05/31/12	PRIVATE AUTO MILEAGE		232.92
06-12	AP 00464305	MCKEOWN, KATHERINE	03/15/12 05/17/12	PRIVATE AUTO MILEAGE		128.48
06-14	AP 00466645	CITIBANK GOV CARD SERVICE	05/18/12 05/27/12	TRAVEL SUBSISTENCE		981.40
06-16	AP 00468421	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE		716.25
06-18	AP 00469846	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	TRAVEL SUBSISTENCE		509.97
06-26	AP 00477423	AZEVEDO, KRISTA	06/12/12 06/13/12	PRIVATE AUTO MILEAGE		132.66
06-28	AP 00478965	AZEVEDO, KRISTA	06/19/12 06/19/12	PRIVATE AUTO MILEAGE		38.16
					TRAVEL TOTALS:	20,741.77
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414685	VERIZON WIRELESS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		419.26
04-02	AP 00414959	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		165.55
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		-52.34
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		161.29
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		47.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		14.61
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		66.38
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		-26.54
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.15
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-11	AP 00419735	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		419.30
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		19.07
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		31.57
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		11.02
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		7.13
04-16	AP 00424303	WRM EMPIRE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,068.92
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		11.36
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		9.23
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		25.88
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.87
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		12.16
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		28.35
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		157.25

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	432.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.26
04-27	AP	00434380	DISH NETWORK	04/04/12	05/03/12	UTILITIES	55.99
04-27	AP	00434384	EXTRA SPACE STORAGE OF BAKERSFIELD	04/01/12	04/30/12	TEMPORARY SPACE RENTAL	90.00
04-27	AP	00434392	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.84
04-27	AP	00434398	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.95
04-27	AP	00434698	AT & T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	804.98
04-30	AP	00435206	CONSTITUENT TOWN HALL SERVICES	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00
04-30	AP	00435411	PACIFIC GAS & ELECTRIC	03/01/12	03/29/12	UTILITIES	443.30
04-30	AP	00435535	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	419.42
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	11.92
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.13
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	7.34
05-04	AP	00438928	WRM EMPIRE LLC	01/01/12	02/29/12	UTILITIES	207.70
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	182.47
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	73.24
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	62.54
05-16	AP	00445008	PG & E	03/30/12	04/30/12	UTILITIES	514.45
05-16	AP	00445040	EXTRA SPACE STORAGE OF BAKERSFIELD	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	110.00
05-16	AP	00445064	DISH NETWORK	05/04/12	06/03/12	UTILITIES	55.99
05-16	AP	00445226	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	31.92
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-16	AP	00445621	MRS. MAH-LI WANG,	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	00446817	WRM EMPIRE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-22	AP	00453818	TSI WANG	03/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
05-23	AP	00402085	MRS. MAH-LI WANG,	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	-925.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.75
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	0.21
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	230.63
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	70.65
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	15.42
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	62.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	45.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	43.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	575.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.75
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.41
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	12.87
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	20.49	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	11.92	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	7.62	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	38.72	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	42.73	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.92	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	44.47	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	12.02	
06-12	AP 00464239	FOSTER, ROBIN L	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	58.44	
06-12	AP 00464295	DISH NETWORK	06/04/12 07/03/12	UTILITIES	48.99	
06-12	AP 00464299	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/12 06/30/12	TEMPORARY SPACE RENTAL	110.00	
06-12	AP 00464316	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	418.86	
06-12	AP 00464325	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.82	
06-12	AP 00464328	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	793.34	
06-12	AP 00464331	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.50	
06-14	AP 00466640	PACIFIC GAS & ELECTRIC	05/01/12 05/30/12	UTILITIES	771.40	
06-16	AP 00468781	WRM EMPIRE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92	
06-16	AP 00469059	TSI WANG	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	123.63	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.31	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	12.82	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.45	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	13.32	
06-26	AP 00477421	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.87	
06-28	AP 00478962	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.82	
06-28	AP 00478976	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	791.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	90.31	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	157.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	308.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,400.21
PRINTING AND REPRODUCTION						
04-09	AP 00419507	ACCURATE WORD LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	230.95	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	76.50	

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04-30	AP	00435583	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	71.90
05-01	AP	00436825	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	211.20
05-15	AP	00444930	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	3,120.93
05-16	AP	00445056	CRAFT MEDIA DIGITAL	03/05/12	03/05/12	PRINTING & REPRODUCTION	50,748.46
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	111.24
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	112.20
PRINTING AND REPRODUCTION TOTALS:							54,683.38
OTHER SERVICES							
04-10	AP	00419731	CENTRAL COAST CLEAN TEAM	03/09/12	03/30/12	JANITORIAL AND MAINT SERV	375.00
04-10	AP	00419740	OFFICE DEPOT	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	233.69
04-10	AP	00419741	BAKERSFIELD ARC	03/23/12	03/23/12	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00424213	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00435216	BAKERSFIELD ARC	04/03/12	04/03/12	JANITORIAL AND MAINT SERV	25.00
04-30	AP	00435224	BAKERSFIELD ARC	04/18/12	04/18/12	JANITORIAL AND MAINT SERV	25.00
04-30	AP	00435407	BAKERSFIELD BUILDING MAINTENAN	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	646.31
05-03	AP	00437286	ADT SECURITY SERVICES	02/07/12	03/30/12	SECURITY SERVICE	124.92
05-16	AP	00445031	BAKERSFIELD ARC	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	25.00
05-16	AP	00445060	BAKERSFIELD BUILDING MAINTENAN	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	748.41
05-16	AP	00445076	SOUTHWEST T.V. SERVICE	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	702.00
05-16	AP	00446726	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00445043	ACE COMPUTER GUY	04/17/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR	274.34
06-12	AP	00464297	BAKERSFIELD ARC	05/16/12	05/16/12	JANITORIAL AND MAINT SERV	25.00
06-12	AP	00464319	BAKERSFIELD BUILDING MAINTENAN	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	550.00
06-12	AP	00464322	CENTRAL COAST CLEAN TEAM	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	300.00
06-12	AP	00464323	CENTRAL COAST CLEAN TEAM	05/04/12	05/31/12	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00468690	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00473092	BAKERSFIELD ARC	06/04/12	06/04/12	JANITORIAL AND MAINT SERV	25.00
06-26	AP	00477418	BAKERSFIELD ARC	06/18/12	06/18/12	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							10,593.17
SUPPLIES AND MATERIALS							
04-09	AP	00419510	FONG, VINCENT	03/27/12	03/27/12	FOOD & BEVERAGE	20.00
04-10	AP	00419737	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	198.77
04-27	AP	00432614	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
04-27	AP	00432614	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	125.00
04-30	AP	00435210	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	105.62
04-30	AP	00435213	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	3.45
04-30	AP	00435408	DEER PARK	03/01/12	03/31/12	WATER	38.78
04-30	AP	00435409	ARROWHEAD	03/01/12	03/31/12	WATER	29.68
04-30	AP	00435410	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-408.15
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	210.99
05-01	AP	00436170	ARAMARK SERVICES INC	03/15/12	03/15/12	FOOD & BEVERAGE	940.28
05-01	AP	00436831	TURNER JOI L	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	67.27
05-15	AP	00444932	ARROWHEAD	04/01/12	04/30/12	WATER	29.72
05-16	AP	00445011	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER	63.00
05-17	AP	00445034	DEER PARK	04/01/12	04/30/12	WATER	20.85
05-18	AP	00449280	FONG, VINCENT	05/08/12	05/08/12	FOOD & BEVERAGE	15.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-308.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,168.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
06-08	AP 00463129	FONG, VINCENT	05/10/12 05/10/12	AUTO EXPENSES		5.00
06-08	AP 00463134	FOSTER, ROBIN L	05/21/12 05/24/12	FOOD & BEVERAGE		168.33
06-12	AP 00464308	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		185.55
06-12	AP 00464311	OFFICE DEPOT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		9.99
06-12	AP 00464313	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		370.26
06-14	AP 00466627	HAGUE QUALITY WATER OF MD INC	06/05/12 06/05/12	WATER		63.00
06-14	AP 00466633	KERN RIVER COURIER	06/08/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L		36.00
06-15	AP 00466686	FONG, VINCENT	05/08/12 05/15/12	FOOD & BEVERAGE		38.00
06-19	AP 00473085	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		97.95
06-19	AP 00473087	DEER PARK	05/01/12 05/31/12	WATER		32.91
06-19	AP 00473091	ARROWHEAD	05/01/12 05/31/12	WATER		35.46
06-26	AP 00477412	FONG, VINCENT	06/14/12 06/14/12	FOOD & BEVERAGE		50.00
06-26	AP 00477414	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		173.14
06-26	AP 00477416	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		27.19
06-28	AP 00478969	OFFICE DEPOT	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		584.29
06-28	AP 00478971	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		73.96
06-28	AP 00478974	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		62.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-445.15
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		461.40
				SUPPLIES AND MATERIALS TOTALS:		4,529.55
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		329.95
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		329.95
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		989.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,566.76
				OFFICE TOTALS:		336,566.76
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 00434469	CITIBANK GOV CARD SERVICE	12/16/11 12/18/11	TRAVEL SUBSISTENCE		1,344.30
04-30	AP 00435531	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11	TRAVEL SUBSISTENCE		311.36
05-01	AP 00436835	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		35.00
				TRAVEL TOTALS:		1,690.66
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00438929	WRM EMPIRE LLC	10/10/11 12/31/11	UTILITIES		311.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		311.55
PRINTING AND REPRODUCTION						
04-27	AP 00434388	CRAFT MEDIA DIGITAL	12/19/11 12/19/11	PRINTING & REPRODUCTION		1,200.00
05-02	AP 00436820	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		1,141.95
05-10	AP 00440855	PUBLIC PRINTER	03/30/11 03/30/11	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		2,433.99

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SUPPLIES AND MATERIALS										
04-10	AP	00419370	DELL MARKETING LP	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3				1,283.64
04-10	AP	00419370	DELL MARKETING LP	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9				2,440.35
SUPPLIES AND MATERIALS TOTALS:										3,723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:										8,160.19
OFFICE TOTALS:										<u>8,160.19</u>

2012 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,169.73	842.61
PERSONNEL COMPENSATION	484,231.94	241,914.37
TRAVEL	43,065.03	26,553.48
RENT, COMMUNICATION, UTILITIES	54,014.41	30,754.52
PRINTING AND REPRODUCTION	485.18	258.82
OTHER SERVICES	13,916.48	7,936.79
SUPPLIES AND MATERIALS	7,095.04	3,772.70
EQUIPMENT	1,132.20	566.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,110.01	312,599.39
OFFICE TOTALS:	<u>605,110.01</u>	<u>312,599.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				454.83
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-7.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				189.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL				-45.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				290.14
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL				-38.00
FRANKED MAIL TOTALS:										842.61

PERSONNEL COMPENSATION

BROWN, STEVEN T.	04/01/12	06/30/12	CASEWORKER							9,500.01
CASH, LEONARD J.	04/01/12	06/30/12	FIELD REPRESENTATIVE							9,999.99
DUGAN, PHAEDRA B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR							27,500.01
EHR SAM, LAUREN E.	04/01/12	06/30/12	STAFF ASSISTANT							7,500.00
FIELDS, CHARLES L.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT							9,999.99
HILL, GREGORY	04/01/12	06/30/12	CHIEF OF STAFF							41,997.00
HOLMAN, CASSIE D.	04/01/12	06/30/12	FIELD DIRECTOR							11,000.01
MAYFIELD, KARA M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF							26,250.00
MEICHER, SHERRIE M.	04/01/12	06/30/12	CASEWORKER							12,000.00
MIKESKA, MARITA K.	04/01/12	06/30/12	PART-TIME EMPLOYEE							3,999.99
NELEPA, JESSICA L.	04/23/12	06/30/12	SCHEDULER							7,555.55
OBRIEN, MEGAN M.	04/01/12	04/27/12	SCHEDULER							3,750.00
PARKER, KRISTINE R.	04/01/12	06/30/12	CASEWORK MANAGER							13,749.99
ROSEN, MICHAEL S.	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL							20,625.00
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE							2,250.69
SIMON, BRANDON J.	04/01/12	06/30/12	STAFF ASSISTANT							6,375.00
STONE, SALLY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT							7,177.78
TAYLOR, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT							8,750.01
WANDEL, BRYAN P.	04/01/12	06/30/12	SHARED EMPLOYEE							3,183.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
		WRIGHT, MONIQUE D	04/01/12 06/30/12	DISTRICT PROJECTS MANAGER		8,750.01
					PERSONNEL COMPENSATION TOTALS:	241,914.37
		TRAVEL				
04-02	AP 00415015	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		361.90
04-02	AP 00415028	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		361.90
04-02	AP 00415034	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		342.10
04-02	AP 00415189	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		60.80
04-02	AP 00415193	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		20.00
04-02	AP 00415199	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12	COMMERCIAL TRANSPORTATION		727.20
04-02	AP 00415206	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		128.20
04-02	AP 00415211	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		490.10
04-02	AP 00415217	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		470.10
04-02	AP 00415219	CITIBANK GOV CARD SERVICE	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION		548.10
04-02	AP 00415224	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		363.60
04-02	AP 00415228	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION		546.20
04-02	AP 00415230	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		128.00
04-02	AP 00415249	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		342.10
04-02	AP 00415258	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		490.10
04-02	AP 00415314	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		470.10
04-04	AP 00416455	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		108.20
04-04	AP 00416458	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		128.00
04-05	AP 00417891	TAYLOR, ANDREW	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		39.70
04-05	AP 00417907	SIMON, BRANDON	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		214.50
04-05	AP 00417909	SIMON, BRANDON	03/13/12 03/14/12	LODGING		116.99
04-05	AP 00417910	SIMON, BRANDON	03/05/12 03/26/12	TRAVEL SUBSISTENCE		40.32
04-05	AP 00417912	WRIGHT, MONIQUE D.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE		21.48
04-05	AP 00417913	WRIGHT, MONIQUE D.	03/22/12 03/23/12	CAR RENTAL		83.35
04-05	AP 00417914	WRIGHT, MONIQUE D.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		6.00
04-13	AP 00422692	ROSEN, MICHAEL S	03/20/12 03/22/12	LODGING		155.01
04-13	AP 00422700	HILL, GREGORY	02/21/12 04/05/12	PRIVATE AUTO MILEAGE		320.53
04-19	AP 00429258	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		490.10
04-19	AP 00429261	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION		268.30
04-19	AP 00429267	ROSEN, MICHAEL S	03/20/12 03/22/12	TRAVEL SUBSISTENCE		87.01
04-23	AP 00430910	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		470.10
04-23	AP 00430914	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		455.10
04-23	AP 00430930	ROSEN, MICHAEL S	03/20/12 03/22/12	LODGING		522.91
04-24	AP 00431682	HILL, GREGORY	03/27/12 03/29/12	CAR RENTAL		157.85
04-24	AP 00431683	HILL, GREGORY	03/21/12 03/22/12	CAR RENTAL		137.36
04-24	AP 00431684	HILL, GREGORY	02/27/12 04/10/12	TRAVEL SUBSISTENCE		115.67
04-30	AP 00435809	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		342.10
04-30	AP 00435812	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		470.10
04-30	AP 00435813	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		128.00
05-01	AP 00436677	HILL, GREGORY	04/24/12 04/26/12	LODGING		338.80

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05-01	AP	00436679	HILL, GREGORY	04/26/12	04/27/12	LODGING	137.50
05-02	AP	00436681	HILL, GREGORY	04/17/12	04/19/12	CAR RENTAL	238.38
05-02	AP	00436683	HILL, GREGORY	04/19/12	04/19/12	TRAVEL SUBSISTENCE	20.08
05-04	AP	00439172	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	LODGING	181.33
05-04	AP	00439176	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	1.60
05-04	AP	00439178	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	33.70
05-04	AP	00439179	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	112.10
05-04	AP	00439182	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	35.00
05-04	AP	00439187	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	102.50
05-04	AP	00439193	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	10.01
05-04	AP	00439196	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	221.80
05-04	AP	00439202	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	14.00
05-04	AP	00439205	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	LODGING	127.53
05-04	AP	00439214	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	56.10
05-04	AP	00439217	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	20.00
05-04	AP	00439227	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	76.10
05-04	AP	00439232	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	TAXI/PARKING/TOLLS	55.00
05-04	AP	00439234	SIMON, BRANDON	04/19/12	04/23/12	PRIVATE AUTO MILEAGE	44.57
05-04	AP	00439237	SIMON, BRANDON	04/04/12	04/05/12	LODGING	182.84
05-04	AP	00439242	SIMON, BRANDON	04/03/12	04/06/12	CAR RENTAL	422.22
05-04	AP	00439246	SIMON, BRANDON	02/23/12	04/06/12	TRAVEL SUBSISTENCE	226.37
05-04	AP	00439254	TAYLOR, ANDREW	04/16/12	04/19/12	PRIVATE AUTO MILEAGE	10.12
05-04	AP	00439256	ROSEN, MICHAEL S	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	202.86
05-04	AP	00439259	ROSEN, MICHAEL S	04/04/12	04/05/12	TRAVEL SUBSISTENCE	157.07
05-10	AP	00441812	CASH, LEONARD J	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	319.19
05-10	AP	00441814	CASH, LEONARD J	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	512.39
05-10	AP	00441816	CASH, LEONARD J	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	514.46
05-10	AP	00442448	HOLMAN, CASSIE D	03/01/12	04/12/12	PRIVATE AUTO MILEAGE	474.72
05-16	AP	00447480	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	342.10
05-16	AP	00447513	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	470.10
05-16	AP	00447518	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	128.00
05-16	AP	00447522	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	490.10
05-17	AP	00447647	HILL, GREGORY	04/30/12	05/01/12	LODGING	102.14
05-17	AP	00447651	HILL, GREGORY	04/24/12	04/27/12	CAR RENTAL	217.75
05-17	AP	00447654	HILL, GREGORY	04/27/12	04/27/12	TRAVEL SUBSISTENCE	13.58
05-18	AP	00449127	CASH, LEONARD J	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	769.07
05-18	AP	00449141	CASH, LEONARD J	01/30/12	04/05/12	TRAVEL SUBSISTENCE	60.03
05-24	AP	00455135	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	434.10
05-24	AP	00455145	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	470.10
06-06	AP	00460796	CASH, LEONARD J	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	586.45
06-07	AP	00461746	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	363.60
06-07	AP	00461747	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	365.20
06-07	AP	00461748	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	LODGING	244.53
06-07	AP	00461750	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	LODGING	139.23
06-07	AP	00461751	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	LODGING	221.13
06-07	AP	00461957	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	22.40
06-07	AP	00461959	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	54.60
06-07	AP	00461963	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	122.30
06-07	AP	00461966	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	144.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
06-07	AP 00461971	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		365.20
06-07	AP 00461974	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		363.60
06-07	AP 00461976	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		269.80
06-07	AP 00461978	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	COMMERCIAL TRANSPORTATION		182.60
06-07	AP 00461979	CITIBANK GOV CARD SERVICE	05/12/12 05/12/12	TAXI/PARKING/TOLLS		55.00
06-07	AP 00461981	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		470.10
06-11	AP 00463947	HOLMAN,CASSIE D	04/14/12 05/08/12	PRIVATE AUTO MILEAGE		461.38
06-11	AP 00463949	TAYLOR,ANDREW	05/04/12 05/30/12	PRIVATE AUTO MILEAGE		21.71
06-11	AP 00463952	SIMON, BRANDON	05/15/12 05/18/12	PRIVATE AUTO MILEAGE		136.62
06-11	AP 00463955	SIMON, BRANDON	05/15/12 05/15/12	TRAVEL SUBSISTENCE		14.26
06-12	AP 00461961	CITIBANK GOV CARD SERVICE	05/08/12 05/15/12	COMMERCIAL TRANSPORTATION		28.00
06-12	AP 00464105	HOLMAN,CASSIE D	03/07/12 04/10/12	TRAVEL SUBSISTENCE		48.46
06-14	AP 00466314	ROSEN,MICHAEL S	05/21/12 05/22/12	PRIVATE AUTO MILEAGE		160.03
06-15	AP 00469134	HILL, GREGORY	05/16/12 05/18/12	LODGING		337.88
06-15	AP 00469136	HILL, GREGORY	05/23/12 05/24/12	LODGING		232.83
06-15	AP 00469148	HILL, GREGORY	05/09/12 05/11/12	CAR RENTAL		130.10
06-15	AP 00469152	HILL, GREGORY	05/11/12 05/18/12	TRAVEL SUBSISTENCE		26.26
06-18	AP 00469143	HILL, GREGORY	05/16/12 05/18/12	CAR RENTAL		203.24
06-20	AP 00474428	HOLMAN,CASSIE D	04/16/12 05/08/12	TRAVEL SUBSISTENCE		31.87
06-20	AP 00474440	ROSEN,MICHAEL S	05/21/12 05/22/12	LODGING		127.53
06-20	AP 00474443	ROSEN,MICHAEL S	04/16/12 05/17/12	TRAVEL SUBSISTENCE		724.93
06-20	AP 00474459	WRIGHT, MONIQUE D.	04/02/12 05/07/12	PRIVATE AUTO MILEAGE		116.52
06-26	AP 00477155	HILL, GREGORY	04/30/12 05/24/12	PRIVATE AUTO MILEAGE		473.80
06-26	AP 00477547	HILL, GREGORY	04/12/12 04/13/12	LODGING		232.83
				TRAVEL TOTALS:		26,553.48
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		9.97
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-05	AP 00417886	TIME WARNER CABLE	04/09/12 05/08/12	UTILITIES		102.40
04-05	AP 00417916	WRIGHT, MONIQUE D.	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		38.18
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.43
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		9.58
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		17.05
04-12	AP 00421479	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		412.31
04-12	AP 00421613	RELIANT ENERGY	02/24/12 03/26/12	UTILITIES		218.62
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		24.89
04-16	AP 00423105	BBVA COMPASS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00423106	GATEWOOD & ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
04-16	AP 00423330	HOUSTON COMMUNITY COLLEGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		781.50
04-16	AP 00423887	CHERYL OGLE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,069.77
04-19	AP 00429264	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		48.20
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		41.98

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04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,102.89
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.85
04-27	AP	00433807	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.50
04-27	AP	00433810	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.41
04-27	AP	00433812	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	737.06
04-30	AP	00439068	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-685.20
04-30	AP	00439080	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-258.32
04-30	AP	00439092	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-346.14
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	92.00
05-04	AP	00439249	RELIANT ENERGY	03/26/12	04/25/12	UTILITIES	249.28
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.28
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	00441374	TIME WARNER CABLE	05/09/12	06/08/12	UTILITIES	102.40
05-09	AP	00441376	FEDERAL EXPRESS	01/18/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	11.80
05-10	AP	00441811	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	417.87
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	25.78
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-16	AP	00445619	BBVA COMPASS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445620	GATEWOOD & ASSOCIATES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
05-16	AP	00445844	HOUSTON COMMUNITY COLLEGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
05-16	AP	00446399	CHERYL OGLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
05-18	AP	00449135	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-18	AP	00449138	CASH,LEONARD J	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	3.57
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456342	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.35
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	20.45
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	23.82
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.88
05-30	AP	00456352	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.46
05-30	AP	00456362	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	736.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	862.48
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.23
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-06	AP	00460793	RELIANT ENERGY	04/25/12	05/24/12	UTILITIES	277.61
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	16.27
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.65
06-11	AP	00463954	SIMON, BRANDON	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	24.45
06-12	AP	00464108	TIME WARNER CABLE	06/09/12	07/08/12	UTILITIES	102.40
06-15	AP	00469115	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	410.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
06-16	AP 00467593	BBVA COMPASS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00467594	GATEWOOD & ASSOCIATES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
06-16	AP 00467816	HOUSTON COMMUNITY COLLEGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50	
06-16	AP 00468365	CHERYL OGLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	
06-19	AP 00473252	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	7.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-20	AP 00474452	WRIGHT, MONIQUE D.	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	4.32	
06-21	AP 00475127	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	368.46	
06-21	AP 00475129	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	685.76	
06-21	AP 00475132	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.35	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	9.70	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	14.25	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	5.49	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	931.96	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,754.52
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	1.60	
05-18	AP 00449124	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	69.90	
05-30	AP 00457012	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION	175.70	
06-12	AP 00464110	CASH,LEONARD J	05/20/12 05/20/12	PRINTING & REPRODUCTION	2.14	
06-20	AP 00474449	WRIGHT, MONIQUE D.	05/18/12 06/01/12	PRINTING & REPRODUCTION	9.48	
					PRINTING AND REPRODUCTION TOTALS:	258.82
OTHER SERVICES						
04-16	AP 00424125	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00433202	ERNESTINA C HADLEY	03/30/12 04/20/12	JANITORIAL AND MAINT SERV	100.00	
05-07	AP 00439418	GLENCO PEST CONTROL INC	04/09/12 04/09/12	JANITORIAL AND MAINT SERV	98.50	
05-10	AP 00441639	SHAREFILE	03/01/12 03/01/12	WEB DEV HST,EMAIL & RLTD SERV	524.79	
05-16	AP 00446639	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455524	ERNESTINA C HADLEY	04/27/12 05/18/12	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00468602	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00473254	MCGUIREWOODS	04/17/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
06-20	AP 00474436	ERNESTINA C HADLEY	05/25/12 06/15/12	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	7,936.79
SUPPLIES AND MATERIALS						
04-05	AP 00417902	SINFULLY WRIGHT CATERING	03/27/12 03/27/12	FOOD & BEVERAGE	990.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	136.56	
04-19	AP 00429489	OFFICE MAX - A BOISE COMPANY	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	292.20	
04-19	AP 00429492	BANNER-PRESS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	106.00	

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04-26	AP	00433916	SINFULLY WRIGHT CATERING	03/27/12	03/27/12	FOOD & BEVERAGE	-990.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	128.90
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-35.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	183.92
05-04	AP	00439231	OFFICEMAX INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	209.95
05-18	AP	00449142	CASH,LEONARD J	01/13/12	04/27/12	FOOD & BEVERAGE	430.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	133.40
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-127.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	581.33
06-06	AP	00460785	CHERYL OGLE	05/10/12	05/10/12	HABITATION EXPENSE	189.98
06-06	AP	00460788	THE KATY TIMES	06/23/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-08	AP	00462680	BROWN, STEVEN T.	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	40.00
06-12	AP	00464113	CASH,LEONARD J	05/01/12	05/24/12	FOOD & BEVERAGE	128.88
06-14	AR	AC-05920	WRIGHT, MONIQUE D	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	-40.00
06-15	AP	00469114	OFFICEMAX INC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	376.69
06-20	AP	00474424	HOLMAN,CASSIE D	04/26/12	05/08/12	FOOD & BEVERAGE	40.00
06-20	AP	00474431	THE BASTROP ADVERTISER	07/04/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L	62.40
06-20	AP	00474457	WRIGHT, MONIQUE D.	04/30/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	61.36
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	202.86
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-99.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	739.72
						SUPPLIES AND MATERIALS TOTALS:	3,772.70
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	188.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	188.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	188.70
						EQUIPMENT TOTALS:	566.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,599.39
						OFFICE TOTALS:	312,599.39
			2011 HON. MICHAEL T. MCCAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	114.63
						FRANKED MAIL TOTALS:	114.63
			TRAVEL				
05-18	AP	00449133	CASH,LEONARD J	12/09/11	12/09/11	TRAVEL SUBSISTENCE	10.77
						TRAVEL TOTALS:	10.77
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	00439068	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	685.20
04-30	AP	00439080	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.32
04-30	AP	00439092	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,289.66
			SUPPLIES AND MATERIALS				
05-18	AP	00449130	CASH,LEONARD J	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	38.06
						SUPPLIES AND MATERIALS TOTALS:	38.06
			EQUIPMENT				
04-26	AP	00432578	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.08
						EQUIPMENT TOTALS:	1,299.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,752.20
					OFFICE TOTALS:	2,752.20
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,979.62
					PERSONNEL COMPENSATION	260,949.98
					TRAVEL	21,876.04
					RENT, COMMUNICATION, UTILITIES	19,020.73
					PRINTING AND REPRODUCTION	3,651.07
					OTHER SERVICES	6,393.40
					SUPPLIES AND MATERIALS	3,475.73
					EQUIPMENT	1,437.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,783.63
					OFFICE TOTALS:	320,783.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12	03/31/12	FRANKED MAIL	3,074.64
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	254.58
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-73.95
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	621.30
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-154.81
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	312.33
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-54.47
					FRANKED MAIL TOTALS:	3,979.62
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J	04/01/12	06/30/12	DISTRICT OFFICE MANAGER	11,250.00
		BIRMAN,IGOR A	04/01/12	06/30/12	CHIEF OF STAFF/COUNSEL	37,500.00
		BRANCH, CHARLES R.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
		CHOE,YONG S	05/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
		COSTANTINI, DANIELLE R.	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR	18,999.99
		CRESSY,JENNIFER J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	22,350.00
		DEAL,ROCKY	04/01/12	06/30/12	DISTRICT DIRECTOR	30,999.99
		DUNHAM,WILL	04/01/12	06/30/12	SR/MILITARY LEGISLATIVE ASST	16,250.01
		GEORGE,WILLIAM	04/01/12	06/30/12	PRESS SECRETARY	15,900.00
		GLENN, KRISTEN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
		GONZALES,NORMAN A	04/01/12	06/30/12	COMMUNITY OUTREACH DIRECTOR	14,400.00
		HOLABIRD,TIMOTHY M	04/01/12	06/30/12	NORTHERN COUNTIES DIRECTOR	10,800.00
		PRUETT,KIMBERLY A	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
		SCOTT,JOEL S	04/01/12	06/30/12	CONSTITUENT SERVICE OFFICER	7,500.00
		SPECHT,BRITTAN G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		TUDOR,CHRIS	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	11,499.99

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		VANNESS, ALEX S.	04/01/12	04/30/12	TEMPORARY EMPLOYEE	1,000.00
		VANNESS, ALEX S.	05/01/12	06/30/12	PART-TIME EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	260,949.98
	TRAVEL					
04-03	AP	00416399 BRANCH, CHARLES R.	03/01/12	03/16/12	PRIVATE AUTO MILEAGE	274.38
04-03	AP	00416402 PRUETT, KIMBERLY A.	03/01/12	03/21/12	PRIVATE AUTO MILEAGE	387.60
04-03	AP	00416405 DEAL, ROCKY	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	138.72
04-03	AP	00416409 GONZALES, NORMAN A.	03/02/12	03/16/12	PRIVATE AUTO MILEAGE	158.10
04-03	AP	00416436 CITIBANK GOV CARD SERVICE	02/28/12	03/21/12	TRAVEL SUBSISTENCE	4,277.10
04-03	AP	00416437 BIRMAN, IGOR A.	03/22/12	03/29/12	PRIVATE AUTO MILEAGE	91.80
04-05	AP	00418277 GONZALES, NORMAN A.	03/06/12	03/12/12	TAXI/PARKING/TOLLS	14.00
04-05	AP	00418278 BRANCH, CHARLES R.	03/08/12	03/12/12	TAXI/PARKING/TOLLS	20.50
04-05	AP	00418292 GEORGE, WILLIAM	03/14/12	03/27/12	PRIVATE AUTO MILEAGE	58.14
04-09	AP	00419502 DEAL, ROCKY	03/23/12	03/28/12	PRIVATE AUTO MILEAGE	102.00
04-09	AP	00419503 DEAL, ROCKY	03/12/12	03/12/12	TAXI/PARKING/TOLLS	20.00
04-09	AP	00419504 ARTS, KATHRYN J.	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	32.64
04-26	AP	00432398 HON. TOM MCCLINTOCK	03/11/12	03/11/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00432401 HON. TOM MCCLINTOCK	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	177.38
04-26	AP	00432407 BIRMAN, IGOR A.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	5.00
04-26	AP	00432410 SCOTT, JOEL S.	04/16/12	04/17/12	MEALS	29.81
04-26	AP	00432413 DUNHAM, WILL	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	30.60
04-26	AP	00432420 SCOTT, JOEL S.	04/16/12	04/17/12	COMMERCIAL TRANSPORTATION	10.00
04-26	AP	00432424 HOLABIRD, TIMOTHY M.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	1,053.15
04-26	AP	00432431 HOLABIRD, TIMOTHY M.	04/02/12	04/02/12	MEALS	27.35
04-26	AP	00432432 HOLABIRD, TIMOTHY M.	04/02/12	04/06/12	LODGING	137.47
05-03	AP	00438089 BIRMAN, IGOR A.	04/13/12	04/27/12	PRIVATE AUTO MILEAGE	36.21
05-03	AP	00438092 BRANCH, CHARLES R.	04/03/12	04/03/12	MEALS	15.00
05-03	AP	00438093 DEAL, ROCKY	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	149.43
05-03	AP	00438096 GLENN, KRISTEN	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	30.60
05-03	AP	00438097 HOLABIRD, TIMOTHY M.	04/02/12	04/13/12	PRIVATE AUTO MILEAGE	715.02
05-08	AP	00440673 DEAL, ROCKY	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	196.86
05-08	AP	00440679 ARTS, KATHRYN J.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	32.64
05-08	AP	00440684 GONZALES, NORMAN A.	03/20/12	04/28/12	PRIVATE AUTO MILEAGE	425.85
05-08	AP	00440686 GEORGE, WILLIAM	04/17/12	04/30/12	PRIVATE AUTO MILEAGE	37.74
05-08	AP	00440695 BIRMAN, IGOR A.	04/30/12	05/02/12	MEALS	21.11
05-08	AP	00440704 HOLABIRD, TIMOTHY M.	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	382.50
05-10	AP	00441841 BIRMAN, IGOR A.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	3.65
05-10	AP	00441844 BIRMAN, IGOR A.	04/30/12	05/06/12	PRIVATE AUTO MILEAGE	83.64
05-10	AP	00441846 CITIBANK GOV CARD SERVICE	04/13/12	04/30/12	TRAVEL SUBSISTENCE	4,680.54
05-15	AP	00444062 PRUETT, KIMBERLY A.	03/28/12	04/28/12	PRIVATE AUTO MILEAGE	429.42
05-15	AP	00444065 BRANCH, CHARLES R.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	450.33
05-16	AP	00447312 BIRMAN, IGOR A.	05/10/12	05/14/12	PRIVATE AUTO MILEAGE	61.71
05-31	AP	00457977 BRANCH, CHARLES R.	05/16/12	05/16/12	TAXI/PARKING/TOLLS	18.00
05-31	AP	00457978 BRANCH, CHARLES R.	05/01/12	05/01/12	LODGING	55.00
05-31	AP	00457979 BRANCH, CHARLES R.	05/01/12	05/01/12	MEALS	15.00
05-31	AP	00457980 GEORGE, WILLIAM	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	53.04
05-31	AP	00457982 GLENN, KRISTEN	05/22/12	05/23/12	MEALS	18.20
05-31	AP	00458181 HON. TOM MCCLINTOCK	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	213.03
06-07	AP	00461406 SCOTT, JOEL S.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	106.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
06-07	AP 00461412	DEAL,ROCKY	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		171.36
06-07	AP 00461701	TUDOR,CHRIS	06/01/12 06/01/12	TAXI/PARKING/TOLLS		2.00
06-07	AP 00461703	BIRMAN,IGOR A	05/21/12 05/22/12	MEALS		16.16
06-07	AP 00461707	HOLABIRD,TIMOTHY M	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,269.10
06-07	AP 00461709	CITIBANK GOV CARD SERVICE	04/30/12 06/01/12	TRAVEL SUBSISTENCE		3,707.45
06-07	AP 00461713	BIRMAN,IGOR A	05/18/12 06/01/12	PRIVATE AUTO MILEAGE		110.47
06-15	AP 00466315	GEORGE,WILLIAM	05/25/12 06/01/12	PRIVATE AUTO MILEAGE		76.50
06-15	AP 00466318	BRANCH, CHARLES R.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		296.82
06-15	AP 00466321	DEAL,ROCKY	06/22/12 06/22/12	TAXI/PARKING/TOLLS		4.00
06-15	AP 00466335	HON. TOM MCCLINTOCK	05/10/12 05/30/12	PRIVATE AUTO MILEAGE		171.31
06-15	AP 00466339	DUNHAM,WILL	05/09/12 05/09/12	TAXI/PARKING/TOLLS		37.00
06-15	AP 00466355	BIRMAN,IGOR A	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		30.60
06-25	AP 00475940	SCOTT, JOEL S.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		106.08
06-25	AP 00475942	SCOTT, JOEL S.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		14.00
06-25	AP 00475944	SCOTT, JOEL S.	06/13/12 06/13/12	MEALS		6.91
06-25	AP 00475947	DEAL,ROCKY	06/08/12 06/15/12	PRIVATE AUTO MILEAGE		91.29
06-25	AP 00475949	DEAL,ROCKY	06/08/12 06/15/12	TAXI/PARKING/TOLLS		40.00
06-25	AP 00475952	BRANCH, CHARLES R.	06/01/12 06/15/12	PRIVATE AUTO MILEAGE		299.88
06-26	AP 00475956	BIRMAN,IGOR A	06/13/12 06/14/12	MEALS		15.77
06-27	AP 00477491	CITIBANK GOV CARD SERVICE	04/13/12 04/30/12	TRAVEL SUBSISTENCE		128.00
				TRAVEL TOTALS:		21,876.04
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416475	HOLABIRD,TIMOTHY M	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		18.55
04-09	AP 00419499	SIERRA COLLEGE SELF STORAGE	04/01/12 04/30/12	TEMPORARY SPACE RENTAL		110.00
04-16	AP 00423332	BLT PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,043.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		72.01
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.34
05-03	AP 00438084	UPS	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.23
05-03	AP 00438085	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		8.55
05-03	AP 00438086	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		24.48
05-08	AP 00440676	DEAL,ROCKY	04/30/12 04/30/12	TEMPORARY SPACE RENTAL		10.00
05-08	AP 00440688	SIERRA COLLEGE SELF STORAGE	05/01/12 05/31/12	TEMPORARY SPACE RENTAL		110.00
05-08	AP 00440693	SUREWEST	03/21/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		92.46
05-15	AP 00444060	WAVE BROADBAND - ROCKLIN	03/21/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		877.09
05-15	AP 00444068	ARTS,KATHRYN J	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		85.32
05-16	AP 00445846	BLT PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
05-16	AP 00447304	UPS	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL		25.36
05-31	AP 00457981	AT&T	01/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.40
05-31	AP 00458572	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		3.00
05-31	AP 00458575	UNITED PARCEL SERVICE	05/16/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		120.81

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05-31	AP	00458578	UNITED PARCEL SERVICE	05/07/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	25.63
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,118.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	72.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
06-07	AP	00461402	WAVE BROADBAND - ROCKLIN	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	348.61
06-07	AP	00461403	SIERRA COLLEGE SELF STORAGE	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	110.00
06-16	AP	00467818	BLT PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
06-25	AP	00475951	DEAL,ROCKY	06/12/12	06/12/12	TEMPORARY SPACE RENTAL	106.00
06-25	AP	00475962	UPS	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.00
06-25	AP	00475965	UPS	06/11/11	06/16/12	POSTAGE / COURIER / BOX RENTAL	90.33
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,148.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	72.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
RENT, COMMUNICATION, UTILITIES TOTALS:							19,020.73
PRINTING AND REPRODUCTION							
04-03	AP	00416438	ACCURATE WORD, LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION	31.90
04-05	AP	00418294	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	68.95
04-26	AP	00432606	THE FRANKING GROUP	03/14/12	03/14/12	PRINTING & REPRODUCTION	3,155.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	164.36
05-10	AP	00441851	ACCURATE WORD LLC	04/25/12	04/25/12	PRINTING & REPRODUCTION	61.85
05-10	AP	00441853	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	16.93
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	106.58
PRINTING AND REPRODUCTION TOTALS:							3,651.07
OTHER SERVICES							
04-16	AP	00424426	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-03	AP	00438087	SHRED-IT	03/30/12	03/30/12	JANITORIAL AND MAINT SERV	60.00
05-03	AP	00438090	CORNERSTONE PROTECTIVE SVCS	03/01/12	03/31/12	SECURITY SERVICE	24.95
05-08	AP	00440690	CORNERSTONE PROTECTIVE SVCS	04/01/12	04/30/12	SECURITY SERVICE	24.95
05-16	AP	00446937	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-15	AP	00466350	SHRED-IT	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00468899	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-25	AP	00475967	SHRED-IT	05/24/12	05/24/12	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							6,393.40
SUPPLIES AND MATERIALS							
04-03	AP	00416407	BRANCH, CHARLES R.	03/16/12	03/16/12	FOOD & BEVERAGE	30.00
04-03	AP	00416472	TUDOR,CHRIS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	11.02
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	100.40
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	91.30
04-05	AP	00418275	PRUETT,KIMBERLY A	02/25/12	02/25/12	FOOD & BEVERAGE	50.00
04-09	AP	00419500	ALHAMBRA & SIERRA SPRINGS	02/27/12	03/21/12	WATER	103.44
04-26	AP	00432394	TUDOR,CHRIS	04/04/12	04/04/12	FOOD & BEVERAGE	37.85
04-26	AP	00432406	BIRMAN,IGOR A	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	346.98
04-26	AP	00432423	DEER PARK	02/27/12	03/26/12	WATER	159.00
04-26	AP	00432435	DUNHAM,WILL	04/18/12	04/18/12	FOOD & BEVERAGE	49.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
04-27	AP 00432416	THE WALL STREET JOURNAL	02/28/12 02/27/13	PUBLICATIONS/REFERENCE MAT'L		327.96
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-206.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		358.49
05-08	AP 00440680	ARTS,KATHRYN J	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		170.43
05-08	AP 00440691	ALHAMBRA & SIERRA SPRINGS	03/26/12 04/18/12	WATER		103.50
05-08	AP 00440696	HOLABIRD,TIMOTHY M	04/27/12 04/27/12	FOOD & BEVERAGE		20.00
05-08	AP 00440701	HOLABIRD,TIMOTHY M	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		92.63
05-08	AP 00440705	BIRMAN,IGOR A	05/02/12 05/02/12	FOOD & BEVERAGE		58.01
05-10	AP 00441842	DUNHAM,WILL	05/06/12 05/06/12	FOOD & BEVERAGE		12.55
05-16	AP 00447300	DEER PARK	03/27/12 04/26/12	WATER		96.99
05-16	AP 00447307	TUDOR,CHRIS	05/04/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		434.03
05-16	AP 00447310	TUDOR,CHRIS	05/15/12 05/15/12	FOOD & BEVERAGE		23.95
05-31	AP 00458169	TUDOR,CHRIS	05/15/12 05/17/12	FOOD & BEVERAGE		35.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-338.65
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		348.24
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		103.02
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		7.83
06-07	AP 00461410	ALHAMBRA & SIERRA SPRINGS	04/23/12 05/16/12	WATER		103.56
06-13	AP 00464453	CAPITOL MARKING PRD.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
06-15	AP 00466326	TUDOR,CHRIS	05/31/12 05/31/12	FOOD & BEVERAGE		59.94
06-15	AP 00466330	DEER PARK	04/27/12 05/26/12	WATER		135.40
06-18	AP 00466323	DUNHAM,WILL	04/18/12 05/13/12	FOOD & BEVERAGE		46.01
06-25	AP 00475939	GONZALES,NORMAN A	06/12/12 06/12/12	FOOD & BEVERAGE		106.33
06-25	AP 00475946	MIDDLEFORK ENTERPRISES LLC	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		35.00
06-25	AP 00475954	DUNHAM,WILL	06/11/12 06/11/12	FOOD & BEVERAGE		26.90
06-25	AP 00475957	BIRMAN,IGOR A	06/13/12 06/13/12	FOOD & BEVERAGE		45.00
06-26	AP 00475959	GLENN, KRISTEN	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		9.44
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-105.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		374.68
					SUPPLIES AND MATERIALS TOTALS:	3,475.73
EQUIPMENT						
04-26	AP 00432417	PITNEY BOWES INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS		652.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		220.02
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		220.02
06-01	AP 00458176	TEK-NIQUEINK	05/17/12 05/17/12	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		220.02
					EQUIPMENT TOTALS:	1,437.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,783.63
					OFFICE TOTALS:	<u>320,783.63</u>

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2011 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	68.28	
							FRANKED MAIL TOTALS:	68.28
TRAVEL								
05-07	AP	00440401	HOLABIRD,TIMOTHY M	12/15/11	12/16/11	LODGING	77.69	
							TRAVEL TOTALS:	77.69
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	229.04
SUPPLIES AND MATERIALS								
04-16	AP	00316706	ENTERPRISE RECORD	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	-248.17	
							SUPPLIES AND MATERIALS TOTALS:	-248.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.84
							OFFICE TOTALS:	126.84

2012 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,331.99	1,077.23
PERSONNEL COMPENSATION	474,568.25	235,324.27
TRAVEL	17,058.41	9,904.81
RENT, COMMUNICATION, UTILITIES	43,011.98	21,967.30
PRINTING AND REPRODUCTION	1,807.72	156.50
OTHER SERVICES	25,585.17	11,819.19
SUPPLIES AND MATERIALS	10,565.76	3,733.26
EQUIPMENT	3,252.78	2,249.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,182.06	286,231.94
OFFICE TOTALS:	578,182.06	286,231.94

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	352.05	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	131.29	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	593.89	
							FRANKED MAIL TOTALS:	1,077.23
PERSONNEL COMPENSATION								
			ALLEN,ROBERT E	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00	
			BAHRENBURG,ANDREW	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,583.33	
			DEES,LAUREN	04/01/12	06/30/12	OFFICE MANAGER	11,000.01	
			FROSCH, PETER M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
			HANNELAND,CONSTANCE	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,999.99	
			HARPER, WILLIAM	04/01/12	06/30/12	CHIEF OF STAFF	7,500.00	
			HILGART,MATTHEW	04/01/12	06/30/12	OUTREACH COORDINATOR	12,000.00	
			HOLCOMB,JENNIFER D	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,666.66	
			HOLCOMB,JENNIFER D	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
			JAMROCK,MELISSA	04/01/12	06/30/12	OUTREACH COORDINATOR	10,674.99	
			JONES, ANTHONY	04/01/12	06/30/12	STAFF ASSISTANT	11,874.99	
			LEE, CHAO	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,587.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
		PARKER,HENRY S	04/01/12 06/30/12	STAFF ASSISTANT		8,300.01
		PETERSON,BEN L	04/01/12 05/31/12	PART-TIME EMPLOYEE		8,043.34
		RAGLAND,COREY D	04/01/12 04/30/12	PAID INTERN		1,200.00
		RAIMONDI,MEREDITH	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,300.00
		REPPAS,MARIA M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,500.00
		RUARK,COURTNEY J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,822.22
		SHAW, APRIL M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,265.00
		STETS,RACHEL O	06/01/12 06/30/12	PAID INTERN		1,000.00
		STONE,KELLY M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,367.34
		STRAKA, JOSHUA	04/01/12 06/30/12	DISTRICT DIRECTOR		22,500.00
		SUNDE,PAULA J	05/24/12 06/30/12	LEGISLATIVE ASSISTANT		5,138.89
				PERSONNEL COMPENSATION TOTALS:		235,324.27
TRAVEL						
04-04	AP 00417079	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		285.80
04-04	AP 00417081	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		379.80
04-04	AP 00417092	REPPAS,MARIA M	03/27/12 03/27/12	TAXI/PARKING/TOLLS		8.00
04-04	AP 00417094	HOLCOMB,JENNIFER D.	03/21/12 03/21/12	TAXI/PARKING/TOLLS		10.00
04-04	AP 00417095	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		285.80
04-10	AP 00419729	HON. BETTY MCCOLLUM	03/22/12 03/28/12	TAXI/PARKING/TOLLS		60.00
04-11	AP 00420662	CITIBANK GOV CARD SERVICE	03/30/12 03/31/12	COMMERCIAL TRANSPORTATION		759.60
04-18	AP 00428302	HARPER, WILLIAM	02/15/12 03/30/12	TAXI/PARKING/TOLLS		156.50
04-18	AP 00428304	HARPER, WILLIAM	03/31/12 03/31/12	MEALS		12.87
04-18	AP 00428313	HARPER, WILLIAM	02/20/12 02/22/12	LODGING		276.41
04-18	AP 00428323	HON. BETTY MCCOLLUM	03/29/12 03/29/12	TAXI/PARKING/TOLLS		35.00
04-18	AP 00428326	HADDELAND,CONSTANCE	02/01/12 03/23/12	PRIVATE AUTO MILEAGE		56.50
04-18	AP 00428328	HARPER, WILLIAM	03/30/12 03/30/12	LODGING		127.77
04-18	AP 00428331	HARPER, WILLIAM	02/20/12 02/22/12	MEALS		43.02
05-01	AP 00436019	FROSCH, PETER M.	02/17/12 03/22/12	TAXI/PARKING/TOLLS		164.00
05-01	AP 00436026	FROSCH, PETER M.	02/14/12 03/16/12	TAXI/PARKING/TOLLS		94.00
05-01	AP 00436028	FROSCH, PETER M.	02/14/12 03/16/12	MEALS		188.30
05-01	AP 00436029	HON. BETTY MCCOLLUM	04/16/12 04/16/12	TAXI/PARKING/TOLLS		12.00
05-02	AP 00436324	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		285.80
05-02	AP 00436328	CITIBANK GOV CARD SERVICE	04/20/12 04/21/12	COMMERCIAL TRANSPORTATION		665.60
05-02	AP 00436336	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		285.80
05-09	AP 00441230	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		379.80
05-09	AP 00441231	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		285.80
05-10	AP 00441522	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		285.80
05-10	AP 00441524	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		379.80
05-22	AP 00452584	DEES,LAUREN	04/30/12 05/11/12	TRAVEL SUBSISTENCE		56.00
05-22	AP 00452586	PARKER, HENRY S.	04/09/12 05/08/12	TRAVEL SUBSISTENCE		131.00
05-22	AP 00452589	HON. BETTY MCCOLLUM	03/13/12 03/13/12	TRAVEL SUBSISTENCE		39.65
06-01	AP 00458887	LEE, CHAO	04/29/12 05/04/12	LODGING		571.70
06-01	AP 00458889	LEE, CHAO	04/30/12 05/03/12	MEALS		224.64

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06-01	AP	00458890	LEE, CHAO	04/27/12	05/04/12	TAXI/PARKING/TOLLS	122.05
06-14	AP	00466046	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	379.80
06-14	AP	00466050	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	285.80
06-14	AP	00466053	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	285.80
06-14	AP	00466058	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	379.80
06-14	AP	00466060	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00467134	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	285.80
06-19	AP	00470053	HON. BETTY MCCOLLUM	05/15/12	06/06/12	TAXI/PARKING/TOLLS	93.00
06-29	AP	00479557	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	285.80
06-29	AP	00479559	LEE, CHAO	05/16/12	05/16/12	TAXI/PARKING/TOLLS	3.00
06-29	AP	00479561	CITIBANK GOV CARD SERVICE	06/10/12	06/12/12	COMMERCIAL TRANSPORTATION	571.60
06-29	AP	00479578	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	379.80
						TRAVEL TOTALS:	9,904.81
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	59.31
04-05	AP	00417072	VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	52.03
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-10	AP	00419722	COMCAST CABLE	03/01/12	03/31/12	UTILITIES	626.04
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	55.09
04-16	AP	00423289	TED GLASRUD ASSOCIATES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
04-18	AP	00428321	FEDEX	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-18	AP	00428325	HON. BETTY MCCOLLUM	04/01/12	04/30/12	UTILITIES	30.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	93.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	162.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,125.40
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.34
05-09	AP	00441228	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	623.30
05-09	AP	00441229	VERIZON WIRELESS	04/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	51.48
05-10	AP	00441528	HON. BETTY MCCOLLUM	05/01/12	05/31/12	UTILITIES	30.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	71.75
05-16	AP	00445804	TED GLASRUD ASSOCIATES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
05-22	AP	00452587	HON. BETTY MCCOLLUM	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-22	AP	00453735	HON. BETTY MCCOLLUM	03/01/12	03/31/12	UTILITIES	34.95
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	98.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	945.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-01	AP	00459011	ACCENT CO	02/01/12	03/31/12	RECORDING (OUTSIDE)	540.00
06-13	AP	00464736	VERIZON WIRELESS	05/17/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	51.73
06-16	AP	00467776	TED GLASRUD ASSOCIATES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
06-18	AP	00467160	HON. BETTY MCCOLLUM	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	162.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	947.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,967.30
PRINTING AND REPRODUCTION						
05-10	AP 00441529	DAVID L. ANDRUKITUS, INC.	04/23/12 04/23/12	PRINTING & REPRODUCTION		80.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
06-29	AP 00479577	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		156.50
OTHER SERVICES						
04-04	AP 00417074	LAUGHLIN ELECTRIC CO	03/01/12 03/31/12	SECURITY SERVICE		22.67
04-04	AP 00417076	LAUGHLIN ELECTRIC CO	03/01/12 03/31/12	SECURITY SERVICE		390.00
04-04	AP 00417087	GOVTRENDS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
04-16	AP 00424378	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-16	AP 00424556	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-02	AP 00437751	LAUGHLIN ELECTRIC CO	04/01/12 04/30/12	SECURITY SERVICE		22.67
05-09	AP 00441232	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-16	AP 00446889	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00447069	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468851	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00469028	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		11,819.19
SUPPLIES AND MATERIALS						
04-04	AP 00417089	BERTELSON TOTAL OFFICE	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		60.38
04-10	AP 00419738	HON. BETTY MCCOLLUM	02/26/12 02/26/12	PUBLICATIONS/REFERENCE MAT'L		3.25
04-10	AP 00419744	STRAKA, JOSHUA	03/30/12 03/30/12	FOOD & BEVERAGE		187.55
04-18	AP 00428306	HARPER, WILLIAM	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		4.49
04-18	AP 00428309	HARPER, WILLIAM	02/22/12 02/22/12	FOOD & BEVERAGE		51.22
04-18	AP 00428315	BERTELSON TOTAL OFFICE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		2.99
04-18	AP 00428318	BERTELSON TOTAL OFFICE	04/12/12 04/12/12	FOOD & BEVERAGE		79.64
04-18	AP 00428324	HON. BETTY MCCOLLUM	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		7.00
04-18	AP 00428334	HARPER, WILLIAM	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		545.97
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		127.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		370.41
05-01	AP 00436032	HON. BETTY MCCOLLUM	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		3.25
05-02	AP 00436319	BERTELSON TOTAL OFFICE	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		43.98
05-10	AP 00441519	PIONEER PRESS	05/27/12 05/27/13	PUBLICATIONS/REFERENCE MAT'L		6.50
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		8.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		724.81
06-13	AP 00464718	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		44.40
06-13	AP 00464721	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		95.28
06-13	AP 00464724	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		66.29
06-13	AP 00464730	BERTELSON TOTAL OFFICE	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		59.60
06-18	AP 00467147	BERTELSON TOTAL OFFICE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		16.99
06-19	AP 00470061	HON. BETTY MCCOLLUM	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		85.67

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06-19	AP	00470064	HON. BETTY MCCOLLUM	05/03/12	06/05/12	PUBLICATIONS/REFERENCE MAT'L	6.50	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	90.98	
06-29	AP	00479558	LEE, CHAO	05/21/12	05/21/12	FOOD & BEVERAGE	180.09	
06-29	AP	00479560	AMERICAN JEWISH WORLD	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-29	AP	00479579	THE ECONOMIST	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	94.34	
06-29	AP	00479580	FINANCIAL TIMES	06/24/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	348.00	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	387.74
							SUPPLIES AND MATERIALS TOTALS:	3,733.26
EQUIPMENT								
04-13	AP	00422126	HARPER, WILLIAM	01/03/12	01/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,438.00	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.46
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	270.46
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	270.46
							EQUIPMENT TOTALS:	2,249.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,231.94
							OFFICE TOTALS:	286,231.94

2011 HON. BETTY MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	AP	00429263	U.S. CAPITOL HISTORICAL SOCIET	11/15/11	11/15/11	PRINTING & REPRODUCTION	1,100.00	
05-10	AP	00440855	PUBLIC PRINTER	03/30/11	03/30/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	1,329.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329.04
							OFFICE TOTALS:	1,329.04

2012 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,463.02	7,150.82
PERSONNEL COMPENSATION	475,902.81	221,541.62
TRAVEL	46,048.83	28,736.50
RENT, COMMUNICATION, UTILITIES	57,329.04	34,167.28
PRINTING AND REPRODUCTION	2,681.81	1,995.82
OTHER SERVICES	14,772.50	8,413.50
SUPPLIES AND MATERIALS	8,082.24	4,310.65
EQUIPMENT	2,518.30	1,045.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:		618,798.55
OFFICE TOTALS:		618,798.55
		307,361.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,892.59	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-67.94
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,823.81	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-78.53
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,657.62	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-76.73
							FRANKED MAIL TOTALS:	7,150.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
PERSONNEL COMPENSATION						
		CZASAK,SCOTT R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		7,500.00
		ELLIOTT, JENNIFER L	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		ELROD, RUTH R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,499.99
		GILLIS,MARY A	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		GORDISH, KEVIN	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,750.00
		HEINTZ JR, DAVID B.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,499.99
		JOHNSON,REBEKAH D	04/01/12 04/12/12	TEMPORARY EMPLOYEE		300.00
		JOHNSON,REBEKAH D	04/13/12 06/30/12	PAID INTERN		1,950.00
		O'BRADY,LORIANNE C	04/01/12 06/30/12	SCHEDULER		9,000.00
		OREAR, MARY M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		8,499.99
		ROTHENBERG,BENJAMIN S	04/01/12 05/31/12	DIRECTOR OF NEW MEDIA		5,000.00
		ROTHWELL,PATRICK J	05/14/12 06/30/12	SENIOR POLICY ADVISOR		9,791.67
		SALVIA,JOSEPH	04/01/12 06/30/12	STAFF ASSISTANT		3,500.01
		SEBRING,MICHAEL J	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
		SEEWALD, PAUL C.	04/01/12 06/30/12	DISTRICT DIRECTOR		28,749.99
		STAFFORD,STEVEN J	04/01/12 04/12/12	TEMPORARY EMPLOYEE		400.00
		STAFFORD,STEVEN J	04/13/12 06/30/12	PAID INTERN		2,600.00
		SUCHORZEWSKI,ARTUR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		13,749.99
		THOMPSON,RANDALL H	04/01/12 06/30/12	SENIOR ADVISOR		26,499.99
		VAN VALKENBURG,MARTIN	04/01/12 06/30/12	CHIEF OF STAFF		29,874.99
		WELTY, AARON R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,250.00
		YOWCHUANG, DON D.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		24,875.01
				PERSONNEL COMPENSATION TOTALS:		221,541.62
TRAVEL						
04-02	AP 00415125	VAN VALKENBURG, MARTIN	03/14/12 03/14/12	TAXI/PARKING/TOLLS		60.00
04-02	AP 00415153	HON. THADDEUS MCCOTTER	02/10/12 03/16/12	TRAVEL SUBSISTENCE		388.76
04-02	AP 00415180	YOWCHUANG, DON D.	01/05/12 01/23/12	PRIVATE AUTO MILEAGE		248.35
04-02	AP 00415192	YOWCHUANG, DON D.	01/24/12 02/10/12	PRIVATE AUTO MILEAGE		456.90
04-02	AP 00415201	YOWCHUANG, DON D.	02/11/12 02/23/12	PRIVATE AUTO MILEAGE		227.75
04-02	AP 00415223	YOWCHUANG, DON D.	02/24/12 03/09/12	PRIVATE AUTO MILEAGE		244.50
04-02	AP 00415233	YOWCHUANG, DON D.	03/10/12 03/19/12	PRIVATE AUTO MILEAGE		135.60
04-06	AP 00418145	VAN VALKENBURG, MARTIN	03/12/12 03/27/12	TAXI/PARKING/TOLLS		81.00
04-18	AP 00425636	CITIBANK GOV CARD SERVICE	03/01/12 04/04/12	TRAVEL SUBSISTENCE		7,918.19
04-25	AP 00432207	VAN VALKENBURG, MARTIN	03/29/12 04/05/12	TAXI/PARKING/TOLLS		107.02
05-01	AP 00436140	VAN VALKENBURG, MARTIN	04/03/12 04/13/12	TAXI/PARKING/TOLLS		137.00
05-13	AP 00443134	VAN VALKENBURG, MARTIN	03/19/12 03/29/12	CAR RENTAL		86.75
05-13	AP 00443137	VAN VALKENBURG, MARTIN	04/24/12 04/25/12	CAR RENTAL		65.00
05-13	AP 00443140	VAN VALKENBURG, MARTIN	04/13/12 04/24/12	TAXI/PARKING/TOLLS		149.74
05-18	AP 00447446	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		9,391.96
05-30	AP 00456807	O'BRADY,LORIANNE C	03/01/12 03/26/12	PRIVATE AUTO MILEAGE		108.50
05-30	AP 00456809	O'BRADY,LORIANNE C	03/29/12 03/29/12	PRIVATE AUTO MILEAGE		4.40
05-30	AP 00456814	O'BRADY,LORIANNE C	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		112.80

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05-30	AP	00456846	VAN VALKENBURG, MARTIN	05/01/12	05/06/12	TAXI/PARKING/TOLLS	161.94
05-30	AP	00456850	VAN VALKENBURG, MARTIN	04/26/12	05/03/12	CAR RENTAL	134.90
05-30	AP	00456854	HON. THADDEUS MCCOTTER	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	514.00
05-30	AP	00456857	HON. THADDEUS MCCOTTER	05/07/12	05/07/12	TAXI/PARKING/TOLLS	28.75
05-31	AP	00457185	VAN VALKENBURG, MARTIN	03/06/12	05/22/12	TAXI/PARKING/TOLLS	178.00
05-31	AP	00457193	VAN VALKENBURG, MARTIN	03/26/12	05/18/12	PRIVATE AUTO MILEAGE	147.13
06-18	AP	00467454	CITIBANK GOV CARD SERVICE	04/23/12	06/05/12	TRAVEL SUBSISTENCE	5,911.97
06-18	AP	00467468	HEINTZ JR, DAVID B.	05/03/12	06/01/12	PRIVATE AUTO MILEAGE	64.50
06-18	AP	00467476	O'BRADY,LORIANNE C	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	117.00
06-18	AP	00467479	O'BRADY,LORIANNE C	05/30/12	05/31/12	PRIVATE AUTO MILEAGE	9.30
06-26	AP	00475882	HON. THADDEUS MCCOTTER	04/15/12	04/15/12	GASOLINE	64.79
06-26	AP	00475885	HON. THADDEUS MCCOTTER	04/27/12	04/27/12	MEALS	19.51
06-26	AP	00475886	HON. THADDEUS MCCOTTER	06/01/12	06/01/12	TAXI/PARKING/TOLLS	12.00
06-26	AP	00475899	VAN VALKENBURG, MARTIN	05/22/12	06/12/12	PRIVATE AUTO MILEAGE	90.25
06-26	AP	00475901	VAN VALKENBURG, MARTIN	05/22/12	06/10/12	TAXI/PARKING/TOLLS	128.00
06-29	AP	00478858	OREAR, MARY M.	01/03/12	02/03/12	PRIVATE AUTO MILEAGE	187.00
06-29	AP	00478859	OREAR, MARY M.	02/06/12	03/09/12	PRIVATE AUTO MILEAGE	186.50
06-29	AP	00478863	OREAR, MARY M.	03/13/12	04/13/12	PRIVATE AUTO MILEAGE	272.50
06-29	AP	00478871	VAN VALKENBURG, MARTIN	06/22/12	06/22/12	TAXI/PARKING/TOLLS	100.00
06-29	AP	00478872	OREAR, MARY M.	04/17/12	05/07/12	PRIVATE AUTO MILEAGE	241.50
06-29	AP	00478876	OREAR, MARY M.	05/08/12	05/29/12	PRIVATE AUTO MILEAGE	161.50
06-29	AP	00479229	VAN VALKENBURG, MARTIN	05/31/12	05/31/12	CAR RENTAL	13.20
06-29	AP	00479230	VAN VALKENBURG, MARTIN	06/11/12	06/15/12	TAXI/PARKING/TOLLS	68.04
						TRAVEL TOTALS:	28,736.50
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418127	DTE ENERGY	02/17/12	03/20/12	UTILITIES	181.36
04-06	AP	00418131	DTE ENERGY	02/17/12	03/20/12	UTILITIES	349.32
04-06	AP	00418134	COMCAST CABLE	04/04/12	05/03/12	UTILITIES	150.91
04-16	AP	00423649	LOP III HOLDING COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
04-16	AP	00423650	213 HUROR BLDG.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-18	AP	00425511	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	84.64
04-18	AP	00425513	PLYMOUTH COMMUNITY CHAMBER OF	03/20/12	03/20/12	TEMPORARY SPACE RENTAL	110.00
04-18	AP	00425633	UPS	03/22/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	20.02
04-25	AP	00432214	BRIGHT HOUSE NETWORKS	04/15/12	05/14/12	UTILITIES	104.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,142.71
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.96
04-30	AP	00435741	UPS	03/29/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	154.57
04-30	AP	00435743	UPS	04/09/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	18.60
04-30	AP	00435745	UPS	02/10/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	59.63
04-30	AP	00435747	UPS	03/16/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	17.90
05-01	AP	00436137	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	308.46
05-01	AP	00436138	AT&T	04/07/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	349.85
05-01	AP	00436141	VAN VALKENBURG, MARTIN	04/02/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.58
05-02	AP	00436287	DTE ENERGY	03/20/12	04/19/12	UTILITIES	165.92
05-02	AP	00436296	DTE ENERGY	03/20/12	04/19/12	UTILITIES	143.11
05-16	AP	00446162	LOP III HOLDING COMPANY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
05-16	AP 00446163	213 HUROR BLDG.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-22	AP 00448996	UPS	04/27/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		61.59
05-22	AP 00449223	UPS	04/19/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		52.73
05-22	AP 00449227	UPS	04/12/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		127.92
05-24	AP 00454950	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		84.56
05-30	AP 00456804	LIVONIA CHAMBER OF COMMERCE	05/10/12 05/10/12	TEMPORARY SPACE RENTAL		250.00
05-30	AP 00456806	BRIGHT HOUSE NETWORKS	05/15/12 06/14/12	UTILITIES		124.47
05-30	AP 00456843	UPS	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		46.79
05-30	AP 00457240	AT&T	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		354.03
05-31	AP 00457178	DTE ENERGY	04/19/12 05/18/12	UTILITIES		123.24
05-31	AP 00457180	DTE ENERGY	04/19/12 05/17/12	UTILITIES		109.06
05-31	AP 00457188	COMCAST CABLEVISION	06/04/12 07/03/12	UTILITIES		148.90
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,130.47
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		42.22
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.19
06-16	AP 00468131	LOP III HOLDING COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
06-16	AP 00468132	213 HUROR BLDG.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP 00467455	UPS	05/25/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		25.73
06-18	AP 00467472	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		84.58
06-18	AP 00467486	LIVONIA CHAMBER OF COMMERCE	05/16/12 05/16/12	TEMPORARY SPACE RENTAL		250.00
06-18	AP 00467494	FRONTIER	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		309.45
06-18	AP 00467498	UPS	05/10/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		40.88
06-18	AP 00467503	UPS	05/18/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		77.91
06-25	AP 00475923	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		351.62
06-26	AP 00475897	UPS	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		2.91
06-29	AP 00478852	BRIGHT HOUSE NETWORKS	06/15/12 07/14/12	UTILITIES		124.47
06-29	AP 00478855	UPS	06/11/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		101.73
06-29	AP 00478865	DTE ENERGY	05/18/12 06/19/12	UTILITIES		156.46
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,140.60
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		42.22
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,167.28
PRINTING AND REPRODUCTION						
04-02	AP 00415119	VAN VALKENBURG, MARTIN	03/19/12 03/19/12	PRINTING & REPRODUCTION		63.00
04-06	AP 00418136	ACCURATE WORD LLC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		39.90
04-06	AP 00418139	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		39.90
04-25	AP 00432200	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		647.50
04-25	AP 00432210	MICHIGAN OFFICE SOLUTIONS	04/01/12 05/01/12	PRINTING & REPRODUCTION		182.28
04-25	AP 00432217	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		39.90

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05-18	AP	00447450	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
05-22	AP	00448991	MICHIGAN OFFICE SOLUTIONS	05/01/12	06/01/12	PRINTING & REPRODUCTION	723.58
06-26	AP	00475895	MICHIGAN OFFICE SOLUTIONS	06/01/12	07/01/12	PRINTING & REPRODUCTION	227.86
						PRINTING AND REPRODUCTION TOTALS:	1,995.82
			OTHER SERVICES				
04-16	AP	00424214	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-25	AP	00432204	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00446727	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00447440	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00468691	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00467451	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	8,413.50
			SUPPLIES AND MATERIALS				
04-02	AP	00415133	VAN VALKENBURG, MARTIN	02/16/12	02/16/12	FOOD & BEVERAGE	11.61
04-06	AP	00418140	QUENCH USA LLC	04/02/12	04/30/12	WATER	38.00
04-18	AP	00425516	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	4.89
04-18	AP	00425525	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	33.70
04-18	AP	00425528	OFFICE DEPOT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	4.90
04-18	AP	00425623	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	81.49
04-18	AP	00425627	LIVONIA CHAMBER OF COMMERCE	04/11/12	04/11/12	FOOD & BEVERAGE	28.00
04-18	AP	00425629	OFFICE DEPOT	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	77.67
04-25	AP	00432202	ARBOR SPRINGS WATER COMPANY	04/03/12	04/03/12	WATER	62.10
04-25	AP	00432221	ARBOR SPRINGS WATER COMPANY	02/06/12	02/06/12	WATER	41.90
04-25	AP	00432224	ARBOR SPRINGS WATER COMPANY	02/21/12	02/21/12	WATER	54.60
04-26	AP	00432197	ARBOR SPRINGS WATER COMPANY	04/01/12	04/30/12	WATER	14.00
04-26	AP	00432199	ARBOR SPRINGS WATER COMPANY	04/01/12	04/30/12	WATER	14.00
04-30	AP	00435750	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	93.55
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-189.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,577.45
05-01	AP	00436136	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	11.84
05-02	AP	00436298	SEBRING, MICHAEL J.	04/16/12	04/16/12	FOOD & BEVERAGE	11.95
05-13	AP	00443142	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	290.66
05-13	AP	00443145	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	60.64
05-18	AP	00447459	SEBRING, MICHAEL J.	05/01/12	05/01/12	FOOD & BEVERAGE	12.67
05-22	AP	00449225	QUENCH USA INC.	05/01/12	05/31/12	WATER	38.00
05-30	AP	00456801	ARBOR SPRINGS WATER COMPANY	05/01/12	05/31/12	WATER	14.00
05-30	AP	00456802	ARBOR SPRINGS WATER COMPANY	05/01/12	05/31/12	WATER	14.00
05-30	AP	00456820	CRAIN'S DETROIT BUSINESS	04/01/12	03/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00
05-30	AP	00456824	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	103.24
05-30	AP	00456837	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	1.99
05-30	AP	00456840	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	117.80
05-30	AP	00456852	VAN VALKENBURG, MARTIN	05/07/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	4.05
05-31	AP	00457183	VAN VALKENBURG, MARTIN	05/02/12	05/02/12	PUBLICATIONS/REFERENCE MAT'L	59.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-244.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	960.34
06-18	AP	00467482	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	96.99
06-18	AP	00467511	SEBRING, MICHAEL J.	05/18/12	05/18/12	FOOD & BEVERAGE	11.95
06-25	AP	00475913	QUENCH USA LLC	06/01/12	06/30/12	WATER	38.00
06-25	AP	00475916	ARBOR SPRINGS WATER COMPANY	06/01/12	06/30/12	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
06-25	AP 00475920	ARBOR SPRINGS WATER COMPANY	06/01/12 06/30/12	WATER		14.00
06-26	AP 00475906	SEBRING, MICHAEL J.	06/06/12 06/06/12	FOOD & BEVERAGE		12.67
06-29	AP 00478878	ARBOR SPRINGS WATER COMPANY	06/12/12 06/12/12	WATER		34.10
06-29	AP 00478881	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		183.91
06-29	AP 00478884	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		47.89
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-200.55
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		554.46
					SUPPLIES AND MATERIALS TOTALS:	4,310.65
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		189.50
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		158.84
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		189.50
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		158.84
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		158.84
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		189.50
					EQUIPMENT TOTALS:	1,045.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,361.21
					OFFICE TOTALS:	307,361.21
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		146.92
					FRANKED MAIL TOTALS:	146.92
PRINTING AND REPRODUCTION						
04-03	AP 00416693	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION		15,768.00
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION		545.44
					PRINTING AND REPRODUCTION TOTALS:	16,313.44
SUPPLIES AND MATERIALS						
04-25	AP 00432028	ARBOR SPRINGS WATER COMPANY	12/12/11 12/12/11	WATER		48.90
04-26	AP 00432049	ARBOR SPRINGS WATER COMPANY	12/01/11 12/31/11	WATER		14.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		726.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		768.00
06-19	AP 00473310	CAPITOL IDEA TECHNOLOGY, INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		36.00
					SUPPLIES AND MATERIALS TOTALS:	1,592.90
EQUIPMENT						
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,019.00
05-22	AP 00452659	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12 03/20/12	WARRANTIES		1,544.00
					EQUIPMENT TOTALS:	7,563.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,616.26
					OFFICE TOTALS:	25,616.26
2012 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	712.05
						280.50

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PERSONNEL COMPENSATION	592,314.49	297,452.78
TRAVEL	22,117.90	11,588.71
RENT, COMMUNICATION, UTILITIES	52,928.64	27,080.53
PRINTING AND REPRODUCTION	132.70	92.10
OTHER SERVICES	19,369.00	-4,036.50
SUPPLIES AND MATERIALS	2,735.03	1,097.84
EQUIPMENT	198.00	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,507.81	333,654.96
OFFICE TOTALS:	690,507.81	333,654.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	126.14
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	86.26
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.75
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	119.85
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.00
					FRANKED MAIL TOTALS:	280.50

PERSONNEL COMPENSATION

ADAIR, ANDREW C	04/01/12	06/30/12	LEGISLATIVE COUNSEL	18,750.00
ALLEN, KARA M	05/01/12	05/31/12	SHARED EMPLOYEE	850.00
BARTZ-OVERMAN, COLIN J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
BEACH, TERA	04/01/12	06/30/12	DISTRICT DEPUTY DIRECTOR	12,999.99
GOSNELL, JACQUELINE E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
JAMES, NANCY F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	15,000.00
KHAING, MYAT M.	04/01/12	06/30/12	EXEC ASSISTANT/OFFICE MANAGER	18,750.00
KIRIAKOS, KINSEY R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,749.99
LEE, ALAN T	04/01/12	06/30/12	TAX COUNSEL	18,750.00
LEE, JESSICA	04/01/12	06/30/12	SR FOREIGN AFFRS LEG ASST	16,500.00
LEMONS, JASON	04/01/12	06/30/12	STAFF ASST & TOUR COORD	8,000.01
LOUD, DAVID O.	04/01/12	06/30/12	COMMUNITY LIAISON	18,249.99
MARTINEZ, JUAN	04/01/12	06/30/12	STAFF ASSISTANT	12,125.01
MILLS, PETER R	04/01/12	06/30/12	DIR.-NATURAL RESOURCE ISSUES	12,500.01
NOTHNAGLE, DARCY A.	04/01/12	06/30/12	DISTRICT DIRECTOR	16,436.10
NOTHNAGLE, DARCY A.	06/01/12	06/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,041.67
PARK, HEIDI R	04/01/12	06/30/12	COMMUNITY LIAISON	8,750.01
SHUST, DIANE M	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
STEWART, RITA P.	04/01/12	06/30/12	COMMUNITY LIAISON	15,249.99
WHITNEY, ROBERT	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	29,250.00
			PERSONNEL COMPENSATION TOTALS:	297,452.78

TRAVEL

04-05	AP 00417626	HON. JIM McDERMOTT	03/14/12	03/14/12	GASOLINE	37.03
04-05	AP 00417629	LOUD, DAVID O.	03/07/12	03/19/12	TAXI/PARKING/TOLLS	26.97
04-06	AP 00418702	LOUD, DAVID O.	03/01/12	03/25/12	PRIVATE AUTO MILEAGE	101.49
04-06	AP 00418703	SHUST, DIANE M	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	144.84
04-06	AP 00418704	SHUST, DIANE M	03/23/12	03/23/12	TAXI/PARKING/TOLLS	1.50
04-12	AP 00420809	STEWART, RITA P.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	11.00
04-16	AP 00423791	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	346.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
04-26	AP 00433074	HON. JIM MCDERMOTT	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		1,301.60
04-30	AP 00435208	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		1,301.58
04-30	AP 00435211	CITIBANK GOV CARD SERVICE	03/08/12 03/19/12	COMMERCIAL TRANSPORTATION		1,301.60
04-30	AP 00435448	HON. JIM MCDERMOTT	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		650.80
04-30	AP 00435451	HON. JIM MCDERMOTT	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		650.80
05-03	AP 00437456	HON. JIM MCDERMOTT	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		650.80
05-03	AP 00437458	HON. JIM MCDERMOTT	04/24/12 04/24/12	TAXI/PARKING/TOLLS		13.00
05-03	AP 00437461	HON. JIM MCDERMOTT	04/20/12 04/20/12	GASOLINE		36.75
05-10	AP 00442492	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		-650.80
05-10	AP 00442492	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		650.80
05-13	AP 00437454	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		650.80
05-14	AP 00442919	SHUST,DIANE M	04/08/12 04/27/12	PRIVATE AUTO MILEAGE		173.40
05-14	AP 00442925	STEWART, RITA P.	04/04/12 04/24/12	PRIVATE AUTO MILEAGE		72.65
05-14	AP 00442928	STEWART, RITA P.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		9.75
05-16	AP 00446303	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		346.46
05-17	AP 00444464	ADAIR, ANDREW C.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		9.00
05-17	AP 00444467	LOUD, DAVID O.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE		86.70
05-17	AP 00444469	LOUD, DAVID O.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE		62.70
05-18	AP 00444447	HON. JIM MCDERMOTT	05/08/12 05/08/12	TAXI/PARKING/TOLLS		10.00
05-18	AP 00447526	WHITNEY,ROBERT	01/09/12 02/13/12	TAXI/PARKING/TOLLS		56.50
05-18	AP 00447531	WHITNEY,ROBERT	03/19/12 04/16/12	TAXI/PARKING/TOLLS		98.00
05-24	AP 00454118	HON. JIM MCDERMOTT	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		650.80
05-29	AP 00455837	SHUST,DIANE M	05/18/12 05/18/12	TAXI/PARKING/TOLLS		10.00
05-29	AP 00455840	SHUST,DIANE M	05/16/12 05/16/12	TAXI/PARKING/TOLLS		3.00
06-07	AP 00460379	HON. JIM MCDERMOTT	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION		1,301.60
06-07	AP 00460386	HON. JIM MCDERMOTT	05/27/12 05/27/12	GASOLINE		35.84
06-07	AP 00460388	KHAING, MYAT M.	05/28/12 05/28/12	PRIVATE AUTO MILEAGE		38.50
06-08	AP 00461988	LOUD, DAVID O.	05/03/12 05/30/12	PRIVATE AUTO MILEAGE		96.80
06-08	AP 00461991	LOUD, DAVID O.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE		18.75
06-08	AP 00461993	SHUST,DIANE M	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		167.20
06-16	AP 00468271	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		346.46
06-18	AP 00466791	STEWART, RITA P.	05/11/12 05/22/12	PRIVATE AUTO MILEAGE		31.52
06-18	AP 00466793	STEWART, RITA P.	05/02/12 05/22/12	TAXI/PARKING/TOLLS		49.00
06-18	AP 00466795	HON. JIM MCDERMOTT	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		650.80
06-27	AP 00477485	HON. JIM MCDERMOTT	06/16/12 06/16/12	GASOLINE		36.26
				TRAVEL TOTALS:		11,588.71
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00420806	COMCAST CABLE	04/01/12 04/30/12	UTILITIES		9.44
04-16	AP 00424476	TOWER BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
04-26	AP 00433072	VERIZON COMMUNICATIONS	03/01/12 04/30/12	UTILITIES		36.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		182.25
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		926.99

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04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.55
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.57
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	253.61
05-15	AP	00444088	COMCAST CABLE	05/01/12	05/31/12	UTILITIES	.....	140.87
05-16	AP	00446988	TOWER BUILDING, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	7,210.00
05-29	AP	00455841	VERIZON COMMUNICATIONS	05/07/12	05/07/12	UTILITIES	.....	71.98
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	72.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	179.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	1,223.79
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	.....	79.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.55
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	.....	22.98
06-07	AP	00460375	COMCAST	06/01/12	06/30/12	UTILITIES	.....	140.87
06-16	AP	00468949	TOWER BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	7,210.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	.....	35.25
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	253.61
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	256.53
06-26	AP	00476015	SHUST,DIANE M	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	.....	2.92
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	161.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	186.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	875.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	.....	79.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,080.53
			PRINTING AND REPRODUCTION					
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	.....	21.40
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	18.20
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	52.50
						PRINTING AND REPRODUCTION TOTALS:		92.10
			OTHER SERVICES					
04-05	AP	00417628	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	600.00
04-16	AP	00423398	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
04-20	AP	00429382	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	1,400.00
04-20	AP	00430289	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	-16,150.00
05-14	AP	00442922	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
05-16	AP	00445912	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-08	AP	00461985	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
06-14	AP	00465292	SLISNW	05/19/12	05/19/12	TRANSLATN AND INTERPRET SERV	.....	150.00
06-14	AP	00465293	LAURIE REINHARDT CSC NIC A	05/19/12	05/19/12	TRANSLATN AND INTERPRET SERV	.....	100.00
06-16	AP	00467884	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-25	AP	00475823	DCS CONGRESSIONAL, LLC	01/03/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	.....	1,400.00
06-26	AP	00475825	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
06-26	AP	00477326	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	1,400.00
						OTHER SERVICES TOTALS:		-4,036.50
			SUPPLIES AND MATERIALS					
04-12	AP	00420788	GWA OFFICE PRODUCTS	04/02/12	05/02/12	FOOD & BEVERAGE	.....	29.90
04-12	AP	00420792	CULLIGAN SEATTLE, WA	04/01/12	04/25/12	WATER	.....	25.74
04-17	AP	00422465	DEER PARK	02/27/12	03/26/12	WATER	.....	22.25
04-17	AP	00422466	THE NEW YORK TIMES	03/26/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	97.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		30.34
04-20	AP 00429371	WEST SEATTLE HERALD	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		38.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-52.70
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		89.84
05-04	AP 00438678	GEORGE W ALLEN COMPANY INC	04/25/12 04/25/12	FOOD & BEVERAGE		29.90
05-14	AP 00442934	CULLIGAN SEATTLE, WA	05/01/12 05/31/12	WATER		25.74
05-17	AP 00444442	DEER PARK	03/27/12 04/26/12	WATER		22.25
05-17	AP 00447621	FOREIGN AFFAIRS	05/07/12 08/07/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-18	AP 00447520	SHUST,DIANE M	05/10/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L		19.34
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		176.49
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		47.32
06-07	AP 00460383	GEORGE W ALLEN COMPANY INC	05/21/12 06/21/12	FOOD & BEVERAGE		29.90
06-14	AP 00465294	CULLIGAN SEATTLE, WA	06/01/12 06/30/12	WATER		25.74
06-14	AP 00465295	NESTLE PURE LIFE A DIVISION OF NESTLE	04/27/12 05/26/12	WATER		22.25
06-26	AP 00476014	THE SEATTLE TIMES COMPANY	07/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		153.40
06-27	AP 00477482	HON. JIM MCDERMOTT	06/11/12 06/11/12	AUTO EXPENSES		89.81
06-27	AP 00477488	GEORGE W ALLEN COMPANY INC	06/20/12 07/20/12	FOOD & BEVERAGE		32.29
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-53.20
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		188.65
					SUPPLIES AND MATERIALS TOTALS:	1,097.84
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		33.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		33.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		33.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,654.96
					OFFICE TOTALS:	333,654.96
2011 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00414567	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		150.00
04-04	AP 00417616	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		75.00
04-04	AP 00417620	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	265.00
OTHER SERVICES						
04-20	AP 00430289	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		16,150.00
					OTHER SERVICES TOTALS:	16,150.00
SUPPLIES AND MATERIALS						
04-05	AP 00417679	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		259.00
04-05	AP 00417681	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		791.00
04-05	AP 00417682	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		644.00

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04-05	AP	00417684	CAPITOL IDEA TECHNOLOGY, INC.	09/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-05	AP	00417685	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11	11/24/11	OFFICE SUPPLIES (OUTSIDE)	280.00	
							SUPPLIES AND MATERIALS TOTALS:	2,009.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,424.00
							OFFICE TOTALS:	18,424.00

2012 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,173.54	995.86
PERSONNEL COMPENSATION	517,933.62	264,472.01
TRAVEL	14,254.01	11,893.36
RENT, COMMUNICATION, UTILITIES	66,600.07	35,024.97
PRINTING AND REPRODUCTION	443.30	428.80
OTHER SERVICES	12,912.00	6,553.50
SUPPLIES AND MATERIALS	11,404.28	8,135.06
EQUIPMENT	1,899.00	1,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,619.82	328,661.56
OFFICE TOTALS:	626,619.82	328,661.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	234.24	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-22.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	580.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-69.26
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	284.38	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-11.05
							FRANKED MAIL TOTALS:	995.86

PERSONNEL COMPENSATION

BISCEGLIA, JOSEPH P.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,256.25
BRISSETTE, KELLY	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00
BUHL, CYNTHIA M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,625.00
DECOSTE, MARIA A.	04/01/12	06/30/12	ASST DISTRICT REPRESENTATIVE	12,075.00
GIBBONS, MARY P.	04/01/12	06/30/12	OFFICE MANAGER	11,750.01
HODGKINS, CAITLIN R.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
HOLT, DANIEL L.	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
MERSHON, MICHAEL D.	04/01/12	06/30/12	PRESS SCTY/DEP. COS	21,875.01
MOLT, ALICIA	04/01/12	06/30/12	JUNIOR LEGISLATIVE ASSISTANT	11,000.01
NELSON, LISA J.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	10,500.00
NORTON, PATRICK	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,765.76
OSTRANDER, KATE	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
PACHECO, MATTHEW	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,499.99
PATNOD, ROBERT	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,249.99
PHILBIN, CHRISTOPHER R.	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
POLANOWICZ, KATHLEEN	04/01/12	06/30/12	DISTRICT DIRECTOR	13,749.99
RODRIGUEZ-PARKER, GLADYS	04/01/12	06/30/12	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
STERN, KEITH L.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,249.99
WALTERS, JENNIFER H.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
ZOBACK, SCOTT A.	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
		ZOBACK, SCOTT A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		264,472.01
		TRAVEL				
04-02	AP 00415160	CITIBANK GOV CARD SERVICE	01/27/12 02/24/12	COMMERCIAL TRANSPORTATION		1,101.60
04-02	AP 00415164	CITIBANK GOV CARD SERVICE	02/02/12 02/19/12	COMMERCIAL TRANSPORTATION		205.60
04-02	AP 00415416	HON. JAMES P MCGOVERN	03/15/12 03/15/12	TAXI/PARKING/TOLLS		18.00
04-02	AP 00415419	STERN, KEITH L.	03/13/12 03/13/13	TAXI/PARKING/TOLLS		15.00
04-02	AP 00415422	BUHL, CYNTHIA M.	02/15/12 02/22/12	TAXI/PARKING/TOLLS		28.75
05-07	AP 00439541	CITIBANK GOV CARD SERVICE	02/27/12 03/22/12	TRAVEL SUBSISTENCE		1,710.02
05-07	AP 00439544	CITIBANK GOV CARD SERVICE	02/29/12 03/13/12	TRAVEL SUBSISTENCE		557.67
05-07	AP 00439548	HON. JAMES P MCGOVERN	04/25/12 04/25/12	TAXI/PARKING/TOLLS		15.00
05-18	AP 00448939	COLEMAN EXECUTIVE SEDAN	04/25/12 04/25/12	TAXI/PARKING/TOLLS		30.00
05-24	AP 00454513	PATNOD, ROBERT	02/01/12 02/29/12	TAXI/PARKING/TOLLS		9.70
05-24	AP 00454514	PATNOD, ROBERT	03/01/12 03/31/12	TAXI/PARKING/TOLLS		82.30
05-24	AP 00454515	PATNOD, ROBERT	04/01/12 04/30/12	TAXI/PARKING/TOLLS		92.70
05-24	AP 00454518	PATNOD, ROBERT	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		172.40
05-24	AP 00454520	PATNOD, ROBERT	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		747.60
05-24	AP 00454522	PATNOD, ROBERT	04/01/12 05/30/12	PRIVATE AUTO MILEAGE		723.20
05-31	AP 00457808	HODGKINS, CAITLIN R.	05/21/12 05/21/12	TAXI/PARKING/TOLLS		11.00
05-31	AP 00458262	CITIBANK GOV CARD SERVICE	03/28/12 04/03/12	COMMERCIAL TRANSPORTATION		205.60
05-31	AP 00458269	CITIBANK GOV CARD SERVICE	03/30/12 04/25/12	COMMERCIAL TRANSPORTATION		2,078.20
06-27	AP 00477190	BUHL, CYNTHIA M.	06/11/12 06/16/12	TAXI/PARKING/TOLLS		50.00
06-27	AP 00477198	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE		2,220.40
06-27	AP 00477200	CITIBANK GOV CARD SERVICE	05/01/12 05/15/12	TRAVEL SUBSISTENCE		806.22
06-27	AP 00477206	DECOSTE, MARIA A.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE		48.00
06-27	AP 00477209	PATNOD, ROBERT	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		850.00
06-27	AP 00477215	PATNOD, ROBERT	05/01/12 05/30/12	TAXI/PARKING/TOLLS		94.40
06-28	AP 00477202	PHILBIN, CHRISTOPHER R.	06/18/12 06/18/12	GASOLINE		20.00
				TRAVEL TOTALS:		11,893.36
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415428	CHARTER COMMUNICATIONS	03/06/12 04/05/12	UTILITIES		69.76
04-02	AP 00415432	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		80.66
04-02	AP 00415437	COMCAST	02/23/12 03/22/12	UTILITIES		166.44
04-02	AP 00415439	COMCAST	03/07/12 04/06/12	UTILITIES		212.29
04-02	AP 00415443	NEW HORIZON COMMUNICATIONS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		867.67
04-02	AP 00415477	COMCAST	03/23/12 04/22/12	UTILITIES		166.44
04-12	AP 00421848	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-16	AP 00423552	JOHN A VARAO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423855	NEW ATTLEBORO REALTY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00423856	GUARANTY MANAGEMENT CO, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
04-16	AP 00423857	CENTRAL PARKING SYSTEM OF MASS	04/03/12 05/02/12	DISTRICT OFFICE PARKING		600.00
04-16	AP 00423937	JOHN L. GHILONI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		410.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	840.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.73
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	95.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00446066	JOHN A VARAO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446367	NEW ATTLEBORO REALTY TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00446368	GUARANTY MANAGEMENT CO, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
05-16	AP	00446369	CENTRAL PARKING SYSTEM OF MASS	05/03/12	06/02/12	DISTRICT OFFICE PARKING	600.00
05-16	AP	00446449	JOHN L. GHILONI	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
05-24	AP	00454875	HODGKINS, CAITLIN R.	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	116.55
05-31	AP	00457794	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
05-31	AP	00457798	VERIZON NEW YORK INC	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
05-31	AP	00457830	NEW HORIZON COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	869.83
05-31	AP	00457855	COMCAST	05/07/12	06/06/12	UTILITIES	112.34
05-31	AP	00457858	COMCAST	04/23/12	05/22/12	UTILITIES	166.44
05-31	AP	00457861	COMCAST	04/07/12	05/06/12	UTILITIES	112.34
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	693.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.67
06-04	AP	00457833	NEW HORIZON COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	860.62
06-16	AP	00468037	JOHN A VARAO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468335	NEW ATTLEBORO REALTY TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00468336	GUARANTY MANAGEMENT CO, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
06-16	AP	00468337	CENTRAL PARKING SYSTEM OF MASS	06/03/12	07/02/12	DISTRICT OFFICE PARKING	600.00
06-16	AP	00468415	JOHN L. GHILONI	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
06-25	AP	00476475	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	14.07
06-27	AP	00477222	COMCAST	06/07/12	07/06/12	UTILITIES	112.34
06-27	AP	00477225	NEW HORIZON COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	869.35
06-27	AP	00477235	VERIZON NEW YORK INC	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	80.66
06-27	AP	00477765	CHARTER COMMUNICATIONS	06/06/12	07/05/12	UTILITIES	69.61
06-28	AP	00477218	COMCAST	05/23/12	06/22/12	UTILITIES	166.44
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	756.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.95
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,024.97
						PRINTING AND REPRODUCTION	
04-02	AP	00415455	DAVID L. ANDRUKITUS, INC.	03/03/12	03/03/12	PRINTING & REPRODUCTION	33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	74.10
05-31	AP	00457741	BSL - GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	56.40
05-31	AP	00457746	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
05-31	AP 00457748	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION		33.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		151.30
					PRINTING AND REPRODUCTION TOTALS:	428.80
OTHER SERVICES						
04-16	AP 00423394	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445908	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	AP 00457849	NAP'S MAINTENANCE SERVICE INC	03/13/12 03/27/12	JANITORIAL AND MAINT SERV		130.00
05-31	AP 00457852	NAP'S MAINTENANCE SERVICE INC	04/01/12 04/24/12	JANITORIAL AND MAINT SERV		130.00
06-16	AP 00467880	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP 00477164	NAP'S MAINTENANCE SERVICE INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	6,553.50
SUPPLIES AND MATERIALS						
04-02	AP 00415426	GARY TAYLOR'S	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		718.36
04-02	AP 00415446	CRYSTAL ROCK WATER COMPANY	02/29/12 02/29/12	WATER		12.74
04-02	AP 00415449	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER		63.00
04-02	AP 00415451	GIRARD SPRING WATER	02/24/12 02/24/12	WATER		11.90
04-02	AP 00415458	NEW ENGLAND CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		422.88
04-02	AP 00415462	IMPACT OFFICE PRODUCTS	02/01/12 02/29/12	FOOD & BEVERAGE		21.15
04-02	AP 00415465	IMPACT OFFICE PRODUCTS	03/01/12 03/31/12	FOOD & BEVERAGE		21.15
04-02	AP 00415469	IMPACT OFFICE PRODUCTS	03/28/12 03/28/12	FOOD & BEVERAGE		651.92
04-02	AP 00415473	W.B. MASON CO. INC.	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		90.99
04-02	AP 00415474	W.B. MASON CO. INC.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		436.33
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		64.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-85.20
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		929.71
05-01	AP 00435547	GEM LASER EXPRESS INC	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.48
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		64.95
05-31	AP 00457710	W.B. MASON CO. INC.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		465.98
05-31	AP 00457714	W.B. MASON CO. INC.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		310.96
05-31	AP 00457718	W.B. MASON CO. INC.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		337.01
05-31	AP 00457722	W.B. MASON CO. INC.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		39.98
05-31	AP 00457758	IMPACT OFFICE PRODUCTS	04/27/12 04/27/12	FOOD & BEVERAGE		21.15
05-31	AP 00457764	POLAR CORP.	03/01/12 05/31/12	WATER		31.87
05-31	AP 00457770	CRYSTAL ROCK WATER COMPANY	03/01/12 03/31/12	WATER		10.84
05-31	AP 00457776	CRYSTAL ROCK WATER COMPANY	04/01/12 04/30/12	WATER		10.84
05-31	AP 00457780	GIRARD SPRING WATER	03/01/12 03/31/12	WATER		11.90
05-31	AP 00457784	GIRARD SPRING WATER	04/01/12 04/30/12	WATER		11.90
05-31	AP 00457818	CHARTER COMMUNICATIONS	04/06/12 05/05/12	PUBLICATIONS/REFERENCE MAT'L		66.24
05-31	AP 00457823	CHARTER COMMUNICATIONS	05/06/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L		66.30
05-31	AP 00457827	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
05-31	AP 00457831	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
05-31	AP 00457842	NEW ENGLAND NEWSCLIP	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		548.24
05-31	AP 00457846	NEW ENGLAND NEWSCLIP	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		477.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-6.00
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		616.71
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-27.00
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		298.89
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:	1,376.89
PERSONNEL COMPENSATION						
		BUTLER,JEFFREY S	04/01/12 06/30/12	STAFF ASSISTANT		6,750.00
		COLLIE,SETH	06/05/12 06/30/12	PAID INTERN		594.36
		FLEMING,MARK B	04/01/12 06/30/12	DISTRICT DIRECTOR		27,500.01
		FLITTON, JENNIFER	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,249.99
		HAMILTON,PARKER	04/01/12 06/30/12	CHIEF OF STAFF		35,250.00
		KEEN,KRISTEN	04/01/12 06/30/12	SCHEDULER		9,999.99
		KEETER, JAMES B.	04/01/12 06/30/12	REGIONAL DIRECTOR		12,500.01
		MCCRARY, DAVID L.	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		21,000.00
		MEEK, NANCY R.	04/01/12 06/30/12	CONSTITUENT LIAISON		13,749.99
		MINTO,RYAN J	04/01/12 06/30/12	PRESS SECRETARY		12,500.01
		MOODY, LAURIE J.	04/01/12 06/30/12	REGIONAL DIRECTOR		12,500.01
		NATION,DOUGLAS B	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		PAHWA,KUNAL D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		PEEK,TRACY V	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		ROWE, JOANNA A.	04/01/12 06/30/12	CONSTITUENT LIAISON		9,999.99
		STAFFORD,KRISTA M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
		SUNDAHL,ALAN L	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		TELLER, PAUL S.	05/01/12 05/31/12	PROFESSIONAL STAFF MBR		10,000.00
					PERSONNEL COMPENSATION TOTALS:	235,094.38
TRAVEL						
04-02	AP	00414226	02/06/12 03/10/12	PRIVATE AUTO MILEAGE		163.32
04-05	AP	00417333	03/05/12 03/20/12	PRIVATE AUTO MILEAGE		283.02
04-05	AP	00417335	03/05/12 03/06/12	TRAVEL SUBSISTENCE		128.27
04-05	AP	00417343	03/26/12 03/26/12	PRIVATE AUTO MILEAGE		49.84
04-05	AP	00417345	03/03/12 03/03/12	PRIVATE AUTO MILEAGE		78.90
04-19	AP	00428798	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		26.00
04-19	AP	00428801	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		840.90
04-19	AP	00428806	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		26.00
04-19	AP	00428808	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		1,448.10
04-20	AP	00428864	03/12/12 03/12/12	LODGING		139.21
04-20	AP	00428866	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		1,498.20
04-23	AP	00430110	03/19/12 03/30/12	TAXI/PARKING/TOLLS		60.00
05-03	AP	00437731	04/14/12 04/14/12	TAXI/PARKING/TOLLS		18.00
05-03	AP	00437734	04/18/12 04/25/12	PRIVATE AUTO MILEAGE		194.02
05-08	AP	00440617	04/20/12 04/25/12	TRAVEL SUBSISTENCE		127.03
05-08	AP	00440622	04/10/12 04/25/12	PRIVATE AUTO MILEAGE		283.02

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05-08	AP	00440623	FLEMING,MARK B	04/25/12	04/26/12	TRAVEL SUBSISTENCE	123.85
05-18	AP	00448882	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	162.30
05-18	AP	00448886	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	18.00
05-18	AP	00448892	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448903	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	682.31
05-18	AP	00448906	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	00448916	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	739.80
05-18	AP	00448923	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	LODGING	139.21
05-18	AP	00448929	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	984.10
05-18	AP	00448942	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	206.80
05-21	AP	00448897	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	374.10
05-21	AP	00448946	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	662.30
05-30	AP	00456776	HAMILTON,PARKER	05/07/12	05/09/12	TRAVEL SUBSISTENCE	559.32
06-01	AP	00459172	HON. PATRICK MCHENRY	04/28/12	04/30/12	TAXI/PARKING/TOLLS	94.35
06-06	AP	00460756	MEEK, NANCY R.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	106.22
06-07	AP	00461809	MCCRARY, DAVID L.	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	16.02
06-07	AP	00461811	FLEMING,MARK B	05/02/12	05/25/12	PRIVATE AUTO MILEAGE	242.08
06-07	AP	00461817	FLEMING,MARK B	05/13/12	05/15/12	TRAVEL SUBSISTENCE	500.54
06-08	AP	00461814	FLEMING,MARK B	05/14/12	05/15/12	COMMERCIAL TRANSPORTATION	120.00
06-08	AP	00462307	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	93.80
06-08	AP	00462312	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	1,113.10
06-08	AP	00462318	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	259.60
06-08	AP	00462327	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	259.60
06-08	AP	00462331	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	449.30
06-13	AP	00465578	HON. PATRICK MCHENRY	04/30/12	05/01/12	TRAVEL SUBSISTENCE	573.74
06-22	AP	00475719	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	276.80
06-22	AP	00475722	CITIBANK GOV CARD SERVICE	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	920.10
06-22	AP	00475726	MCCRARY, DAVID L.	06/11/12	06/12/12	PRIVATE AUTO MILEAGE	7.57
06-27	AP	00477690	HAMILTON,PARKER	06/14/12	06/15/12	TRAVEL SUBSISTENCE	89.49
06-28	AP	00478802	KEETER, JAMES B.	05/02/12	06/24/12	PRIVATE AUTO MILEAGE	275.01
						TRAVEL TOTALS:	16,178.04
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414223	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	224.71
04-16	AP	00423405	TOWN OF SPRUCE PINE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00424508	THE WILLIAMS LAW FIRM	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
04-20	AP	00428820	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	464.46
04-20	AP	00428822	KEETER, JAMES B.	04/01/12	03/31/13	POSTAGE / COURIER / BOX RENTAL	76.00
04-20	AP	00428824	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.99
04-23	AP	00430107	FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-23	AP	00430111	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.88
04-24	AP	00428826	CHARTER COMMUNICATIONS	04/07/12	05/06/12	UTILITIES	445.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	93.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	450.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.05
04-30	AP	00434187	FEDEX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	9.15
04-30	AP	00434188	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	225.35
05-13	AP	00443385	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	458.70
05-16	AP	00445919	TOWN OF SPRUCE PINE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
05-16	AP 00447020	THE WILLIAMS LAW FIRM	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
05-17	AP 00447670	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	11.99	
05-18	AP 00448130	CHARTER COMMUNICATIONS	05/07/12 06/06/12	UTILITIES	445.90	
05-30	AP 00456773	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	225.16	
05-30	AP 00456775	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.80	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	93.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	405.91	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.69	
06-13	AP 00465566	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	417.93	
06-13	AP 00465571	HON. PATRICK MCHENRY	04/06/12 04/06/12	UTILITIES	25.00	
06-13	AP 00465583	HON. PATRICK MCHENRY	05/06/12 05/06/12	UTILITIES	25.00	
06-15	AP 00467040	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	11.99	
06-15	AP 00467045	CHARTER COMMUNICATIONS	06/07/12 07/06/13	UTILITIES	458.09	
06-16	AP 00467891	TOWN OF SPRUCE PINE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00468979	THE WILLIAMS LAW FIRM	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
06-22	AP 00475729	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.80	
06-27	AP 00477693	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	228.16	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	93.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	400.09	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,832.96
PRINTING AND REPRODUCTION						
04-23	AP 00430109	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
06-01	AP 00459170	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	148.95	
					PRINTING AND REPRODUCTION TOTALS:	180.85
OTHER SERVICES						
04-16	AP 00423455	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP 00424017	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP 00445969	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 00446529	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP 00467940	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 00468491	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
04-05	AP 00417337	FLEMING, MARK B	03/20/12 03/20/12	FOOD & BEVERAGE	22.00	
04-05	AP 00417341	KINGS MOUNTAIN HERALD	03/25/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	68.97	
04-30	GL FL60018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-26.10	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	400.45	
05-03	AP 00437737	MEEK, NANCY R.	04/18/12 04/18/12	FOOD & BEVERAGE	34.72	
05-08	AP 00440616	KEETER, JAMES B.	03/27/12 04/05/12	FOOD & BEVERAGE	30.90	

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05-08	AP	00440620	MCCRARY, DAVID L	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	7.71
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	80.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-124.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	211.38
06-01	AP	00458186	THE WASHINGTON POST	05/09/12	05/08/13	PUBLICATIONS/REFERENCE MAT'L	566.00
06-01	AP	00459174	USA TODAY	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	242.53
06-07	AP	00461807	STAPLES CREDIT PLAN	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	12.79
06-07	AP	00461812	FLEMING, MARK B	05/02/12	05/17/12	FOOD & BEVERAGE	125.00
06-13	AP	00465564	THE ECONOMIST	05/19/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	107.58
06-13	AP	00465576	HON. PATRICK MCHENRY	04/08/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	00467056	LABELS & LISTS, INC	06/04/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	2,985.32
06-22	AP	00475724	WALMART COMMUNITY	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	7.34
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	70.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	210.13
						SUPPLIES AND MATERIALS TOTALS:	5,052.57

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	180.70
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	139.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	180.70
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	139.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	139.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	180.70
						EQUIPMENT TOTALS:	961.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,176.80

OFFICE TOTALS: 281,176.80

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2012 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,360.15	783.09
PERSONNEL COMPENSATION	540,712.71	276,716.89
TRAVEL	19,087.27	12,195.53
RENT, COMMUNICATION, UTILITIES	34,867.99	20,317.61
PRINTING AND REPRODUCTION	716.55	557.30
OTHER SERVICES	20,400.00	10,200.00
SUPPLIES AND MATERIALS	8,504.02	6,709.73
EQUIPMENT	2,758.86	2,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,407.55	329,548.68
OFFICE TOTALS:	628,407.55	329,548.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	75.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-41.24
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	412.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	391.31
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-55.46
						FRANKED MAIL TOTALS:	783.09

PERSONNEL COMPENSATION

BARKER, WILLIAM J.	04/01/12	06/30/12	CONSTIT SVCS ASST/FLD REP	13,749.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
		CALARCO, ROSALIE L	04/01/12 06/30/12	STAFF ASSISTANT	11,187.51	
		CAMPBELL-DEREEF, PAMELA	04/01/12 06/30/12	CONSTITUENT SVCS ASST/COMM OUT	11,690.49	
		CUMMINGS, CRYSTAL G.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	10,737.51	
		DACK,ALYSSA B	04/01/12 06/30/12	LEG CORRESPONDENT/DC SCHEDULER	8,000.01	
		FUGERE,GENEVIEVE S	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,437.50	
		HELMS,KAITLIN	04/01/12 06/30/12	EXECUTIVE/LEGISLATIVE ASST	10,925.01	
		HUERTER,JOHN F	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT	11,250.00	
		HUNT, LILLIAN	04/01/12 06/30/12	STAFF ASSISTANT	8,225.01	
		LESESNE, AUDREY B.	04/01/12 06/30/12	PART-TIME EMPLOYEE	16,250.01	
		LEVINER,EMILY E	05/01/12 05/31/12	SHARED EMPLOYEE	3,166.67	
		LIPFORD, VIVIAN A.	04/01/12 06/30/12	CHIEF OF CONSTITUENT SERVICES	17,458.50	
		MCEWEN, TONY	04/01/12 06/30/12	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00	
		MILLIGAN, BLAIR	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,000.01	
		MITCHELL, DEAN M.	04/01/12 06/30/12	CHIEF OF STAFF/PRESS SECRETARY	42,102.75	
		MITCHELL, GIGI A.	04/01/12 06/30/12	COMMUNITY OUTREACH COORDINATOR	10,749.99	
		PASE, ADAM J.	06/01/12 06/30/12	SHARED EMPLOYEE	3,423.00	
		PERKINS, DEBRA	04/01/12 06/10/12	SHARED EMPLOYEE	2,833.32	
		PERKINS, MARK S.	04/11/12 06/12/12	SHARED EMPLOYEE	1,611.11	
		SIMMONS, MARY E.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	10,763.49	
		SIMPSON,ANDREW M	04/01/12 06/30/12	STAFF ASSISTANT/SYSTEMS ADMINI	7,500.00	
		SPENCER,KARA A	04/01/12 06/30/12	LEGIS ASST/SPECIAL PROJ COORD	9,312.51	
		THOMPSON, MARIE	04/01/12 06/30/12	DIST DIR OF CONSTIT SVCS	20,842.50	
				PERSONNEL COMPENSATION TOTALS:	276,716.89	
TRAVEL						
04-02	AP 00413895	MCEWEN, TONY	12/01/12 12/15/12	PRIVATE AUTO MILEAGE	248.37	
04-02	AP 00413907	MCEWEN, TONY	01/06/12 01/06/12	PRIVATE AUTO MILEAGE	37.23	
04-02	AP 00413910	SIMMONS, MARY E.	01/05/12 01/28/12	PRIVATE AUTO MILEAGE	99.96	
04-02	AP 00413912	MITCHELL, GIGI A.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	673.71	
04-02	AP 00413919	FUGERE, GENEVIEVE S.	03/18/12 03/19/12	MEALS	55.37	
04-02	AP 00413922	CALARCO, ROSALIE L.	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	133.62	
04-02	AP 00413924	MITCHELL, DEAN M.	03/12/12 03/14/12	PRIVATE AUTO MILEAGE	449.82	
04-02	AP 00413926	MITCHELL, DEAN M.	03/12/12 03/13/12	MEALS	16.97	
04-02	AP 00414149	HON. MIKE MCINTYRE	02/06/12 02/06/12	TAXI/PARKING/TOLLS	14.00	
04-02	AP 00414159	HON. MIKE MCINTYRE	02/20/12 02/26/12	PRIVATE AUTO MILEAGE	93.38	
04-02	AP 00414162	HON. MIKE MCINTYRE	02/13/12 02/13/12	MEALS	7.89	
04-03	AP 00414050	SPENCER,KARA A	03/18/12 03/19/12	PRIVATE AUTO MILEAGE	503.88	
04-03	AP 00414051	SPENCER,KARA A	03/18/12 03/19/12	MEALS	62.59	
04-03	AP 00414055	SPENCER,KARA A	03/18/12 03/18/12	MEALS	11.00	
04-03	AP 00414151	HON. MIKE MCINTYRE	01/31/12 02/04/12	PRIVATE AUTO MILEAGE	234.35	
04-03	AP 00414153	HON. MIKE MCINTYRE	01/31/12 02/08/12	PRIVATE AUTO MILEAGE	46.41	
04-03	AP 00415714	HUERTER,JACK F	03/15/12 03/16/12	TRAVEL SUBSISTENCE	177.30	
04-03	AP 00415728	MILLIGAN, BLAIR	03/14/12 03/14/12	TAXI/PARKING/TOLLS	13.00	
04-03	AP 00415730	HON. MIKE MCINTYRE	03/13/12 03/19/12	PRIVATE AUTO MILEAGE	320.54	

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04-03	AP	00415734	HON. MIKE MCINTYRE	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	54.83
04-03	AP	00415737	HON. MIKE MCINTYRE	03/07/12	03/07/12	TAXI/PARKING/TOLLS	18.50
04-03	AP	00415741	HON. MIKE MCINTYRE	03/13/12	03/13/12	TAXI/PARKING/TOLLS	14.00
04-03	AP	00415744	HON. MIKE MCINTYRE	03/14/12	03/14/12	TAXI/PARKING/TOLLS	39.00
04-03	AP	00415751	MILLIGAN, BLAIR	03/02/12	03/02/12	TAXI/PARKING/TOLLS	18.00
04-03	AP	00415752	HON. MIKE MCINTYRE	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	54.83
04-03	AP	00416133	HON. MIKE MCINTYRE	02/15/12	02/15/12	TAXI/PARKING/TOLLS	9.00
04-04	AP	00416129	HON. MIKE MCINTYRE	02/15/12	02/15/12	TAXI/PARKING/TOLLS	7.00
04-05	AP	00413891	CALARCO, ROSALIE L.	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	96.90
04-25	AP	00432545	CITIBANK GOV CARD SERVICE	02/29/12	03/16/12	GASOLINE	87.90
04-25	AP	00432546	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	832.40
04-25	AP	00432547	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	620.50
05-03	AP	00437947	HUERTER,JACK F	04/01/12	04/05/12	PRIVATE AUTO MILEAGE	399.84
05-03	AP	00437949	HUERTER,JACK F	04/01/12	04/05/12	TRAVEL SUBSISTENCE	482.68
05-08	AP	00440903	SPENCER,KARA A	04/06/12	04/09/12	PRIVATE AUTO MILEAGE	486.54
05-10	AP	00441779	HON. MIKE MCINTYRE	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	119.33
05-10	AP	00441792	THOMPSON, MARIE	04/16/12	04/18/12	TRAVEL SUBSISTENCE	827.11
05-10	AP	00441815	SPENCER,KARA A	04/23/12	04/23/12	TAXI/PARKING/TOLLS	14.53
05-10	AP	00441822	HON. MIKE MCINTYRE	04/13/12	04/15/12	PRIVATE AUTO MILEAGE	209.61
05-10	AP	00441830	HON. MIKE MCINTYRE	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	67.83
05-10	AP	00441859	HON. MIKE MCINTYRE	04/04/12	04/06/12	PRIVATE AUTO MILEAGE	119.85
05-10	AP	00441934	HON. MIKE MCINTYRE	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	109.65
05-13	AP	00442348	CITIBANK GOV CARD SERVICE	03/06/12	03/08/12	COMMERCIAL TRANSPORTATION	217.60
05-13	AP	00442353	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	LODGING	256.48
05-17	AP	00447996	MITCHELL, GIGI A	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	540.29
05-17	AP	00447999	CALARCO, ROSALIE L.	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	69.36
05-17	AP	00448004	CALARCO, ROSALIE L.	03/06/12	03/23/12	PRIVATE AUTO MILEAGE	250.92
05-17	AP	00448008	SIMMONS, MARY E.	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	29.58
05-17	AP	00448011	SPENCER,KARA A	03/22/12	04/17/12	PRIVATE AUTO MILEAGE	20.40
05-17	AP	00448023	MCEWEN, TONY	03/08/12	03/28/12	PRIVATE AUTO MILEAGE	230.52
05-17	AP	00448027	MCEWEN, TONY	04/05/12	04/25/12	PRIVATE AUTO MILEAGE	179.52
05-17	AP	00448032	CALARCO, ROSALIE L.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	88.74
05-17	AP	00448696	SIMMONS, MARY E.	04/05/12	04/14/12	PRIVATE AUTO MILEAGE	64.77
05-18	AP	00449516	CITIBANK GOV CARD SERVICE	03/30/12	04/23/12	COMMERCIAL TRANSPORTATION	375.20
05-18	AP	00449518	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	TRAVEL SUBSISTENCE	562.67
05-18	AP	00449521	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	GASOLINE	47.80
05-22	AP	00452811	SPENCER,KARA A	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	31.08
05-22	AP	00452815	HON. MIKE MCINTYRE	05/06/12	05/06/12	TAXI/PARKING/TOLLS	16.00
05-22	AP	00452821	HON. MIKE MCINTYRE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	17.00
05-22	AP	00452823	THOMPSON, MARIE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	440.13
05-22	AP	00452836	THOMPSON, MARIE	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	514.08
05-22	AP	00452839	THOMPSON, MARIE	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	340.17
05-22	AP	00452841	HON. MIKE MCINTYRE	04/21/12	04/21/12	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	12,195.53
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414042	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	68.05
04-03	AP	00414044	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	69.58
04-03	AP	00415717	CENTURY LINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	282.40
04-03	AP	00415719	T-MOBILE	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
04-03	AP 00415721	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	897.89	
04-03	AP 00415723	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	772.79	
04-03	AP 00415726	ATMC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	171.30	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	20.89	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	6.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	22.76	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	12.33	
04-16	AP 00423813	CITY OF LUMBERTON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00424015	MURCHISON BUILDING PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	330.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	919.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.98	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	419.51	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	319.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.68	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-08	AP 00440865	TIME WARNER CABLE	04/15/12 05/14/12	UTILITIES	78.14	
05-08	AP 00440869	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	593.12	
05-08	AP 00440872	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	306.05	
05-08	AP 00440873	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	7.86	
05-10	AP 00441593	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	413.80	
05-10	AP 00441595	ATMC	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	172.17	
05-10	AP 00441852	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	594.31	
05-10	AP 00441880	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	69.58	
05-13	AP 00441849	T-MOBILE	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	88.99	
05-13	AP 00441850	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	287.25	
05-13	AP 00441890	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	67.79	
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	11.29	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	7.09	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-16	AP 00446325	CITY OF LUMBERTON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00446527	MURCHISON BUILDING PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	11.32	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-22	AP 00452834	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	284.20	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	330.00	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	165.00	

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05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.12
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	933.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	69.66
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.10
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	69.08
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.97
06-16	AP	00468293	CITY OF LUMBERTON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00468489	MURCHISON BUILDING PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	7.15
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	330.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,277.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.69
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	114.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,317.61
			PRINTING AND REPRODUCTION				
05-10	AP	00441966	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441967	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	33.50
05-10	AP	00441968	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	152.50
05-10	AP	00441969	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	210.00
05-14	AP	00443341	POTTER PHOTOGRAPHY	05/07/12	05/07/12	PRINTING & REPRODUCTION	115.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	557.30
			OTHER SERVICES				
04-16	AP	00423349	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424334	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00445863	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446847	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00467835	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468810	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
04-02	AP	00414155	HON. MIKE MCINTYRE	02/09/12	02/09/12	PUBLICATIONS/REFERENCE MAT'L	0.80
04-02	AP	00414160	HON. MIKE MCINTYRE	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	0.80
04-02	AP	00414166	SHAW OFFICE SUPPLIES, INC.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	155.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
04-02	AP 00414168	SHAW OFFICE SUPPLIES, INC.	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	7.44	
04-02	AP 00414170	SHAW OFFICE SUPPLIES, INC.	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	60.86	
04-03	AP 00414053	SPENCER,KARA A	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L	50.09	
04-03	AP 00415732	HON. MIKE MCINTYRE	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	32.01	
04-03	AP 00415738	HON. MIKE MCINTYRE	03/13/12 03/13/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
04-03	AP 00415746	CANDY SUE'S	03/07/12 03/07/12	FOOD & BEVERAGE	547.51	
04-03	AP 00415747	RESTAURANT ASSOCIATES, LLC	03/06/12 03/06/12	FOOD & BEVERAGE	371.00	
04-03	AP 00416137	HON. MIKE MCINTYRE	02/14/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
04-03	AP 00416138	IT'S MY COOLER, LLC	02/17/12 02/17/12	WATER	150.00	
04-04	AP 00416179	SHAW OFFICE SUPPLIES, INC.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	49.90	
04-04	AP 00416181	SHAW OFFICE SUPPLIES, INC.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	196.82	
04-04	AP 00416184	LUMBERTON TIRE & AUTOMOTIVE INC	03/01/12 03/01/12	AUTO EXPENSES	66.87	
04-04	AP 00416363	PENDER CHRONICLE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-04	AP 00416364	THE STATE PORT PILOT	03/24/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-19	AP 00429162	B & H PHOTO	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	51.25	
04-30	GL FL60018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-120.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	239.99	
05-02	AP 00436645	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
05-08	AP 00440862	ROBESON JOURNAL	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
05-10	AP 00441233	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	12.00	
05-10	AP 00441233	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	66.00	
05-10	AP 00441359	SHAW OFFICE SUPPLIES, INC.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	139.00	
05-10	AP 00441598	MOUNT OLIVE TRIBUNE	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-10	AP 00441800	THOMPSON, MARIE	04/23/12 04/23/12	AUTO EXPENSES	28.00	
05-10	AP 00441805	SPENCER,KARA A	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	11.33	
05-10	AP 00441845	HON. MIKE MCINTYRE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-10	AP 00441864	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	11.47	
05-10	AP 00441867	SHAW OFFICE SUPPLIES, INC.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	41.40	
05-10	AP 00441873	SHAW OFFICE SUPPLIES, INC.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	2.19	
05-10	AP 00441896	THE BRUNSWICK BEACON	04/30/12 04/29/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-10	AP 00441900	THE NEWS REPORTER	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-10	AP 00441904	SHAW OFFICE SUPPLIES, INC.	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	41.40	
05-10	AP 00441908	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	329.34	
05-10	AP 00441918	SHAW OFFICE SUPPLIES, INC.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	419.97	
05-13	AP 00441600	FAYETTEVILLE OBSERVER	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L	164.00	
05-13	AP 00441810	SPENCER,KARA A	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	50.40	
05-13	AP 00441843	HON. MIKE MCINTYRE	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-13	AP 00441964	HON. MIKE MCINTYRE	03/26/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-13	AP 00441965	CORPORATE WAREHOUSE SUPPLY	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	1,379.65	
05-17	AP 00448014	SPENCER,KARA A	04/12/12 04/12/12	HABITATION EXPENSE	52.50	
05-22	AP 00452813	SPENCER,KARA A	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	2.40	
05-22	AP 00452817	HON. MIKE MCINTYRE	05/13/12 05/13/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
05-22	AP 00452818	HON. MIKE MCINTYRE	05/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L	0.80	

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05-22	AP	00452827	KENNEDY OFFICE SUPPLY	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	61.88
05-22	AP	00452829	KENNEDY OFFICE SUPPLY	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	60.55
05-22	AP	00452831	KENNEDY OFFICE SUPPLY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	79.98
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	175.74
06-05	AP	00460347	IT'S MY COOLER, LLC	05/01/12	04/30/13	WATER	130.00
06-07	AP	00459140	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	347.30
06-07	AP	00460683	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	205.00
06-07	AP	00460683	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	215.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-224.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	697.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,709.73
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	230.11
05-17	AP	00448016	SPENCER, KARA A	04/16/12	04/16/12	MAINTENANCE / REPAIRS	80.85
05-17	AP	00448020	SPENCER, KARA A	04/16/12	04/16/12	MAINTENANCE / REPAIRS	166.56
05-29	AP	00456517	HOUSECALL	05/23/12	05/23/12	WARRANTIES	349.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	230.11
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	98.42
06-12	AP	00463534	B & H PHOTO	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	584.95
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	98.42
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	230.11
						EQUIPMENT TOTALS:	2,068.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,548.68
						OFFICE TOTALS:	329,548.68
2011 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	405.46
						FRANKED MAIL TOTALS:	405.46
TRAVEL							
04-02	AP	00413898	SIMMONS, MARY E.	12/05/11	12/16/11	PRIVATE AUTO MILEAGE	42.33
04-02	AP	00413903	MITCHELL, GIGI A.	12/01/11	12/16/11	TRAVEL SUBSISTENCE	358.02
						TRAVEL TOTALS:	400.35
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00413916	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	722.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	722.95
PRINTING AND REPRODUCTION							
06-25	AP	00475871	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS							
04-02	AP	00414180	PERKINS, MARK S.	11/23/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	114.00
04-02	AP	00414187	PERKINS, MARK S.	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	114.00
05-09	AP	00440593	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	439.25
						SUPPLIES AND MATERIALS TOTALS:	667.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,296.01
						OFFICE TOTALS:	3,296.01
2012 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	13,042.18
							12,489.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HOWARD P. "BUCK" MCKEON—Con.							
					PERSONNEL COMPENSATION	441,302.39	226,516.68
					TRAVEL	30,271.25	18,246.97
					RENT, COMMUNICATION, UTILITIES	57,819.38	30,567.91
					PRINTING AND REPRODUCTION	18,446.80	18,102.70
					OTHER SERVICES	41,020.55	35,414.67
					SUPPLIES AND MATERIALS	9,411.15	6,197.55
					EQUIPMENT	2,669.89	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,983.59	348,547.80
					OFFICE TOTALS:	613,983.59	348,547.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,005.68	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	149.77	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	127.40	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	206.57	
					FRANKED MAIL TOTALS:	12,489.42	
PERSONNEL COMPENSATION							
		BOUDREAU, DEBORAH A.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	14,750.01	
		CLARK, MARJORI	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	10,749.99	
		COCHRAN, ROBERT A.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
		CULLER, SHAUN M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,999.99	
		DIERCKMAN, THOMAS E	04/01/12	06/30/12	FIELD REPRESENTATIVE	2,499.99	
		FAUDALE, DOMENICA	04/01/12	06/30/12	DEPUTY SCHEDULER	11,000.01	
		GOODMAN, LEANNE E	04/01/12	06/30/12	NEW MEDIA/COMMUNICATIONS AIDE	7,500.00	
		GREENE, MORLEY	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	4,500.00	
		HAUTER, ROBERT W	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	30,500.01	
		KENNEDY, JOHN D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,624.99	
		LOUCKS, CHERYL	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,250.00	
		MCCURLEY, ALISSA L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01	
		MCSELFRESH, JEFFREY M	04/01/12	05/11/12	FIELD REPRESENTATIVE	3,986.11	
		MCSELFRESH, JEFFREY M	05/01/12	05/11/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		PERRY, CHRISTOPHER J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,500.01	
		REED, MARY K	04/01/12	06/30/12	SHARED EMPLOYEE	6,125.01	
		SOFFA, SUSAN S.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	15,000.00	
		STRAESSLE, BRIAN A	05/01/12	05/31/12	SHARED EMPLOYEE	1,250.00	
		URTEAGA, OSCAR N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		VIGGIANELLI, BRIAN D	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00	
		VIGGIANELLI, BRIAN D	03/01/12	03/20/12	STAFF ASSISTANT (OTHER COMPENSATION)	150.00	
		WAGNER, CANDACE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	226,516.68	
TRAVEL							
04-02	AP 00415425	HON. HOWARD "BUCK" MCKEON	03/22/12	03/25/12	GASOLINE	75.51	

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04-02	AP	00415430	HON. HOWARD "BUCK" MCKEON	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	413.60
04-02	AP	00415431	COCHRAN, ROBERT A.	03/15/12	03/15/12	MEALS	53.15
04-02	AP	00415434	COCHRAN, ROBERT A.	03/15/12	03/15/12	GASOLINE	8.25
04-10	AP	00419421	HON. HOWARD "BUCK" MCKEON	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	413.60
04-16	AP	00423724	LEXUS FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	662.83
04-16	AP	00424672	HON. HOWARD "BUCK" MCKEON	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	413.60
04-16	AP	00424680	PERRY, CHRISTOPHER J.	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	385.60
04-16	AP	00424683	PERRY, CHRISTOPHER J.	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	50.00
04-16	AP	00424685	PERRY, CHRISTOPHER J.	04/02/12	04/04/12	CAR RENTAL	272.34
04-16	AP	00424688	PERRY, CHRISTOPHER J.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	74.50
04-16	AP	00424689	PERRY, CHRISTOPHER J.	04/04/12	04/04/12	GASOLINE	36.66
04-16	AP	00424691	PERRY, CHRISTOPHER J.	04/03/12	04/04/12	MEALS	21.65
04-16	AP	00424695	MCSELFRESH, JEFFREY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	329.97
04-17	AP	00424587	CITIBANK GOV CARD SERVICE	03/11/12	03/12/12	CAR RENTAL	153.25
04-17	AP	00424591	CITIBANK GOV CARD SERVICE	03/11/12	03/12/12	LODGING	171.93
04-17	AP	00424595	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	99.49
04-17	AP	00424598	CITIBANK GOV CARD SERVICE	03/16/12	03/17/12	LODGING	144.43
04-17	AP	00424602	CITIBANK GOV CARD SERVICE	03/15/12	03/17/12	COMMERCIAL TRANSPORTATION	550.60
04-26	AP	00433145	COCHRAN, ROBERT A.	04/10/12	04/10/12	GASOLINE	16.07
04-26	AP	00433147	HON. HOWARD "BUCK" MCKEON	03/08/12	03/08/12	TAXI/PARKING/TOLLS	95.00
04-26	AP	00433157	HON. HOWARD "BUCK" MCKEON	04/02/12	04/08/12	GASOLINE	115.58
04-26	AP	00433170	COCHRAN, ROBERT A.	04/09/12	04/10/12	MEALS	38.32
05-02	AP	00436901	HON. HOWARD "BUCK" MCKEON	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	687.60
05-02	AP	00436905	HAUJETER, ROBERT W	01/17/12	03/29/12	PRIVATE AUTO MILEAGE	638.52
05-07	AP	00439784	HON. HOWARD "BUCK" MCKEON	04/21/12	04/21/12	GASOLINE	51.34
05-14	AP	00443851	MCCURLEY, ALISSA L.	04/29/12	05/04/12	TAXI/PARKING/TOLLS	114.05
05-14	AP	00443854	MCCURLEY, ALISSA L.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	45.00
05-14	AP	00443855	MCCURLEY, ALISSA L.	04/29/12	05/04/12	CAR RENTAL	92.63
05-14	AP	00443858	MCCURLEY, ALISSA L.	04/30/12	05/03/12	GASOLINE	65.10
05-14	AP	00443861	MCCURLEY, ALISSA L.	04/30/12	05/04/12	MEALS	192.11
05-15	AP	00444796	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	413.50
05-15	AP	00444797	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	223.00
05-15	AP	00444798	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	CAR RENTAL	142.46
05-15	AP	00444799	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	LODGING	150.20
05-15	AP	00444801	CITIBANK GOV CARD SERVICE	04/29/12	05/06/12	COMMERCIAL TRANSPORTATION	827.20
05-16	AP	00445012	WAGNER, CANDACE	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	34.17
05-16	AP	00445399	CITIBANK GOV CARD SERVICE	04/09/12	04/10/12	COMMERCIAL TRANSPORTATION	550.60
05-16	AP	00446237	LEXUS FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	662.83
05-16	AP	00447461	HON. HOWARD "BUCK" MCKEON	04/29/12	04/29/12	GASOLINE	40.27
05-16	AP	00447489	MCSELFRESH, JEFFREY	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	235.11
05-17	AP	00444777	GOODMAN, LEANNE E.	04/29/12	05/06/12	COMMERCIAL TRANSPORTATION	50.00
05-17	AP	00444782	GOODMAN, LEANNE E.	04/29/12	05/04/12	MEALS	200.12
05-17	AP	00444787	GOODMAN, LEANNE E.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	70.00
05-22	AP	00453282	HON. HOWARD "BUCK" MCKEON	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	343.80
05-22	AP	00453287	HON. HOWARD "BUCK" MCKEON	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	687.60
05-22	AP	00453307	HON. HOWARD "BUCK" MCKEON	05/10/12	05/14/12	GASOLINE	88.44
06-04	AP	00459803	HON. HOWARD "BUCK" MCKEON	05/22/12	05/29/12	GASOLINE	157.56
06-06	AP	00461247	GOODMAN, LEANNE E.	05/02/12	05/02/12	GASOLINE	77.61
06-13	AP	00465125	COCHRAN, ROBERT A.	05/22/12	05/22/12	MEALS	31.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-13	AP 00465126	COCHRAN, ROBERT A.	05/21/12 05/23/12	MEALS	23.59	
06-13	AP 00465129	COCHRAN, ROBERT A.	05/23/12 05/23/12	MEALS	66.54	
06-13	AP 00465255	HON. HOWARD "BUCK" MCKEON	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	413.60	
06-13	AP 00465817	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	LODGING	324.34	
06-13	AP 00465821	CITIBANK GOV CARD SERVICE	04/29/12 05/08/12	COMMERCIAL TRANSPORTATION	75.00	
06-13	AP 00465826	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION	550.60	
06-13	AP 00465828	CITIBANK GOV CARD SERVICE	05/02/12 05/03/12	LODGING	113.57	
06-13	AP 00465844	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	LODGING	1,401.20	
06-13	AP 00465847	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	CAR RENTAL	208.68	
06-16	AP 00468205	LEXUS FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE	662.83	
06-19	AP 00472916	HON. HOWARD "BUCK" MCKEON	06/06/12 06/06/12	GASOLINE	58.89	
06-19	AP 00472954	HON. HOWARD "BUCK" MCKEON	06/06/12 06/08/12	COMMERCIAL TRANSPORTATION	687.60	
06-26	AP 00477065	KENNEDY, JOHN D	03/25/12 04/28/12	PRIVATE AUTO MILEAGE	151.98	
06-26	AP 00477067	KENNEDY, JOHN D	05/06/12 05/28/12	PRIVATE AUTO MILEAGE	151.80	
06-26	AP 00477085	HAUETER, ROBERT W	05/14/12 05/17/12	TAXI/PARKING/TOLLS	48.00	
06-26	AP 00477087	HAUETER, ROBERT W	05/15/12 05/17/12	TAXI/PARKING/TOLLS	220.00	
06-26	AP 00477089	HAUETER, ROBERT W	05/14/12 05/15/12	MEALS	80.25	
06-26	AP 00477094	HAUETER, ROBERT W	05/15/12 05/15/12	MEALS	49.30	
06-26	AP 00477100	HAUETER, ROBERT W	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION	438.60	
06-26	AP 00477101	HAUETER, ROBERT W	05/14/12 05/17/12	LODGING	1,002.55	
06-26	AP 00477103	HAUETER, ROBERT W	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION	50.00	
				TRAVEL TOTALS:	18,246.97	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415427	MUZAK LLC	04/01/12 04/30/12	UTILITIES	160.51	
04-02	AP 00415436	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.30	
04-09	AP 00419369	UPS	03/28/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	19.38	
04-09	AP 00419382	TXTWIRE TECHNOLOGIES	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
04-09	AP 00419384	HON. HOWARD "BUCK" MCKEON	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
04-09	AP 00419388	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	22.62	
04-09	AP 00419391	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-09	AP 00419394	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	11.43	
04-09	AP 00419399	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	300.53	
04-09	AP 00419407	SOUTHERN CALIFORNIA EDISON	02/28/12 03/28/12	UTILITIES	78.47	
04-10	AP 00419366	UPS	03/23/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	15.39	
04-16	AP 00423113	SHS BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
04-16	AP 00423886	CORE REALTY HOLDINGS MGMT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30	
04-16	AP 00424677	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	599.86	
04-26	AP 00433132	ADT SECURITY SERVICES	05/01/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	56.01	
04-26	AP 00433136	UNITED PARCEL SERVICE	04/02/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	17.80	
04-26	AP 00433139	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-26	AP 00433142	UNITED PARCEL SERVICE	04/09/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	17.98	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	130.75	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	833.41
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.84
05-01	AP	00436095	AMERITEL, INC	04/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	395.00
05-01	AP	00436098	VERIZON BUSINESS	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.47
05-02	AP	00436909	MUZAK LLC	05/01/12	05/01/12	UTILITIES	160.51
05-02	AP	00436917	TIME WARNER CABLE	04/25/12	05/24/12	UTILITIES	194.12
05-03	AP	00436921	THE GAS COMPANY	03/15/12	04/16/12	UTILITIES	49.79
05-07	AP	00439782	SOUTHERN CALIFORNIA EDISON	03/28/12	04/26/12	UTILITIES	88.25
05-07	AP	00439787	UPS	04/16/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	42.83
05-07	AP	00439789	UPS	04/12/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	46.70
05-16	AP	00445627	SHS BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	00446398	CORE REALTY HOLDINGS MGMT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
05-16	AP	00447487	MCCURLEY, ALISSA L	05/04/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	12.95
05-16	AP	00447492	UPS	04/18/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	83.53
05-16	AP	00447493	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	224.00
05-16	AP	00447496	AMERITEL, INC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	318.20
05-17	AP	00444770	TXTWIRE TECHNOLOGIES	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-17	AP	00444771	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	592.77
05-17	AP	00447457	HON. HOWARD "BUCK" MCKEON	04/28/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-22	AP	00453294	UPS	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-22	AP	00453298	UPS	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-22	AP	00453300	UPS	04/23/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	19.49
05-29	AP	00455982	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.37
05-29	AP	00456020	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-29	AP	00456024	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-29	AP	00456027	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	130.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	829.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.57
06-04	AP	00459798	UPS	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	18.00
06-04	AP	00459802	SOUTHERN CALIFORNIA EDISON	04/26/12	05/25/12	UTILITIES	144.79
06-05	AP	00460290	THE GAS COMPANY	04/16/12	05/15/12	UTILITIES	0.35
06-05	AP	00460299	UPS	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	10.60
06-05	AP	00460302	UPS	05/11/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	16.30
06-05	AP	00460477	MUZAK LLC	06/01/12	06/30/12	UTILITIES	160.51
06-05	AP	00460494	TIME WARNER CABLE	05/25/12	06/24/12	UTILITIES	194.12
06-06	AP	00460474	HON. HOWARD "BUCK" MCKEON	05/28/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-13	AP	00465114	UPS	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	125.45
06-13	AP	00465133	ZEROID AND COMPANY	06/04/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	120.00
06-13	AP	00465134	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	213.07
06-13	AP	00465250	REED, MARY K	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.59
06-13	AP	00465257	UPS	05/16/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	88.85
06-13	AP	00465260	UPS	05/18/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	22.50
06-16	AP	00467600	SHS BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00469064	CORE REALTY HOLDINGS MGMT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
06-19	AP	00472929	UPS	05/25/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.67
06-19	AP	00472937	UPS	05/30/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	23.05
06-19	AP	00472946	UPS	05/23/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	33.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-26	AP 00477060	UPS	05/30/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	85.48	
06-26	AP 00477062	UPS	05/31/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	39.35	
06-26	AP 00477063	MUZAK LLC	06/01/12 06/30/12	UTILITIES	155.82	
06-26	AP 00477082	UPS	06/06/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	33.68	
06-26	AP 00477083	UPS	06/06/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	41.78	
06-26	AP 00477091	TIME WARNER CABLE	06/25/12 07/24/12	UTILITIES	194.12	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	137.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	130.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	818.58	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.90	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,567.91	
PRINTING AND REPRODUCTION						
05-02	AP 00436922	LINCOLN STRATEGY GROUP	03/06/12 03/06/12	PRINTING & REPRODUCTION	17,950.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	77.10	
05-29	AP 00455977	ACCURATE WORD LLC	05/11/12 05/11/12	PRINTING & REPRODUCTION	39.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	35.70	
				PRINTING AND REPRODUCTION TOTALS:	18,102.70	
OTHER SERVICES						
04-16	AP 00424126	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP 00433129	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE	52.95	
05-02	AP 00436923	CONSTITUENT TOWN HALL SERVICES	02/14/12 02/14/12	NON-TECHNOLOGY SERVICE CONTR	3,097.50	
05-02	AP 00437270	JIMENEZ PROFESSIONAL CLEANING	04/06/12 04/27/12	JANITORIAL AND MAINT SERV	300.00	
05-11	AR AC-05732	GEICO	03/15/12 09/15/12	INSURANCE	-8.70	
05-16	AP 00446640	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00447418	FRANKINGGRID	02/03/12 02/03/12	WEB DEV HST,EMAIL & RLTD SERV	20,000.00	
06-04	AP 00459800	JIMENEZ PROFESSIONAL CLEANING	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	300.00	
06-05	AP 00460293	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	52.95	
06-05	AP 00460296	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	56.01	
06-05	AP 00460490	OTM TECHNICAL SERVICES, LLC	04/01/12 05/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
06-16	AP 00468603	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP 00469850	TXTWIRE TECHNOLOGIES	06/01/12 06/01/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	
06-26	AP 00477057	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	52.95	
06-26	AP 00477059	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	56.01	
				OTHER SERVICES TOTALS:	35,414.67	
SUPPLIES AND MATERIALS						
04-02	AP 00415420	WITTS	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
04-02	AP 00415421	WITTS	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	227.58	
04-09	AP 00419372	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-09	AP 00419375	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	49.98	
04-09	AP 00419378	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	61.99	
04-09	AP 00419403	ARROWHEAD	02/27/12 03/16/12	WATER	36.59	
04-09	AP 00419415	ARROWHEAD	02/27/12 03/26/12	WATER	43.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,547.80
					OFFICE TOTALS:	348,547.80
2011 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP 00442514	ORME, MICHAEL	08/01/11 08/17/11	PRIVATE AUTO MILEAGE		671.50
					TRAVEL TOTALS:	671.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.50
					OFFICE TOTALS:	671.50
2012 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,155.22	1,192.52
PERSONNEL COMPENSATION					316,754.36	148,380.57
TRAVEL					27,363.09	16,760.04
RENT, COMMUNICATION, UTILITIES					46,091.13	25,034.82
PRINTING AND REPRODUCTION					12,087.42	11,657.00
OTHER SERVICES					8,898.61	8,443.94
SUPPLIES AND MATERIALS					10,383.02	7,042.48
EQUIPMENT					1,379.41	662.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,112.26
					OFFICE TOTALS:	219,173.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		367.00
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-16.65
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		326.69
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-5.55
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		526.58
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-5.55
					FRANKED MAIL TOTALS:	1,192.52
PERSONNEL COMPENSATION						
ALTMAYER, THOMAS F					04/01/12 06/30/12	6,875.01
BOWLES, MAUREEN G					04/01/12 06/30/12	3,999.99
CLAYCOMBE, TRUE					04/01/12 06/30/12	9,000.00
FORBES, JAMES A					04/18/12 06/30/12	12,166.67
HAMILTON, MICHAEL					03/29/12 06/30/12	23,000.00
HEMPELMANN, GEOFFREY L					04/01/12 06/01/12	7,583.33
KETTLEWELL, KELLY P					04/01/12 04/27/12	1,650.00
KRUSHANSKY, PAMELA D					04/01/12 06/30/12	8,750.01

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MOORE, BETSY G.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	5,930.56
PARSONS II,RICHARD E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,777.78
REED,STEPHEN N	04/01/12	05/01/12	LEGISLATIVE ASSISTANT	3,272.23
SEIBERT,DEVON	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,249.99
TOTH,CORY T	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	16,250.01
WOOLDRIDGE, LINDA C.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	9,999.99
WRIGHT-SAUS,CHELSEA	06/04/12	06/30/12	CONSTITUENT SERVICES REP	1,875.00
			PERSONNEL COMPENSATION TOTALS:	148,380.57

TRAVEL							
04-02	AP	00415231	HON. DAVID MCKINLEY	03/23/12	03/25/12	PRIVATE AUTO MILEAGE	362.61
04-02	AP	00415235	HON. DAVID MCKINLEY	01/06/12	03/21/12	TAXI/PARKING/TOLLS	95.87
04-02	AP	00415237	HON. DAVID MCKINLEY	03/23/12	03/23/12	MEALS	38.66
04-02	AP	00415239	SEIBERT, DEVON	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	183.19
04-02	AP	00415242	SEIBERT, DEVON	03/23/12	03/23/12	MEALS	6.46
04-23	AP	00430472	PARSON, RICHIE	03/13/12	03/21/12	PRIVATE AUTO MILEAGE	264.08
04-23	AP	00430478	PARSON, RICHIE	01/06/12	03/21/12	TAXI/PARKING/TOLLS	6.25
04-23	AP	00430486	PARSON, RICHIE	01/06/12	03/21/12	MEALS	131.77
04-23	AP	00430524	ALTMAYER, THOMAS	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	257.60
04-23	AP	00430530	ALTMAYER, THOMAS	03/22/12	03/28/12	MEALS	16.65
04-23	AP	00430536	ALTMAYER, THOMAS	04/13/12	04/13/12	TAXI/PARKING/TOLLS	50.00
04-23	AP	00430773	MOORE, BETSY G.	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	132.60
04-23	AP	00430775	ALTMAYER, THOMAS	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	331.50
04-23	AP	00430778	CITIBANK GOV CARD SERVICE	03/01/12	03/25/12	MEALS	265.31
04-23	AP	00430781	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	LODGING	268.70
04-24	AP	00432252	HON. DAVID MCKINLEY	03/26/12	04/16/12	PRIVATE AUTO MILEAGE	1,905.87
04-24	AP	00432257	HON. DAVID MCKINLEY	03/27/12	04/16/12	TAXI/PARKING/TOLLS	40.50
05-01	AP	00436107	KRUSHANSKY, PAMELA D.	03/01/12	04/14/12	PRIVATE AUTO MILEAGE	351.24
05-01	AP	00436122	HON. DAVID MCKINLEY	04/20/12	04/23/12	PRIVATE AUTO MILEAGE	673.71
05-01	AP	00436123	HON. DAVID MCKINLEY	04/19/12	04/23/12	TAXI/PARKING/TOLLS	35.25
05-10	AP	00442354	ALTMAYER, THOMAS	03/01/12	03/01/12	TAXI/PARKING/TOLLS	50.00
05-10	AP	00442357	ALTMAYER, THOMAS	02/18/12	02/18/12	MEALS	8.00
05-10	AP	00442361	KETTLEWELL,KELLY	03/01/12	03/01/12	TAXI/PARKING/TOLLS	50.00
05-13	AP	00443051	TOTH,CORY T	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION	43.50
05-13	AP	00443056	TOTH,CORY T	04/19/12	04/20/12	MEALS	41.82
05-16	AP	00445230	HAMILTON, MICHAEL	04/10/12	04/11/12	PRIVATE AUTO MILEAGE	298.61
05-16	AP	00445231	WOOLDRIDGE, LINDA C.	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	79.56
05-16	AP	00445233	WOOLDRIDGE, LINDA C.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	1.75
05-16	AP	00445279	KRUSHANSKY, PAMELA D.	04/21/12	04/30/12	PRIVATE AUTO MILEAGE	178.50
05-16	AP	00445289	HON. DAVID MCKINLEY	04/27/12	05/07/12	PRIVATE AUTO MILEAGE	808.35
05-16	AP	00445292	HON. DAVID MCKINLEY	04/27/12	05/07/12	TAXI/PARKING/TOLLS	33.25
05-16	AP	00445294	HON. DAVID MCKINLEY	04/27/12	05/07/12	MEALS	10.15
05-17	AP	00448309	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	LODGING	123.20
05-17	AP	00448313	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	MEALS	368.12
05-18	AP	00448571	ALTMAYER, THOMAS	05/01/12	05/01/12	TAXI/PARKING/TOLLS	50.00
05-18	AP	00448574	ALTMAYER, THOMAS	04/03/12	05/05/12	MEALS	14.17
05-18	AP	00448576	PARSON, RICHIE	04/05/12	05/01/12	PRIVATE AUTO MILEAGE	321.30
05-18	AP	00448584	ALTMAYER, THOMAS	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	642.60
05-22	AP	00453134	HON. DAVID MCKINLEY	05/08/12	05/10/12	TAXI/PARKING/TOLLS	50.75
05-23	AP	00453127	HON. DAVID MCKINLEY	05/10/12	05/14/12	PRIVATE AUTO MILEAGE	813.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
06-04	AP 00459455	KRUSHANSKY, PAMELA D.	05/03/12 05/17/12	PRIVATE AUTO MILEAGE	578.09	
06-04	AP 00459491	HAMILTON, MICHAEL	05/21/12 05/22/12	PRIVATE AUTO MILEAGE	215.22	
06-04	AP 00459495	HAMILTON, MICHAEL	04/10/12 05/22/12	LODGING	296.56	
06-04	AP 00459500	TOTH,CORY T	05/22/12 05/24/12	LODGING	333.76	
06-04	AP 00459504	TOTH,CORY T	05/22/12 05/25/12	MEALS	79.77	
06-04	AP 00459507	SEIBERT, DEVON	05/22/12 05/24/12	PRIVATE AUTO MILEAGE	419.42	
06-04	AP 00459509	SEIBERT, DEVON	05/22/12 05/24/12	MEALS	99.12	
06-04	AP 00459513	SEIBERT, DEVON	05/22/12 05/22/12	TAXI/PARKING/TOLLS	0.50	
06-04	AP 00459517	SEIBERT, DEVON	05/22/12 05/24/12	LODGING	333.76	
06-08	AP 00462757	TOTH,CORY T	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	49.50	
06-08	AP 00463118	HON. DAVID MCKINLEY	05/18/12 05/30/12	PRIVATE AUTO MILEAGE	931.77	
06-08	AP 00463121	HON. DAVID MCKINLEY	05/18/12 05/30/12	TAXI/PARKING/TOLLS	42.50	
06-08	AP 00463125	HON. DAVID MCKINLEY	05/12/12 05/29/12	MEALS	15.16	
06-12	AP 00464214	HON. DAVID MCKINLEY	06/01/12 06/05/12	PRIVATE AUTO MILEAGE	318.75	
06-12	AP 00464218	HON. DAVID MCKINLEY	03/01/12 06/01/12	TAXI/PARKING/TOLLS	31.14	
06-26	AP 00476172	HON. DAVID MCKINLEY	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	25.00	
06-26	AP 00476174	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	MEALS	321.03	
06-26	AP 00476177	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION	25.00	
06-26	AP 00476179	CITIBANK GOV CARD SERVICE	05/06/12 05/08/12	TAXI/PARKING/TOLLS	55.00	
06-26	AP 00476940	WOOLDRIDGE, LINDA C.	05/25/12 06/05/12	PRIVATE AUTO MILEAGE	120.87	
06-26	AP 00476947	WOOLDRIDGE, LINDA C.	06/04/12 06/05/12	LODGING	121.54	
06-26	AP 00476949	WOOLDRIDGE, LINDA C.	06/04/12 06/05/12	MEALS	34.38	
06-26	AP 00476950	HON. DAVID MCKINLEY	06/08/12 06/18/12	PRIVATE AUTO MILEAGE	993.99	
06-26	AP 00476952	HON. DAVID MCKINLEY	06/08/12 06/18/12	TAXI/PARKING/TOLLS	11.25	
06-26	AP 00476958	PARSON, RICHIE	06/05/12 06/07/12	LODGING	362.06	
06-26	AP 00476959	PARSON, RICHIE	05/30/12 06/12/12	TAXI/PARKING/TOLLS	48.89	
06-26	AP 00476960	PARSON, RICHIE	04/03/12 06/11/12	MEALS	127.16	
06-26	AP 00476965	PARSON, RICHIE	05/03/12 06/12/12	PRIVATE AUTO MILEAGE	789.07	
06-29	AP 00480885	KRUSHANSKY, PAMELA D.	05/19/12 05/31/12	PRIVATE AUTO MILEAGE	215.47	
06-29	AP 00480903	KRUSHANSKY, PAMELA D.	05/24/12 05/24/12	TAXI/PARKING/TOLLS	8.00	
06-29	AP 00480913	ALTMAYER, THOMAS	06/01/12 06/01/12	TAXI/PARKING/TOLLS	50.00	
06-29	AP 00480921	ALTMAYER, THOMAS	05/01/12 05/21/12	PRIVATE AUTO MILEAGE	301.41	
					TRAVEL TOTALS:	16,760.04
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414605	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	538.00	
04-02	AP 00414635	CITIZEN DIALOG, LLC	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-02	AP 00414639	VALLEY VOLUNTEER FIRE DEPT	04/05/12 04/05/12	TEMPORARY SPACE RENTAL	100.00	
04-02	AP 00415243	UPS	03/02/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	11.74	
04-02	AP 00415246	UPS	03/09/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	10.24	
04-02	AP 00415251	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	696.24	
04-16	AP 00423869	SENECA CENTER MANAGEMENT GROUP, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-23	AP 00430684	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.64	
04-23	AP 00430776	HEMPELMANN, GEOFFREY L.	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	18.00	

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04-23	AP	00431056	MON POWER	03/03/12	04/03/12	UTILITIES	48.37
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,520.00
04-26	AP	00409182	UPS	02/27/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	14.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	138.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,064.76
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.18
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.28
05-01	AP	00436089	O.J. WHITE	02/01/12	05/01/12	TEMPORARY SPACE RENTAL	472.86
05-01	AP	00436094	SENECA CENTER MANAGEMENT GROUP, LLC	03/01/12	03/31/12	UTILITIES	41.69
05-01	AP	00436096	UPS	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.24
05-01	AP	00436099	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	586.00
05-01	AP	00436102	CAS	05/01/12	05/31/12	UTILITIES	99.95
05-01	AP	00436105	KRUSHANSKY, PAMELA D.	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	23.19
05-01	AP	00436118	COMCAST	04/21/12	05/20/12	UTILITIES	122.32
05-13	AP	00443061	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	697.92
05-16	AP	00445282	MON POWER	04/04/12	05/02/12	UTILITIES	80.58
05-16	AP	00445284	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.52
05-16	AP	00446381	SENECA CENTER MANAGEMENT GROUP, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	00448289	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	2.42
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,526.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	138.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,138.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	100.47
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.75
06-04	AP	00459466	CAS	06/01/12	06/30/12	UTILITIES	99.95
06-04	AP	00459470	COMCAST	05/21/12	06/20/12	UTILITIES	122.32
06-04	AP	00459480	UPS	04/30/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	14.69
06-04	AP	00459483	HEMPELMANN, GEOFFREY L.	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	18.00
06-04	AP	00459520	SENECA CENTER MANAGEMENT GROUP, LLC	04/01/12	04/30/12	UTILITIES	41.69
06-05	AP	00460468	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	715.14
06-05	AP	00460472	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	574.75
06-12	AP	00464226	UPS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00468348	SENECA CENTER MANAGEMENT GROUP, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-26	AP	00476181	MON POWER	05/03/12	06/04/12	UTILITIES	19.82
06-26	AP	00476954	COMCAST	06/21/12	07/20/12	UTILITIES	122.32
06-26	AP	00476962	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.50
06-26	AP	00476963	CAS	07/01/12	07/31/12	UTILITIES	99.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,526.00
06-28	AP	00478504	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	707.04
06-28	AP	00478509	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	554.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	138.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,065.52
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.47
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,034.82
04-02	AP	00414628	PRINTING AND REPRODUCTION OFFICIAL COMMUNICATION STRATEGIES	02/13/12	02/13/12	PRINTING & REPRODUCTION	10,478.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
04-23	AP 00430680	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	181.80
05-01	AP 00436101	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	61.90
05-01	AP 00436115	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	61.90
05-10	AP 00442364	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	485.95
05-16	AP 00445287	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	61.90
06-04	AP 00459487	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	319.68
06-05	AP 00460459	HEMPELMANN, GEOFFREY L.	05/24/12	05/24/12	PRINTING & REPRODUCTION	5.55
PRINTING AND REPRODUCTION TOTALS:						11,657.00
OTHER SERVICES						
04-02	AP 00415248	SENECA CENTER MANAGEMENT GROUP, LLC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	41.15
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	90.08
05-13	AP 00443075	ICONSTITUENT	04/27/12	04/27/12	WEB DEV HST.EMAIL & RLTD SERV	125.00
05-16	AP 00447668	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-17	AP 00447666	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-17	AP 00447667	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	690.00
05-17	AP 00448751	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	274.51
05-17	AP 00448758	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	274.51
05-17	AP 00448762	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	274.51
05-17	AP 00448801	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	274.51
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	364.59
06-08	AP 00462762	CONSIDER IT DONELLC	03/13/12	04/30/12	JANITORIAL AND MAINT SERV	385.00
06-08	AP 00462930	CONSIDER IT DONELLC	05/07/12	05/29/12	JANITORIAL AND MAINT SERV	220.00
06-16	AP 00468605	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	90.08
OTHER SERVICES TOTALS:						8,443.94
SUPPLIES AND MATERIALS						
04-02	AP 00414565	THE MOUNTAIN STATESMAN	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	96.35
04-05	AP 00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	17.33
04-05	AP 00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	355.82
04-18	AP 00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	5.33
04-18	AP 00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	12.46
04-23	AP 00430481	PARSON, RICHIE	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	10.19
04-23	AP 00430490	THE BRIDGEPORT NEWS	04/25/12	04/24/13	PUBLICATIONS/REFERENCE MAT'L	13.00
04-23	AP 00430513	CUMBERLAND TIMES-NEWS	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	162.30
04-23	AP 00430518	THE EXPONENT TELEGRAM	04/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L	222.68
04-23	AP 00430544	GRANT COUNTY PRESS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	34.00
04-23	AP 00430669	STAPLES BUSINESS ADVANTAGE	03/19/12	03/19/12	FOOD & BEVERAGE	50.12
04-23	AP 00430675	DEER PARK	02/27/12	03/26/12	WATER	22.25
04-23	AP 00431055	TIME WEST VIRGINIAN	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	249.06
04-24	AP 00432255	HON. DAVID MCKINLEY	04/10/12	04/10/12	FOOD & BEVERAGE	41.15
04-25	AP 00431653	LAKEVIEW RESORT & SPA	03/30/12	03/30/12	FOOD & BEVERAGE	3,185.69
04-30	GL FL60018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-39.65
04-30	GL RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	172.66

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05-01	AP	00436086	PARKERSBURG NEWSPAPERS	05/16/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	179.40
05-01	AP	00436091	MINERAL DAILY NEWS-TRIBUNE	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	210.46
05-01	AP	00436109	KRUSHANSKY, PAMELA D.	04/02/12	04/05/12	FOOD & BEVERAGE	73.34
05-01	AP	00436113	KRUSHANSKY, PAMELA D.	02/03/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	51.87
05-01	AP	00436125	HON. DAVID MCKINLEY	04/16/12	04/16/12	FOOD & BEVERAGE	211.18
05-01	AP	00436126	HON. DAVID MCKINLEY	04/22/12	04/22/12	OFFICE SUPPLIES (OUTSIDE)	98.57
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	70.18
05-10	AP	00442359	ALTMAYER, THOMAS	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	22.24
05-13	AP	00443069	WETZELCOUNTY CHAMBER OF COMMERCE	04/24/12	04/24/12	FOOD & BEVERAGE	30.00
05-16	AP	00445234	WOOLDRIDGE, LINDA C.	04/09/12	04/30/12	FOOD & BEVERAGE	31.31
05-17	AP	00448287	DAILY TIMES	05/07/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	240.00
05-17	AP	00448307	DEER PARK	03/27/12	04/26/12	WATER	22.25
05-18	AP	00448570	HON. DAVID MCKINLEY	04/26/12	04/26/12	FOOD & BEVERAGE	23.45
05-18	AP	00448579	KRUSHANSKY, PAMELA D.	04/25/12	04/30/12	FOOD & BEVERAGE	16.40
05-18	AP	00448586	STAPLES BUSINESS ADVANTAGE	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	8.75
05-22	AP	00453131	HON. DAVID MCKINLEY	04/27/12	05/11/12	FOOD & BEVERAGE	200.14
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	91.00
06-05	AP	00460464	THE HERALD STAR	06/18/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	240.00
06-05	AP	00460476	TEAMING TO WIN INC	05/30/12	05/30/12	FOOD & BEVERAGE	30.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	10.21
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	219.35
06-12	AP	00465011	HON. DAVID MCKINLEY	06/01/12	06/01/12	FOOD & BEVERAGE	46.96
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	107.46
06-26	AP	00476948	WOOLDRIDGE, LINDA C.	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	33.91
06-26	AP	00476957	PARSON, RICHIE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	29.95
06-26	AP	00476961	DEER PARK	04/27/12	05/26/12	WATER	22.25
06-26	AP	00476964	SEIBERT, DEVON	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	12.53
06-28	AP	00478499	SEIBERT, DEVON	06/21/12	06/21/12	FOOD & BEVERAGE	24.20
06-29	AP	00480897	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	71.18
						SUPPLIES AND MATERIALS TOTALS:	7,042.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	135.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	104.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	135.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	104.00
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	49.41
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	662.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,173.78
						OFFICE TOTALS:	219,173.78
			2011 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	00432260	HON. DAVID MCKINLEY	12/05/11	12/05/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID B. MCKINLEY—Con.							
PRINTING AND REPRODUCTION							
05-01	AP 00436291	XEROX CORPORATION	01/06/11 03/30/11	PRINTING & REPRODUCTION		144.32	
05-01	AP 00436297	XEROX CORPORATION	06/20/11 09/22/11	PRINTING & REPRODUCTION		127.03	
05-10	AP 00440855	PUBLIC PRINTER	03/23/11 03/23/11	PRINTING & REPRODUCTION		92.04	
						PRINTING AND REPRODUCTION TOTALS:	363.39
OTHER SERVICES							
04-02	AP 00411814	ICONSTITUENT	02/15/11 02/15/11	TRAINING		2,500.00	
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
04-02	AP 00411816	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		88.00	
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		286.17	
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		405.63	
						SUPPLIES AND MATERIALS TOTALS:	779.80
EQUIPMENT							
05-17	AP 00447822	DELL MARKETING LP	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,439.38	
06-27	AP 00477003	DAMILIC CORPORATION	02/15/12 02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,673.04	
06-27	AP 00477003	DAMILIC CORPORATION	02/15/12 02/15/12	WARRANTIES		436.00	
						EQUIPMENT TOTALS:	6,548.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,203.61
						OFFICE TOTALS:	10,203.61
2012 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,607.69	
					PERSONNEL COMPENSATION	235,246.08	
					TRAVEL	24,194.94	
					RENT, COMMUNICATION, UTILITIES	21,428.45	
					PRINTING AND REPRODUCTION	44,311.30	
					OTHER SERVICES	11,176.28	
					SUPPLIES AND MATERIALS	1,770.41	
					EQUIPMENT	5,741.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,477.03
						OFFICE TOTALS:	375,477.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		95.32	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		325.70	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-211.50	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		613.09	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		13,146.10	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-89.30	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		558.23	

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06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	17,367.70	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-197.65
							FRANKED MAIL TOTALS:	31,607.69
PERSONNEL COMPENSATION								
			BELL,PATRICK	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA	20,000.01	
			BELL,PATRICK	05/01/12	05/31/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	750.00	
			BETZ, KIMBERLY S.	04/01/12	05/04/12	LEGISLATIVE DIRECTOR	11,522.23	
			BETZ, KIMBERLY S.	05/01/12	05/04/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,880.56	
			CONLEY,RASHELLE S	06/01/12	06/30/12	STAFF ASSISTANT	2,333.33	
			CREEK,MICHELLE	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
			DEUTSCH,JEREMY	04/01/12	06/30/12	SHARED EMPLOYEE	21,249.99	
			DODSON,KAREN L	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00	
			FENDRICH,LOUISE E	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT RELATI	15,360.00	
			FLEMING,AMANDA A	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	6,333.33	
			HARRIS,AMY L	04/01/12	06/30/12	EXECUTIVE ASSISTANT	10,625.01	
			KARGOPOLTSEVA,MARIYA A	04/01/12	05/31/12	STAFF ASSISTANT	4,666.66	
			KARGOPOLTSEVA,MARIYA A	06/01/12	06/01/12	LEGIS CORRES/SYS ADMIN (OTHER COMPENSATION)	427.78	
			KUNKLER,KYLE	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
			LELAND,RICHARD M	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
			LITMAN,RIVA	04/01/12	06/30/12	PRESS SECRETARY	11,583.33	
			LITMAN,RIVA	05/01/12	05/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
			MURPHY,SHAUGHNESSY P	05/11/12	06/30/12	LEGISLATIVE DIRECTOR	13,888.89	
			POULSON, MICHAEL A.	04/01/12	06/30/12	AGRI & NATURAL POLICY DIR	13,500.00	
			RODIN,RYAN	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
			STALP,SHEILA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	8,000.01	
			STEELE,MELANIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,624.99	
			STEELE,MELANIE	05/01/12	05/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
			WEINER,TODD J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	22,499.99	
			WHITE,HANANH E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	235,246.08
TRAVEL								
04-05	AP	00418095	POULSON, MICHAEL A.	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20	
04-05	AP	00418102	POULSON, MICHAEL A.	02/08/12	02/12/12	TAXI/PARKING/TOLLS	38.00	
04-05	AP	00418114	FENDRICH,LOUISE E	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	69.12	
04-05	AP	00418121	WHITE, HANANH E.	03/20/12	03/20/12	MEALS	16.44	
04-05	AP	00418126	WHITE, HANANH E.	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	72.96	
04-06	AP	00418718	RODIN, RYAN	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	69.12	
04-18	AP	00428366	FENDRICH,LOUISE E	03/27/12	03/29/12	PRIVATE AUTO MILEAGE	182.85	
04-18	AP	00428370	STALP,SHEILA	03/29/12	03/30/12	PRIVATE AUTO MILEAGE	152.64	
04-18	AP	00428372	STALP,SHEILA	03/08/12	03/27/12	PRIVATE AUTO MILEAGE	767.04	
04-18	AP	00428373	BELL,PATRICK	01/25/12	03/16/12	MEALS	132.11	
04-18	AP	00428392	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	TAXI/PARKING/TOLLS	17.50	
04-19	AP	00428630	CITIBANK GOV CARD SERVICE	03/13/12	03/17/12	LOGGING	393.24	
04-19	AP	00428688	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	484.60	
04-19	AP	00428696	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	25.00	
04-19	AP	00428701	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	484.60	
04-19	AP	00428717	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	354.60	
04-19	AP	00428721	CITIBANK GOV CARD SERVICE	03/13/12	03/16/12	COMMERCIAL TRANSPORTATION	926.20	
04-19	AP	00428723	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-19	AP 00428725	CITIBANK GOV CARD SERVICE	03/13/12 03/16/12	LODGING	319.93	
04-19	AP 00428730	CITIBANK GOV CARD SERVICE	03/13/12 03/16/12	LODGING	294.93	
04-20	AP 00428683	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	COMMERCIAL TRANSPORTATION	735.60	
04-20	AP 00428735	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	LODGING	190.40	
04-20	AP 00428745	CITIBANK GOV CARD SERVICE	02/22/12 03/01/12	LODGING	786.48	
04-20	AP 00428748	CITIBANK GOV CARD SERVICE	03/02/12 03/03/12	LODGING	98.31	
04-20	AP 00428751	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	354.60	
04-20	AP 00428755	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	354.60	
04-20	AP 00428760	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION	25.00	
04-20	AP 00428764	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING	134.83	
04-30	AP 00435725	BELL,PATRICK	04/02/12 04/05/12	MEALS	120.95	
04-30	AP 00435727	BELL,PATRICK	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION	20.00	
04-30	AP 00435732	LITMAN, RIVA	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION	48.00	
04-30	AP 00435734	LITMAN, RIVA	04/02/12 04/06/12	MEALS	176.52	
04-30	AP 00435735	LITMAN, RIVA	04/02/12 04/06/12	TAXI/PARKING/TOLLS	81.00	
05-10	AP 00442025	FENDRICH,LOUISE E	04/25/12 04/27/12	MEALS	58.41	
05-10	AP 00442033	WHITE, HANANH E.	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION	20.00	
05-10	AP 00442035	WHITE, HANANH E.	04/14/12 04/22/12	TAXI/PARKING/TOLLS	76.00	
05-10	AP 00442038	WHITE, HANANH E.	04/15/12 04/22/12	MEALS	101.70	
05-10	AP 00442040	WHITE, HANANH E.	04/15/12 04/20/12	LODGING	1,769.05	
05-10	AP 00442043	FENDRICH,LOUISE E	04/25/12 04/27/12	PRIVATE AUTO MILEAGE	150.53	
05-21	AP 00452249	LITMAN, RIVA	04/02/12 04/05/12	MEALS	8.00	
05-22	AP 00449043	STALP,SHEILA	04/05/12 04/23/12	PRIVATE AUTO MILEAGE	254.40	
05-22	AP 00449048	STALP,SHEILA	04/16/12 04/17/12	TAXI/PARKING/TOLLS	11.96	
05-22	AP 00449053	STALP,SHEILA	04/30/12 04/30/12	MEALS	22.27	
05-24	AP 00454660	CITIBANK GOV CARD SERVICE	04/05/12 04/06/12	LODGING	153.99	
05-24	AP 00454667	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	131.60	
05-24	AP 00454668	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	131.60	
05-24	AP 00454669	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION	520.60	
05-24	AP 00454671	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION	520.60	
05-24	AP 00454673	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	TAXI/PARKING/TOLLS	14.13	
05-24	AP 00454675	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	TAXI/PARKING/TOLLS	7.61	
05-24	AP 00454676	CITIBANK GOV CARD SERVICE	04/12/12 04/13/12	LODGING	83.70	
05-24	AP 00454678	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	LODGING	319.93	
05-24	AP 00454680	CITIBANK GOV CARD SERVICE	04/08/12 04/12/12	LODGING	589.86	
05-29	AP 00455687	CITIBANK GOV CARD SERVICE	04/14/12 04/15/12	LODGING	256.48	
05-29	AP 00455692	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION	709.20	
05-29	AP 00455698	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION	15.00	
05-29	AP 00455702	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	242.80	
05-29	AP 00455709	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	242.80	
05-29	AP 00455713	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION	25.00	
05-29	AP 00455716	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION	25.00	
05-29	AP 00455720	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION	25.00	

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05-29	AP	00455724	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	355.60
05-29	AP	00455729	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455735	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	444.60
05-29	AP	00455739	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	354.60
05-29	AP	00455743	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	254.60
05-29	AP	00455749	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	354.60
05-29	AP	00455753	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	111.80
05-29	AP	00455758	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	LODGING	294.93
05-29	AP	00455761	CITIBANK GOV CARD SERVICE	03/30/12	04/05/12	LODGING	589.86
05-29	AP	00455765	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	LODGING	385.24
05-29	AP	00455768	CITIBANK GOV CARD SERVICE	04/14/12	04/22/12	COMMERCIAL TRANSPORTATION	617.20
05-29	AP	00455774	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	308.60
05-29	AP	00455778	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	9.78
05-29	AP	00455780	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	570.60
05-29	AP	00455783	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	570.60
05-29	AP	00455786	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455790	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	25.00
05-29	AP	00455795	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	588.60
05-31	AP	00457314	POULSON, MICHAEL A.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	1,042.56
05-31	AP	00457329	RODIN, RYAN	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	173.76
05-31	AP	00457334	MURPHY, SHAUGHNESSY	05/20/12	05/20/12	TAXI/PARKING/TOLLS	25.00
05-31	AP	00457357	MURPHY, SHAUGHNESSY	05/20/12	05/23/12	MEALS	36.76
06-07	AP	00460961	FENDRICH, LOUISE E	05/21/12	05/26/12	PRIVATE AUTO MILEAGE	269.76
06-07	AP	00460962	LELAND, RICHARD M.	04/03/12	05/24/12	PRIVATE AUTO MILEAGE	258.72
06-07	AP	00460974	STALP, SHEILA	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	407.04
06-07	AP	00460983	LELAND, RICHARD M.	02/21/12	05/22/12	MEALS	219.60
06-07	AP	00460989	LELAND, RICHARD M.	04/03/12	05/22/12	CAR RENTAL	693.04
06-07	AP	00460991	LELAND, RICHARD M.	04/04/12	05/22/12	TAXI/PARKING/TOLLS	101.25
06-07	AP	00460993	LELAND, RICHARD M.	04/04/12	05/22/12	GASOLINE	157.04
06-07	AP	00460996	LELAND, RICHARD M.	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	00461031	FLEMING, AMANDA A	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	174.72
06-19	AP	00460970	DODSON, KAREN L	05/10/12	05/10/12	MEALS	7.50
06-19	AP	00460976	STALP, SHEILA	05/03/12	05/10/12	TAXI/PARKING/TOLLS	14.14
06-19	AP	00460977	STALP, SHEILA	05/10/12	05/10/12	MEALS	7.25
						TRAVEL TOTALS:	24,194.94
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP	00418711	CHARTER COMMUNICATIONS	03/05/12	04/04/12	UTILITIES	35.49
04-06	AP	00418714	COMCAST	03/02/12	04/01/12	UTILITIES	103.30
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-16	AP	00423741	TERRY H LAWSON/KELLY C LAWSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
04-16	AP	00423790	CHARLOTTE MUNNS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00423814	KIEMLE & HAGOOD CO.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
04-16	AP	00423889	KIEMLE & HAGOOD CO.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	270.00
04-18	AP	00428376	PACIFIC POWER	03/05/12	04/03/12	UTILITIES	101.62
04-19	AP	00429195	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	10.32
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	33.42
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	160.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,629.48	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.50	
04-30	AP 00435728	BELL PATRICK	04/02/12 04/02/12	UTILITIES	14.95	
04-30	AP 00435730	CITY OF WALLA WALLA	03/13/12 04/09/12	UTILITIES	94.28	
04-30	AP 00435731	FEDEX	01/17/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	78.49	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	237.86	
05-02	AP 00436308	CENTURYLINK	03/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.48	
05-02	AP 00436313	CENTURYLINK	03/11/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.03	
05-02	AP 00436315	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.66	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-10	AP 00442031	COMCAST	04/02/12 05/01/12	UTILITIES	103.30	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-16	AP 00446253	TERRY H LAWSON/KELLY C LAWSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00446302	CHARLOTTE MUNNS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00446326	KIEMLE & HAGOOD CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
05-16	AP 00446401	KIEMLE & HAGOOD CO.	05/03/12 06/02/12	DISTRICT OFFICE PARKING	270.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-22	AP 00449031	PACIFIC POWER	04/03/12 05/02/12	UTILITIES	46.64	
05-29	AP 00455546	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	131.29	
05-29	AP 00455547	CENTURYLINK	04/11/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.03	
05-29	AP 00455549	CENTURYLINK	04/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.48	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	126.55	
05-31	AP 00457306	COMCAST	05/02/12 06/01/12	UTILITIES	103.30	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,510.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.13	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.71	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-07	AP 00460965	CHARTER COMMUNICATIONS	05/05/12 06/04/12	UTILITIES	30.58	
06-07	AP 00460968	CHARTER COMMUNICATIONS	05/11/12 06/10/12	UTILITIES	144.59	
06-07	AP 00460972	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	21.73	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	9.51	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-16	AP 00468221	TERRY H LAWSON/KELLY C LAWSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
06-16	AP 00468270	CHARLOTTE MUNNS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00468294	KIEMLE & HAGOOD CO.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	

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06-16	AP	00468367	KIEMLE & HAGOOD CO.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	270.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	14.94
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.80
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	237.86
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	210.34
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	12.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,553.09
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.56
RENT, COMMUNICATION, UTILITIES TOTALS:							21,428.45
PRINTING AND REPRODUCTION							
04-06	AP	00418708	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	17.50
04-18	AP	00428386	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	21.90
04-18	AP	00428389	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	15.00
05-10	AP	00441995	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	15.00
05-10	AP	00442007	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	20.20
05-10	AP	00442010	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449022	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449026	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	15.00
05-22	AP	00449035	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455545	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455551	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	15.00
05-31	AP	00457311	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	74.90
06-07	AP	00460979	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	3,000.00
06-07	AP	00461025	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461029	DATAGRAPHS	04/21/12	04/21/12	PRINTING & REPRODUCTION	41,008.00
PRINTING AND REPRODUCTION TOTALS:							44,311.30
OTHER SERVICES							
04-16	AP	00423397	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424045	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-26	AP	00433897	GREATER SPOKANE INC	03/09/12	03/09/12	TRAINING	-25.00
04-30	AP	00435739	INLAND FIRE	04/11/12	04/11/12	JANITORIAL AND MAINT SERV	15.16
05-10	AP	00442017	WATERS PLUMBING INC	04/10/12	04/10/12	EQUIPMENT INSTALLATION	157.62
05-16	AP	00445911	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446559	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	00449033	NORTHWEST VITAL RECORDS CENTER INC.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00467883	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468521	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,176.28
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	105.44
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	39.29
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	54.12
04-18	AP	00428379	JOURNAL OF BUSINESS	02/07/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	39.95
04-18	AP	00428385	JOURNAL OF BUSINESS	02/07/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	39.95
04-26	AP	00433897	GREATER SPOKANE INC	03/09/12	03/09/12	FOOD & BEVERAGE	25.00
04-26	AP	00433906	FENDRICH, LOUISE E	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	-86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
04-30	AP 00435737	NORTHWEST BUSINESS STAMP	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		27.80
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-653.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	470.97	
05-03	AP 00438485	THE ARC OF SPOKANE	03/30/12 03/30/12	FOOD & BEVERAGE	15.00	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	182.01	
05-10	AP 00441998	RODIN, RYAN	04/19/12 04/19/12	FOOD & BEVERAGE	25.00	
05-10	AP 00442028	FENDRICH, LOUISE E	04/25/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	135.69	
05-10	AP 00442029	FENDRICH, LOUISE E	04/26/12 04/26/12	FOOD & BEVERAGE	14.45	
05-10	AP 00442030	QUENCH USA LLC	04/03/12 04/30/12	WATER	25.27	
05-22	AP 00449029	RODIN, RYAN	04/25/12 04/25/12	FOOD & BEVERAGE	25.00	
05-22	AP 00449037	DODSON, KAREN L	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	9.12	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-300.35	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	430.80	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	203.81	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	51.45	
06-07	AP 00460964	WHITE, HANANH E.	05/19/12 05/19/12	FOOD & BEVERAGE	45.65	
06-07	AP 00460981	BELL, PATRICK	05/01/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	40.30	
06-07	AP 00460984	LELAND, RICHARD M.	02/28/12 05/03/12	FOOD & BEVERAGE	90.72	
06-07	AP 00460987	LELAND, RICHARD M.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	7.47	
06-13	AP 00464626	ALLIANCE MICRO	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	53.50	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	19.30	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	194.46	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-651.35	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,089.84	
					SUPPLIES AND MATERIALS TOTALS:	1,770.41
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	131.80	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	32.16	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	131.80	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	32.16	
06-19	AP 00464939	DESKTOP SOLUTIONS INC	03/12/12 03/12/12	MAINTENANCE / REPAIRS	2,500.00	
06-19	AP 00465137	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	MAINTENANCE / REPAIRS	2,750.00	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	32.16	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	131.80	
					EQUIPMENT TOTALS:	5,741.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,477.03
					OFFICE TOTALS:	375,477.03
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00433906	FENDRICH, LOUISE E	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		86.25
06-29	AP 00478662	DELL MARKETING LP	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		409.99
					SUPPLIES AND MATERIALS TOTALS:	496.24

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EQUIPMENT							
06-29	AP	00478662	DELL MARKETING LP	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.88
							EQUIPMENT TOTALS:
							3,649.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,146.12
							OFFICE TOTALS:
							<u>4,146.12</u>

2012 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,815.15	741.48
PERSONNEL COMPENSATION	436,547.38	221,158.37
TRAVEL	28,637.33	17,413.08
RENT, COMMUNICATION, UTILITIES	52,230.09	25,913.31
PRINTING AND REPRODUCTION	420.76	420.76
OTHER SERVICES	13,521.00	7,030.50
SUPPLIES AND MATERIALS	2,393.83	1,103.30
EQUIPMENT	2,040.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,605.54</u>	<u>274,800.80</u>
OFFICE TOTALS:	<u>537,605.54</u>	<u>274,800.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	149.68
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-61.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	312.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-91.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	432.25
							FRANKED MAIL TOTALS:
							741.48

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	04/01/12	06/30/12	DISTRICT DIRECTOR	20,250.00
ALVA, ALISA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
ARNESS, PATRICK J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
BRIGGS, KEVIN M	05/23/12	06/30/12	STAFF ASSISTANT	3,166.67
CLASEN, CHERI A	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
FLAVETTA JR, KEITH J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
FRISON, TERESA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
HENRY-BRYANT, HEATHER	04/01/12	05/31/12	FINANCIAL ADMINISTRATOR	2,833.34
HENRY-BRYANT, HEATHER	06/01/12	06/30/12	SHARED EMPLOYEE	1,416.67
HOLDER, NICHOLAS	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00
HOROWITZ, ANDREW J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,749.99
KRIEGBAUM, RYAN D	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
MARKS, ALEXIS S.	05/01/12	05/31/12	SHARED EMPLOYEE	3,150.00
MULLEN, MEGHAN M	04/01/12	06/30/12	STAFF ASSISTANT	5,591.67
PROST, GARY E	04/01/12	06/30/12	CASEWORKER	12,249.99
RAJAN, SHILPA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
ROCHA, VINCENT	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
ROE, EXODIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
SMITH, LAUREN S	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,000.01
TREVINO, OFELIA D	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01
XIONG, CHIAKIS	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				<u>221,158.37</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
TRAVEL						
04-09	AP 00419460	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	TAXI/PARKING/TOLLS		89.00
04-09	AP 00419462	CITIBANK GOV CARD SERVICE	02/27/12 03/19/12	COMMERCIAL TRANSPORTATION		23.96
04-09	AP 00419464	CITIBANK GOV CARD SERVICE	01/25/12 02/03/12	COMMERCIAL TRANSPORTATION		16.48
04-09	AP 00419466	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	TAXI/PARKING/TOLLS		89.00
04-09	AP 00419468	CITIBANK GOV CARD SERVICE	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION		807.60
04-10	AP 00420235	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	TAXI/PARKING/TOLLS		89.00
04-10	AP 00420237	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		807.60
04-23	AP 00430828	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		408.80
04-26	AP 00432425	KRIEGBAUM,RYAN D	03/08/12 03/28/12	PRIVATE AUTO MILEAGE		341.90
04-26	AP 00432427	KRIEGBAUM,RYAN D	03/15/12 03/26/12	TAXI/PARKING/TOLLS		12.00
04-26	AP 00432429	XIONG, CHIAKIS	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		73.80
04-26	AP 00432437	HON. JERRY MCNERNEY	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		233.89
04-26	AP 00432439	PROST,GARY E	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		437.07
04-26	AP 00432441	ALVA,ALISA A	03/16/12 03/28/12	PRIVATE AUTO MILEAGE		109.14
04-26	AP 00432443	CLASEN,CHERI A	03/06/12 03/28/12	PRIVATE AUTO MILEAGE		230.16
05-02	AP 00437432	CITIBANK GOV CARD SERVICE	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION		1,729.59
05-02	AP 00437439	CITIBANK GOV CARD SERVICE	03/12/12 03/18/12	MEALS		46.43
05-02	AP 00437442	CITIBANK GOV CARD SERVICE	03/12/12 03/18/12	LODGING		938.01
05-02	AP 00437571	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		85.00
05-02	AP 00437572	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		800.60
05-02	AP 00437573	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	TAXI/PARKING/TOLLS		85.00
05-02	AP 00437574	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		161.80
05-02	AP 00437575	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		89.00
05-02	AP 00437581	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	TAXI/PARKING/TOLLS		93.00
05-17	AP 00447644	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TAXI/PARKING/TOLLS		85.00
05-17	AP 00447660	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		85.00
05-17	AP 00448318	XIONG, CHIAKIS	04/05/12 04/29/12	PRIVATE AUTO MILEAGE		102.41
05-17	AP 00448321	HON. JERRY MCNERNEY	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		126.48
05-17	AP 00448322	PROST,GARY E	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		336.09
05-17	AP 00448323	ALVA,ALISA A	04/04/12 04/11/12	PRIVATE AUTO MILEAGE		11.99
05-17	AP 00448325	PROST,GARY E	04/11/12 04/11/12	TAXI/PARKING/TOLLS		6.60
05-17	AP 00448330	CLASEN,CHERI A	04/05/12 04/24/12	PRIVATE AUTO MILEAGE		192.77
05-21	AP 00452536	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		231.60
05-29	AP 00455849	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TAXI/PARKING/TOLLS		85.00
05-29	AP 00455850	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TAXI/PARKING/TOLLS		89.00
05-29	AP 00456134	SMITH, LAUREN S	03/12/12 05/04/12	TRAVEL SUBSISTENCE		340.49
05-29	AP 00456138	HOROWITZ,ANDREW J	05/01/12 05/04/12	CAR RENTAL		296.35
05-29	AP 00456143	HOROWITZ,ANDREW J	05/02/12 05/04/12	MEALS		17.54
05-29	AP 00456144	HOROWITZ,ANDREW J	05/01/12 05/06/12	TAXI/PARKING/TOLLS		60.00
05-29	AP 00456271	HON. JERRY MCNERNEY	05/09/12 05/09/12	TAXI/PARKING/TOLLS		26.00
05-29	AP 00456777	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		277.60
05-29	AP 00456781	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		779.40

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05-29	AP	00456787	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	277.60
05-29	AP	00456789	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	231.60
05-29	AP	00456793	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	84.00
05-30	AP	00456838	HOLDER, NICHOLAS	05/03/12	05/06/12	MEALS	42.12
06-21	AP	00474827	HOLDER, NICHOLAS	06/05/12	06/05/12	TAXI/PARKING/TOLLS	9.00
06-21	AP	00474844	CLASEN, CHERI A	05/03/12	05/23/12	PRIVATE AUTO MILEAGE	190.23
06-21	AP	00474846	CLASEN, CHERI A	05/09/12	05/09/12	TAXI/PARKING/TOLLS	25.00
06-21	AP	00474847	KRIEGBAUM, RYAN D	05/17/12	05/29/12	PRIVATE AUTO MILEAGE	225.93
06-21	AP	00474848	KRIEGBAUM, RYAN D	05/17/12	05/21/12	TAXI/PARKING/TOLLS	24.80
06-21	AP	00474849	HON. JERRY MCNERNEY	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	393.06
06-21	AP	00474850	TREVINO, OFELIA D	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	145.96
06-21	AP	00474852	XIONG, CHIAKIS	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	13.62
06-21	AP	00474853	PROST, GARY E	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	297.33
06-22	AP	00475372	ALVA, ALISA A	05/02/12	05/18/12	PRIVATE AUTO MILEAGE	64.77
06-22	AP	00475615	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	TAXI/PARKING/TOLLS	85.00
06-22	AP	00475618	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	817.60
06-22	AP	00475619	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	179.80
06-22	AP	00475623	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	391.80
06-22	AP	00475625	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	CAR RENTAL	221.13
06-22	AP	00475777	ALIOTO, NICOLE D	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	42.59
06-22	AP	00475778	ALIOTO, NICOLE D	05/29/12	05/29/12	TAXI/PARKING/TOLLS	4.00
06-22	AP	00475780	SMITH, LAUREN S	06/01/12	06/01/12	TAXI/PARKING/TOLLS	24.02
06-26	AP	00476990	CITIBANK GOV CARD SERVICE	04/24/12	05/15/12	COMMERCIAL TRANSPORTATION	25.47
06-26	AP	00477210	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	89.00
06-26	AP	00477216	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	TAXI/PARKING/TOLLS	85.00
06-26	AP	00477220	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	89.00
06-26	AP	00477228	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	323.60
06-26	AP	00477237	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	TAXI/PARKING/TOLLS	120.00
06-26	AP	00477249	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	MEALS	223.53
06-26	AP	00477251	CITIBANK GOV CARD SERVICE	05/01/12	05/04/12	LODGING	1,476.00
06-27	AP	00475628	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	GASOLINE	53.24
06-27	AP	00478063	FLAVETTA JR, KEITH J.	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	190.13
						TRAVEL TOTALS:	17,413.08
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.76
04-10	AP	00419645	COMCAST CABLE	04/01/12	04/30/12	UTILITIES	44.07
04-10	AP	00419650	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.68
04-10	AP	00419660	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	398.24
04-10	AP	00419743	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	520.29
04-16	AP	00423406	DOWNTOWN PROPERTIES VI, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
04-16	AP	00424461	VENETIAN BRIDGES STOCKSTON LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	138.40
04-23	AP	00431229	PACIFIC GAS & ELECTRIC	12/31/11	01/31/12	UTILITIES	188.15
04-23	AP	00431236	PACIFIC GAS & ELECTRIC	03/02/12	03/30/12	UTILITIES	148.44
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	AP	00433066	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	564.53
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	450.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.59	
05-02	AP	00437580	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68	
05-16	AP	00444967	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	370.62	
05-16	AP	00445920	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
05-16	AP	00446973	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
05-17	AP	00447648	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	525.05	
05-17	AP	00447652	05/01/12 05/31/12	UTILITIES	44.07	
05-17	AP	00447655	03/31/12 05/01/12	UTILITIES	162.70	
05-23	AP	00454528	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	14.29	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	544.45	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	93.26	
06-01	AP	00458530	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	28.48	
06-07	AP	00462057	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	26.80	
06-16	AP	00467892	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
06-16	AP	00468935	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
06-22	AP	00475377	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	55.19	
06-22	AP	00475781	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	532.42	
06-22	AP	00475784	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	364.25	
06-22	AP	00475785	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68	
06-22	AP	00475787	05/02/12 05/31/12	UTILITIES	251.24	
06-25	AP	00476443	06/02/12 07/01/12	UTILITIES	42.70	
06-25	AP	00476475	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	12.10	
06-26	AP	00477154	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.63	
06-27	AP	00477882	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	10.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	458.15	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.31
PRINTING AND REPRODUCTION						
04-10	AP	00419653	03/22/12 03/22/12	PRINTING & REPRODUCTION	115.00	
05-17	AP	00448329	05/02/12 05/02/12	PRINTING & REPRODUCTION	34.26	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	26.00	
06-21	AP	00474830	06/06/12 06/06/12	PRINTING & REPRODUCTION	70.00	
06-21	AP	00474836	06/06/12 06/06/12	PRINTING & REPRODUCTION	58.50	
06-21	AP	00474838	06/11/12 06/11/12	PRINTING & REPRODUCTION	117.00	
					PRINTING AND REPRODUCTION TOTALS:	420.76
OTHER SERVICES						
04-10	AP	00419672	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	180.00	

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04-16	AP	00424393	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00431231	ALEJANDRO C GARCIA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	180.00
04-23	AP	00431234	PREMIER SECURITY & FIRE INC.	04/03/12	04/03/12	SECURITY SERVICE	147.00
05-16	AP	00446904	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00447658	ALEJANDRO C GARCIA	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	180.00
06-16	AP	00468866	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-22	AP	00475783	ALEJANDRO C GARCIA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	7,030.50

SUPPLIES AND MATERIALS							
04-10	AP	00419657	BROOKFALLS WATER COMPANY	03/14/12	03/14/12	WATER	14.50
04-10	AP	00419666	ALHAMBRA & SIERRA SPRINGS	03/12/12	03/12/12	WATER	22.49
04-10	AP	00419669	ALHAMBRA & SIERRA SPRINGS	01/18/12	02/13/12	WATER	25.85
04-10	AP	00419670	BROOKFALLS WATER COMPANY	02/14/12	02/14/12	WATER	8.25
04-26	AP	00432430	XIONG, CHIAKIS	03/28/12	03/28/12	FOOD & BEVERAGE	40.00
04-26	AP	00432445	CLASEN, CHERI A	02/29/12	03/28/12	FOOD & BEVERAGE	141.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-122.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	145.43
05-08	AP	00440674	ALOTO, NICOLE D	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	17.03
05-17	AP	00447641	BROOKFALLS WATER COMPANY	04/01/12	04/01/12	WATER	14.50
05-17	AP	00447645	BROOKFALLS WATER COMPANY	04/25/12	04/25/12	WATER	12.50
05-21	AP	00452480	XIONG, CHIAKIS	04/11/12	04/29/12	FOOD & BEVERAGE	115.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-180.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	288.47
06-21	AP	00474845	CLASEN, CHERI A	05/10/12	05/23/12	FOOD & BEVERAGE	95.79
06-21	AP	00474851	TREVINO, OFELIA D	05/31/12	05/31/12	WATER	14.80
06-22	AP	00475369	BROOKFALLS WATER COMPANY	05/23/12	05/23/12	WATER	25.48
06-22	AP	00475370	BROOKFALLS WATER COMPANY	05/09/12	05/09/12	WATER	17.23
06-22	AP	00475375	ALVA, ALISA A	05/04/12	05/04/12	FOOD & BEVERAGE	35.00
06-22	AP	00475378	ALHAMBRA	06/04/12	06/04/12	WATER	8.96
06-22	AP	00475786	ALHAMBRA & SIERRA SPRINGS	05/07/12	05/07/12	WATER	31.43
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	332.69
						SUPPLIES AND MATERIALS TOTALS:	1,103.30

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	340.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	340.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	340.00

EQUIPMENT TOTALS:	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,800.80
OFFICE TOTALS:	<u>274,800.80</u>

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OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-26	AP	00432681	CITIBANK GOV CARD SERVICE	10/19/11	10/24/11	LODGING	1,881.60
06-22	AP	00475606	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	TAXI/PARKING/TOLLS	89.00
06-22	AP	00475609	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	379.40
06-22	AP	00475612	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	TAXI/PARKING/TOLLS	85.00
06-22	AP	00475614	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	279.40
06-25	AP	00475604	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	LODGING	13.98

		COMLY, MEREDITH L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	7,666.66	
		COOK, RACHEL A	04/01/12	06/30/12	SR LEGIS ASST	13,499.99	
		GALLAGHER, COLLEEN	04/01/12	06/30/12	SCHEDULER	10,333.33	
		GANLEY, CAITLIN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,583.33	
		JOHNSTON, GAVIN C	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
		KEITH, MAUREEN E	04/01/12	06/30/12	PRESS SECRETARY	15,750.00	
		KILLIAN, MARA B	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,250.00	
		KILLIAN, MARA B	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,750.00	
		KILLION, BRITTANY A	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,083.33	
		KILLION, BRITTANY A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,583.33	
		LAIRD, JOSHUA W	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,166.66	
		LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
		ROBRENO, ANDREW E	04/01/12	06/30/12	STAFF ASSISTANT	8,333.33	
		SCHUBERT, BRIAN S	04/01/12	06/30/12	CHIEF OF STAFF	38,250.00	
		SPIERTO, MICHAEL	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		STURGES, MATHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,666.67	
					PERSONNEL COMPENSATION TOTALS:	187,916.65	
	TRAVEL						
04-10	AP	00419901	GALLAGHER, COLLEEN	03/20/12	03/29/12	TAXI/PARKING/TOLLS	18.75
04-10	AP	00419902	SPIERTO, MICHAEL	03/18/12	03/19/12	TAXI/PARKING/TOLLS	14.00
04-10	AP	00419904	SPIERTO, MICHAEL	03/18/12	03/19/12	PRIVATE AUTO MILEAGE	155.00
04-10	AP	00419906	GANLEY, CAITLIN	03/13/12	03/26/12	PRIVATE AUTO MILEAGE	44.30
04-10	AP	00419910	LAIRD, JOSHUA W	03/06/12	03/29/12	PRIVATE AUTO MILEAGE	161.15
04-10	AP	00419912	COMLY, MEREDITH	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	109.10
04-10	AP	00419915	COLKET, ANDREWS C	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	45.60
04-10	AP	00419917	KILLION, BRITTANY	03/02/12	03/25/12	PRIVATE AUTO MILEAGE	76.95
04-10	AP	00420149	CITIBANK GOV CARD SERVICE	03/19/12	03/20/12	COMMERCIAL TRANSPORTATION	395.00
04-13	AP	00421366	GANLEY, CAITLIN	03/20/12	03/26/12	TAXI/PARKING/TOLLS	49.00
04-13	AP	00421370	LAIRD, JOSHUA W	03/26/12	03/26/12	TAXI/PARKING/TOLLS	11.00
04-13	AP	00421371	COMLY, MEREDITH	03/20/12	03/23/12	TAXI/PARKING/TOLLS	29.90
04-17	AP	00425039	HON. PATRICK MEEHAN	02/23/12	02/28/12	PRIVATE AUTO MILEAGE	103.95
04-17	AP	00425043	HON. PATRICK MEEHAN	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	627.95
04-17	AP	00425047	HON. PATRICK MEEHAN	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	176.85
05-08	AP	00440808	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	641.00
05-08	AP	00440811	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	200.56
05-10	AP	00441605	KILLION, BRITTANY	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	203.20
05-10	AP	00441608	GANLEY, CAITLIN	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	205.75
05-10	AP	00441610	COLKET, ANDREWS C	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	46.40
05-10	AP	00441611	KILLIAN, MARA	03/24/12	04/24/12	PRIVATE AUTO MILEAGE	73.50
05-10	AP	00441613	LAIRD, JOSHUA W	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	133.00
05-10	AP	00441615	COMLY, MEREDITH	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	110.45
05-10	AP	00441617	KILLIAN, MARA	04/05/12	04/05/12	TAXI/PARKING/TOLLS	32.00
05-10	AP	00441620	COMLY, MEREDITH	04/16/12	04/16/12	TAXI/PARKING/TOLLS	25.00
05-10	AP	00441622	KILLION, BRITTANY	04/15/12	04/15/12	TAXI/PARKING/TOLLS	22.00
05-23	AP	00454165	GALLAGHER, COLLEEN	05/12/12	05/12/12	TAXI/PARKING/TOLLS	10.99
05-23	AP	00454171	SCHUBERT, BRIAN S	05/16/12	05/16/12	TAXI/PARKING/TOLLS	23.00
05-23	AP	00454176	HON. PATRICK MEEHAN	04/11/12	04/20/12	PRIVATE AUTO MILEAGE	300.10
05-23	AP	00454182	HON. PATRICK MEEHAN	05/01/12	05/10/12	PRIVATE AUTO MILEAGE	109.90
05-29	AP	00455381	COOK, RACHEL A	04/30/12	05/04/12	PRIVATE AUTO MILEAGE	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
06-07	AP 00461430	GANLEY, CAITLIN	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	195.30	
06-07	AP 00461433	COMLY, MEREDITH	04/30/12 05/29/12	PRIVATE AUTO MILEAGE	166.90	
06-07	AP 00461436	KILLIAN, MARA	05/06/12 05/28/12	PRIVATE AUTO MILEAGE	69.50	
06-07	AP 00461439	KILLION, BRITTANY	05/03/12 05/19/12	PRIVATE AUTO MILEAGE	107.40	
06-07	AP 00461441	COLKET, ANDREWS C.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE	129.75	
06-07	AP 00461445	LAIRD, JOSHUA W.	04/28/12 05/31/12	PRIVATE AUTO MILEAGE	176.15	
06-13	AP 00465346	SPIERTO, MICHAEL	04/10/12 04/11/12	PRIVATE AUTO MILEAGE	165.55	
06-13	AP 00465349	SPIERTO, MICHAEL	04/10/12 04/11/12	TAXI/PARKING/TOLLS	20.00	
06-13	AP 00465350	SPIERTO, MICHAEL	06/02/12 06/02/12	TAXI/PARKING/TOLLS	22.00	
06-14	AP 00464675	COLKET, ANDREWS C.	05/15/12 05/15/12	TAXI/PARKING/TOLLS	26.00	
06-14	AP 00464684	LAIRD, JOSHUA W.	04/27/12 05/03/12	TAXI/PARKING/TOLLS	25.50	
06-14	AP 00466408	CITIBANK GOV CARD SERVICE	05/07/12 05/22/12	COMMERCIAL TRANSPORTATION	646.00	
06-21	AP 00474221	HON. PATRICK MEEHAN	05/11/12 05/19/12	PRIVATE AUTO MILEAGE	57.85	
06-21	AP 00474226	GANLEY, CAITLIN	06/05/12 06/07/12	LODGING	638.91	
06-21	AP 00474228	GANLEY, CAITLIN	06/05/12 06/07/12	TAXI/PARKING/TOLLS	86.01	
					TRAVEL TOTALS:	6,842.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418624	VERIZON PENNSYLVANIA	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	310.80	
04-06	AP 00418625	FEDEX	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418630	FEDEX	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	29.39	
04-13	AP 00421467	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	309.58	
04-13	AP 00421472	CONSTITUENT SERVICES INC	01/24/12 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,960.70	
04-13	AP 00421474	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	12.75	
04-16	AP 00423085	ONE MEDIA PLACE ASSOCIATES, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
04-20	AP 00429871	CONSTITUENT SERVICES INC	01/19/12 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	506.62	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.71	
04-30	AP 00434770	VERIZON PENNSYLVANIA	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	309.54	
04-30	AP 00434773	FEDEX	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	50.71	
04-30	AP 00434776	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.13	
05-10	AP 00442161	CONSTITUENT SERVICES INC	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-10	AP 00442164	FEDEX	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445599	ONE MEDIA PLACE ASSOCIATES, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
05-23	AP 00453780	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	441.32	
05-29	AP 00455382	VERIZON PENNSYLVANIA	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	300.49	
05-29	AP 00455384	FEDEX	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	26.17	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	537.15	
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.90	

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05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.42
06-13	AP	00465352	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	100.02
06-13	AP	00465354	FEDEX	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	.....	260.69
06-13	AP	00465357	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	241.33
06-16	AP	00467574	ONE MEDIA PLACE ASSOCIATES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,291.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	.....	8.71
06-28	AP	00478934	KILLION, BRITTANY	05/01/12	05/01/12	EQUIP RENTAL (EFF 1/3/03)	.....	14.00
06-29	AP	00479767	VERIZON PENNSYLVANIA	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	.....	312.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	110.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	499.36
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	44.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,639.65
PRINTING AND REPRODUCTION								
05-10	AP	00442168	RED FOX GRAPHICS	04/26/12	04/26/12	PRINTING & REPRODUCTION	.....	259.69
05-10	AP	00442171	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	.....	141.85
05-29	AP	00455387	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	.....	19,058.00
06-13	AP	00465356	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	.....	3,000.00
06-13	AP	00465359	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	.....	71.90
06-21	AP	00474220	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	.....	71.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	6.50
						PRINTING AND REPRODUCTION TOTALS:		22,609.84
OTHER SERVICES								
04-16	AP	00424128	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-16	AP	00446642	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
06-16	AP	00468606	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		5,340.00
SUPPLIES AND MATERIALS								
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	.....	102.78
04-06	AP	00418628	ICONSTITUENT	03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	.....	3,600.00
04-06	AP	00418632	GARNET VALLEY PRESS	03/08/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	.....	20.00
04-06	AP	00418635	SPRINGFIELD PRESS	03/08/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	.....	26.00
04-06	AP	00418637	NEWS OF DELAWARE COUNTY	03/15/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	.....	44.60
04-13	AP	00421368	GANLEY, CAITLIN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	.....	30.73
04-13	AP	00421369	LAIRD, JOSHUA W.	03/19/12	03/19/12	FOOD & BEVERAGE	.....	50.00
04-13	AP	00421478	W.B. MASON CO. INC.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	.....	171.69
04-13	AP	00421480	NEWS OF DELAWARE COUNTY	03/15/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	.....	44.60
04-30	AP	00434777	NEUMANN UNIVERSITY	04/23/12	04/23/12	FOOD & BEVERAGE	.....	619.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	582.91
05-10	AP	00441599	NEUMANN UNIVERSITY	04/23/12	04/23/12	FOOD & BEVERAGE	.....	21.90
05-10	AP	00441601	NATIONAL MAILING SYSTEMS	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	.....	97.68
05-10	AP	00441603	W.B. MASON CO. INC.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	.....	303.13
05-10	AP	00441624	LAIRD, JOSHUA W.	04/04/12	04/05/12	FOOD & BEVERAGE	.....	50.00
05-10	AP	00442173	QUENCH USA LLC	05/01/12	05/31/12	WATER	.....	26.47
05-23	AP	00453784	JOSEPH'S CATERING	05/19/12	05/19/12	FOOD & BEVERAGE	.....	402.80
05-24	AP	00454839	QUENCH USA LLC	05/01/12	05/31/12	WATER	.....	-26.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	.....	-236.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	.....	665.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
06-07	AP 00461449	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	458.85	
06-07	AP 00461454	W.B. MASON CO. INC.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	70.61	
06-07	AP 00461457	W.B. MASON CO. INC.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	290.40	
06-14	AP 00464679	COLKET, ANDREWS C.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	12.71	
06-21	AP 00474229	GANLEY, CAITLIN	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-21	AP 00474231	GANLEY, CAITLIN	05/04/12 05/04/12	HABITATION EXPENSE	163.88	
06-28	AP 00478930	COLKET, ANDREWS C.	05/11/12 05/11/12	FOOD & BEVERAGE	44.10	
06-29	AP 00479769	LESTER, DEAN A.	06/26/12 06/25/13	PUBLICATIONS/REFERENCE MAT'L	155.48	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-678.55	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	826.92	
				SUPPLIES AND MATERIALS TOTALS:	7,952.73	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	239.50	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	239.50	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	239.50	
				EQUIPMENT TOTALS:	991.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,873.22	
				OFFICE TOTALS:	283,873.22	
2011 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	
				EQUIPMENT TOTALS:	655.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655.08	
				OFFICE TOTALS:	655.08	

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2012 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.70	200.72
PERSONNEL COMPENSATION	457,791.05	234,898.26
TRAVEL	9,089.52	5,749.08
RENT, COMMUNICATION, UTILITIES	83,947.53	45,145.43
PRINTING AND REPRODUCTION	1,876.00	1,359.00
OTHER SERVICES	13,367.63	8,027.63
SUPPLIES AND MATERIALS	9,991.77	7,542.65
EQUIPMENT	1,306.52	643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,070.72	303,565.85
OFFICE TOTALS:	578,070.72	303,565.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	178.72
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2.25
FRANKED MAIL TOTALS:							200.72

PERSONNEL COMPENSATION

AHMADI, LANDAN	04/18/12	04/30/12	LEGISLATIVE CORRESPONDENT	1,155.56
AHMADI, LANDAN	05/01/12	06/30/12	LEGIS CORRESP/STAFF ASSIST	5,333.34
ALVI, HINA R	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	04/01/12	06/30/12	COMMUNITY LIAISON	10,100.01
BRANCH, BENJAMIN	04/01/12	06/30/12	SENIOR POLICY ADVISOR	12,500.01
COX, MICHAEL G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
DALAL, MILAN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,250.01
EDWARDS, JOE N	04/01/12	06/30/12	COMMUNITY LIAISON	7,250.01
FULLER, KIM	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	18,500.01
HART, ARLINE F.	04/01/12	06/30/12	STAFF ASSISTANT	8,124.99
HEZEKIAH, NATHANIEL	04/01/12	06/30/12	COMMUNITY LIAISON	8,075.01
HILLIARD, JASON M	04/01/12	06/30/12	COMMUNITY LIAISON	12,950.01
JOSEPH, DAVIDSON	04/01/12	06/30/12	DISTRICT AIDE	7,164.99
LAFARGUE, SOPHIA A.	04/01/12	06/30/12	CHIEF OF STAFF	34,049.25
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT	875.00
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,458.33
LAWRENCE, ASHLEY J	04/01/12	04/09/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,916.66
LUINA, JESSICA L	04/01/12	06/30/12	COMMUNITY LIAISON	5,499.99
LUINA, JESSICA L	06/01/12	06/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	200.00
RETEGIUS, KARLA M.	04/01/12	06/30/12	COMMUNITY LIAISON	8,094.99
RYE, ANGELA T	05/01/12	05/31/12	EXECUTIVE DIRECTOR	4,083.33
SANDY, CANDACE	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,941.01
SIMMONS, ROBERT R.	04/01/12	06/30/12	NEW YORK CHIEF OF STAFF	23,720.76
SMITH, IDA M.	04/01/12	06/30/12	COMMUNITY LIAISON	8,670.00
STEELE JR, JAMES G.	04/01/12	06/30/12	SPECIAL ASSISTANT	12,984.99
PERSONNEL COMPENSATION TOTALS:				234,898.26

TRAVEL		
04-16	AP	00424478
04-27	AP	00433795

LEXUS FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	1,000.00
DALAL, MILAN	03/01/12	03/22/12	TAXI/PARKING/TOLLS	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
04-27	AP 00433804	KING, SOPHIA A.	01/13/12 04/14/12	TRAVEL SUBSISTENCE	239.40	
04-27	AP 00433806	KING, SOPHIA A.	03/12/12 03/12/12	MEALS	22.15	
05-02	AP 00436589	COX, MICHAEL	04/17/12 04/18/12	TAXI/PARKING/TOLLS	52.50	
05-02	AP 00436590	COX, MICHAEL	04/17/12 04/18/12	TAXI/PARKING/TOLLS	7.00	
05-02	AP 00436591	BRANCH, BENJAMIN	04/25/12 04/25/12	TAXI/PARKING/TOLLS	35.60	
05-02	AP 00436593	BRANCH, BENJAMIN	03/22/12 04/25/12	MEALS	116.18	
05-02	AP 00436595	BRANCH, BENJAMIN	03/22/12 04/24/12	TAXI/PARKING/TOLLS	180.50	
05-02	AP 00436596	BRANCH, BENJAMIN	03/23/12 03/23/12	TAXI/PARKING/TOLLS	13.20	
05-16	AP 00446990	LEXUS FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE	1,000.00	
05-22	AP 00452874	BRANCH, BENJAMIN	05/08/12 05/10/12	TAXI/PARKING/TOLLS	33.00	
06-01	AP 00458452	CITIBANK GOV CARD SERVICE	03/27/12 04/24/12	COMMERCIAL TRANSPORTATION	1,247.10	
06-01	AP 00458453	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	1,687.37	
06-29	AP 00479694	COX, MICHAEL	06/13/12 06/14/12	TAXI/PARKING/TOLLS	15.25	
06-29	AP 00479695	COX, MICHAEL	06/13/12 06/13/12	TAXI/PARKING/TOLLS	43.00	
06-29	AP 00479698	COX, MICHAEL	06/13/12 06/13/12	MEALS	2.83	
					TRAVEL TOTALS:	5,749.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	37.46	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	4.34	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	17.14	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL	12.66	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	8.65	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL	77.41	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	12.93	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	9.96	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	9.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00424477	153-01 JAMICA REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97	
04-16	AP 00424500	ROCKAWAY COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
04-24	AP 00431560	FEDEX	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	7.75	
04-24	AP 00431561	TIME WARNER CABLE	02/25/12 03/24/12	UTILITIES	1.35	
04-24	AP 00431562	TIME WARNER CABLE	03/25/12 04/24/12	UTILITIES	1.89	
04-24	AP 00431564	VERIZON NEW YORK INC	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	669.37	
04-24	AP 00431566	VERIZON NEW YORK INC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	398.25	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	8.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	AP 00432887	FEDERAL EXPRESS	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	44.58	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	135.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,139.08	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	129.00
04-27	AP	00433765	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	673.48
04-27	AP	00433786	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	373.61
04-27	AP	00433814	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	16.83
04-27	AP	00433820	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	394.64
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	9.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	16.92
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	197.38
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	17.23
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	65.49
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	17.23
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	21.93
05-16	AP	00446989	153-01 JAMICA REALTY, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
05-16	AP	00447012	ROCKAWAY COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
05-21	AP	00452522	LIPA	04/25/12	04/25/12	UTILITIES	32.92
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	38.68
05-22	AP	00452865	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	698.50
05-22	AP	00452867	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	696.84
05-22	AP	00452872	TIME WARNER CABLE	04/25/12	05/24/12	UTILITIES	217.89
05-23	AP	00452869	VERIZON NEW YORK INC	03/06/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	395.23
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	16.97
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	18.80
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	15.22
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	135.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,962.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	95.64
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	47.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	17.92
06-13	AP	00464525	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	400.24
06-13	AP	00464536	LIPA	03/23/12	05/25/12	UTILITIES	88.77
06-13	AP	00464543	LIPA	03/23/12	05/25/12	UTILITIES	13.37
06-16	AP	00468950	153-01 JAMICA REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
06-16	AP	00468971	ROCKAWAY COMPANY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	16.97
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	9.21
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	175.35	
06-28	AP 00478533	VERIZON NEW YORK INC	04/10/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	395.07	
06-28	AP 00478537	VERIZON NEW YORK INC	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	689.17	
06-28	AP 00478539	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	924.26	
06-29	AP 00479685	TIME WARNER CABLE	06/19/12 07/18/12	UTILITIES	394.64	
06-29	AP 00479688	TIME WARNER CABLE	05/25/12 06/24/12	UTILITIES	216.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	135.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,060.04	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,145.43	
PRINTING AND REPRODUCTION						
04-25	AP 00432884	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	80.00	
04-26	AP 00432889	NATHANIEL VALENTINE	02/28/12 02/28/12	PRINTING & REPRODUCTION	150.00	
04-26	AP 00433495	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	40.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	34.50	
04-27	AP 00433817	NATHANIEL VALENTINE	04/16/12 04/16/12	PRINTING & REPRODUCTION	150.00	
05-21	AP 00452523	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	70.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-13	AP 00464530	NATHANIEL VALENTINE	05/29/12 05/29/12	PRINTING & REPRODUCTION	150.00	
06-13	AP 00464531	NATHANIEL VALENTINE	05/11/12 05/11/12	PRINTING & REPRODUCTION	250.00	
06-13	AP 00464533	NATHANIEL VALENTINE	05/21/12 05/21/12	PRINTING & REPRODUCTION	150.00	
06-13	AP 00464551	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	58.50	
06-13	AP 00464556	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	40.00	
06-13	AP 00464558	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	70.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	103.20	
				PRINTING AND REPRODUCTION TOTALS:	1,359.00	
OTHER SERVICES						
04-16	AP 00424417	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-27	AP 00433770	SUNSHINE BEST CLEANING CORP	02/01/12 02/01/12	JANITORIAL AND MAINT SERV	350.00	
04-27	AP 00433774	SUNSHINE BEST CLEANING CORP	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 00446928	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-21	AP 00452520	JUST IN CASE FIRE PRODUCTS	05/02/12 05/02/12	JANITORIAL AND MAINT SERV	78.00	
06-13	AP 00464547	SUNSHINE BEST CLEANING CORP	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	350.00	
06-13	AP 00464548	SUNSHINE BEST CLEANING CORP	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	350.00	
06-16	AP 00468890	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP 00478549	NATHANIEL VALENTINE	06/19/12 06/19/12	NON-TECHNOLOGY SERVICE CONTR	150.00	
06-29	AP 00479700	STATE FARM INSURANCE CO.	07/11/12 01/11/13	INSURANCE	1,059.63	
				OTHER SERVICES TOTALS:	8,027.63	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	142.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	36.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AR AC-05764	CITIBANK	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		-340.70
05-18	AR AC-05769	CITIBANK	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		-340.70
05-18	AR AC-05770	CITIBANK	12/02/10 12/02/10	TAXI/PARKING/TOLLS		-52.00
05-18	AR AC-05771	CITIBANK	11/19/10 11/19/10	TAXI/PARKING/TOLLS		-195.00
05-18	AR AC-05773	CITIBANK	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		-530.70
05-18	AR AC-05774	CITIBANK	11/05/10 11/05/10	COMMERCIAL TRANSPORTATION		-274.90
					TRAVEL TOTALS:	-1,734.00
RENT, COMMUNICATION, UTILITIES						
06-13	AP 00465889	SOUTHERN COLLECTION SERVICES	12/01/10 12/30/10	UTILITIES		68.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,665.07
					OFFICE TOTALS:	-1,665.07
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,620.30
					PERSONNEL COMPENSATION	446,688.25
					TRAVEL	18,789.73
					RENT, COMMUNICATION, UTILITIES	58,394.55
					PRINTING AND REPRODUCTION	36,999.15
					OTHER SERVICES	20,345.00
					SUPPLIES AND MATERIALS	9,254.36
					EQUIPMENT	2,250.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,341.82
					OFFICE TOTALS:	632,341.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,255.82
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,346.54
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-73.34
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,147.70
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		4,638.38
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-56.16
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,306.46
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		28,907.15
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-73.64
					FRANKED MAIL TOTALS:	38,398.91
PERSONNEL COMPENSATION						
					BOOKER, JOHN S	8,333.34
					BOOKER, JOHN S	4,166.67

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BOWER, SUSAN K	04/01/12	06/30/12	CASEWORKER	10,965.00
BRINCK, CASEY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,950.00
BRYANT, ELIZABETH A	04/01/12	06/30/12	CASEWORKER	9,690.00
BYRD,LLOYD A	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,750.01
CARRERO, JEAN	04/01/12	06/30/12	CASEWORKER	10,965.00
DECK, JAMES	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
HARKEY, RICHARD Q	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,830.00
KELLY,PATRICK O	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,500.00
KELLY,PATRICK O	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33
KLAPPA,MARY J	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.00
LYNAM,GERARD L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,475.00
MCMICHAEL,KATIE J	04/01/12	06/30/12	CASEWORKER	7,500.00
MINES, JANET E	04/01/12	06/30/12	CASEWORKER	10,965.00
ROEDER, DEBORAH M	04/01/12	06/30/12	CASEWORKER	10,965.00
STONE,KEVAN P	04/01/12	06/30/12	SPECIAL PROJECT DIRECTOR	10,500.00
TAIT, TANICE A	04/01/12	06/30/12	STAFF ASSISTANT	10,965.00
WALDRIP, BRIAN D	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.00
WEST,NICHOLAS M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,950.00
ZARNOWIEC, SALLY A	04/01/12	06/30/12	CASEWORKER	10,965.00
PERSONNEL COMPENSATION TOTALS:				226,018.34

TRAVEL							
04-11	AP	00421029	ROEDER, DEBORAH M	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	523.26
04-11	AP	00421039	HON. JOHN L. MICA	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	249.05
04-11	AP	00421042	HON. JOHN L. MICA	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	169.80
04-12	AP	00420959	HON. JOHN L. MICA	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	174.80
04-12	AP	00420963	HON. JOHN L. MICA	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	179.80
04-12	AP	00420970	HON. JOHN L. MICA	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	217.80
04-12	AP	00421030	STONE, KEVAN P	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	176.35
04-12	AP	00421045	HON. JOHN L. MICA	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	297.80
04-18	AP	00425712	HARKEY, RICHARD Q	03/27/12	03/27/12	TAXI/PARKING/TOLLS	9.00
04-18	AP	00425714	ZARNOWIEC, SALLY A	03/13/12	03/13/12	TAXI/PARKING/TOLLS	10.00
04-18	AP	00428201	HARKEY, RICHARD Q	03/23/12	03/28/12	PRIVATE AUTO MILEAGE	146.88
04-19	AP	00425719	ZARNOWIEC, SALLY A	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	14.79
04-19	AP	00428207	KELLY,PATRICK O	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	337.62
05-03	AP	00436801	BOOKER,JOHN S	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	550.80
05-03	AP	00436809	HON. JOHN L. MICA	03/25/12	03/25/12	GASOLINE	38.01
05-03	AP	00436811	KELLY,PATRICK O	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	724.20
05-03	AP	00436819	DECK, JAMES	04/07/12	04/16/12	COMMERCIAL TRANSPORTATION	50.00
05-03	AP	00436821	DECK, JAMES	04/07/12	04/16/12	CAR RENTAL	537.14
05-03	AP	00436824	DECK, JAMES	04/16/12	04/16/12	GASOLINE	34.01
05-03	AP	00436828	DECK, JAMES	04/07/12	04/13/12	MEALS	75.18
05-03	AP	00436832	KELLY,PATRICK O	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	603.33
05-03	AP	00436834	HARKEY, RICHARD Q	03/02/12	03/22/12	PRIVATE AUTO MILEAGE	435.03
05-03	AP	00436838	HON. JOHN L. MICA	04/19/12	04/23/12	CAR RENTAL	148.68
05-03	AP	00436842	HON. JOHN L. MICA	04/23/12	04/23/12	GASOLINE	33.55
05-04	AP	00436816	DECK, JAMES	04/07/12	04/16/12	COMMERCIAL TRANSPORTATION	325.60
05-04	AP	00436826	DECK, JAMES	04/07/12	04/16/12	TAXI/PARKING/TOLLS	108.00
05-17	AP	00445480	HON. JOHN L. MICA	04/01/12	04/03/12	CAR RENTAL	189.14
05-17	AP	00445484	HON. JOHN L. MICA	04/02/12	04/02/12	GASOLINE	11.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
05-17	AP 00445492	HON. JOHN L. MICA	05/03/12 05/04/12	COMMERCIAL TRANSPORTATION	318.60	
05-17	AP 00445499	KELLY,PATRICK O	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	35.70	
05-17	AP 00445502	KELLY,PATRICK O	04/19/12 04/28/12	PRIVATE AUTO MILEAGE	185.93	
05-17	AP 00445519	HON. JOHN L. MICA	04/27/12 05/07/12	CAR RENTAL	282.25	
05-17	AP 00445527	HON. JOHN L. MICA	05/01/12 05/07/12	GASOLINE	100.00	
05-17	AP 00445533	MCMICHAEL, KATIE	04/09/12 04/30/12	PRIVATE AUTO MILEAGE	411.32	
05-17	AP 00445539	STONE, KEVAN P.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE	99.97	
05-17	AP 00447562	HARKEY, RICHARD Q.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	422.91	
05-17	AP 00447565	ZARNOWIEC, SALLY A.	04/20/12 04/24/12	PRIVATE AUTO MILEAGE	58.83	
05-17	AP 00447569	MINES, JANET E.	04/10/12 04/23/12	PRIVATE AUTO MILEAGE	332.07	
05-22	AP 00452602	ROEDER, DEBORAH M.	04/02/12 04/11/12	PRIVATE AUTO MILEAGE	326.40	
05-23	AP 00452605	ROEDER, DEBORAH M.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	376.20	
06-11	AP 00461933	MINES, JANET E.	05/08/12 05/28/12	PRIVATE AUTO MILEAGE	55.50	
06-11	AP 00461937	BOOKER,JOHN S	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	683.21	
06-11	AP 00461943	MCMICHAEL, KATIE	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	172.05	
06-11	AP 00461950	STONE, KEVAN P.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	125.82	
06-27	AP 00477678	BOOKER,JOHN S	04/02/12 04/11/12	PRIVATE AUTO MILEAGE	205.53	
06-27	AP 00477682	BOOKER,JOHN S	04/12/12 04/30/12	PRIVATE AUTO MILEAGE	367.41	
06-27	AP 00477684	ROEDER, DEBORAH M.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	699.30	
06-27	AP 00477719	HON. JOHN L. MICA	06/03/12 06/05/12	CAR RENTAL	90.74	
06-27	AP 00477721	HON. JOHN L. MICA	06/05/12 06/05/12	GASOLINE	31.50	
06-27	AP 00477723	HON. JOHN L. MICA	06/17/12 06/18/12	CAR RENTAL	28.91	
06-27	AP 00477724	HON. JOHN L. MICA	06/18/12 06/18/12	GASOLINE	8.50	
06-28	AP 00477795	HON. JOHN L. MICA	06/02/12 06/03/12	COMMERCIAL TRANSPORTATION	257.60	
06-28	AP 00477801	HON. JOHN L. MICA	05/24/12 05/29/12	GASOLINE	124.13	
					TRAVEL TOTALS:	12,171.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	5.89	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	13.20	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	7.55	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	25.71	
04-11	AP 00420988	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.99	
04-11	AP 00420994	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.72	
04-11	AP 00421005	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	382.04	
04-12	AP 00420997	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	625.99	
04-12	AP 00420999	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.95	
04-12	AP 00421372	LARRY KENT	01/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,755.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-16	AP 00423615	POINT 100 BUILDING LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
04-16	AP 00423616	JOHNS FAMILY PARTNERSHIP, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00	
04-16	AP 00423617	FLORIDA HOSPITAL MEMORIAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	

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04-16	AP	00423662	EQUITY HOLDING CORP OF FLAGLER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00424559	LARRY KENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
04-17	AP	00425363	PROGRESS ENERGY FLORIDIA, INC.	02/28/12	03/28/12	UTILITIES	226.34
04-18	AP	00429005	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-87.99
04-18	AP	00429010	AT&T MOBILITY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	-86.92
04-18	AP	00429019	FPL	12/09/11	01/11/12	UTILITIES	-51.52
04-18	AP	00429026	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-107.72
04-18	AP	00429037	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	-159.03
04-18	AP	00429043	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	-382.35
04-18	AP	00429052	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	-343.16
04-18	AP	00429057	PROGRESS ENERGY FLORIDA POWER	12/28/11	01/27/12	UTILITIES	-155.13
04-20	AP	00420992	AT&T MOBILITY	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	165.01
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	117.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,262.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.82
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.64
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	15.75
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	15.83
05-03	AP	00436793	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.73
05-03	AP	00436798	FPL	03/09/12	04/10/12	UTILITIES	44.53
05-03	AP	00436812	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.63
05-03	AP	00436843	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	126.60
05-03	AP	00436846	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	337.85
05-03	AP	00436848	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	381.27
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.64
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	20.23
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-16	AP	00446129	POINT 100 BUILDING LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
05-16	AP	00446130	JOHNS FAMILY PARTNERSHIP, LTD.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
05-16	AP	00446131	FLORIDA HOSPITAL MEMORIAL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446175	EQUITY HOLDING CORP OF FLAGLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00447073	LARRY KENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
05-17	AP	00445377	AT&T MOBILITY	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.81
05-17	AP	00445389	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.56
05-17	AP	00445394	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	382.96
05-17	AP	00445411	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	157.87
05-17	AP	00445432	UPS	02/20/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	31.15
05-17	AP	00445449	UPS	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.53
05-17	AP	00445454	UPS	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	8.38
05-17	AP	00445458	UPS	04/05/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	25.40
05-17	AP	00445470	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-17	AP	00445472	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	32.45
05-17	AP	00445475	UPS	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	34.29
05-17	AP	00445507	UPS	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	26.52
05-17	AP	00445508	UPS	04/19/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
05-17	AP 00445511	UPS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-18	AP 00445440	UPS	03/20/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		19.06
05-18	AP 00449236	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		328.71
05-18	AP 00449244	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		5.38
05-18	AP 00449248	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		639.27
05-21	AP 00449562	FRONT PORCH STRATEGIES	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		867.07
05-21	AP 00449565	FRONT PORCH STRATEGIES	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
05-21	AP 00449567	FRONT PORCH STRATEGIES	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		840.97
05-21	AP 00449569	FRONT PORCH STRATEGIES	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
05-21	AP 00449571	PROGRESS ENERGY FLORIDIA, INC.	03/28/12 04/27/12	UTILITIES		222.11
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		27.31
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		10.45
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		17.33
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		14.93
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		7.15
05-30	AP 00456721	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		107.63
05-30	AP 00456722	FPL	04/10/12 05/09/12	UTILITIES		40.45
05-30	AP 00456724	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		169.63
05-30	AP 00457232	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		378.21
05-31	AP 00456720	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		130.05
05-31	AP 00457229	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		157.83
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		117.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,366.66
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		79.82
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		82.00
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		43.82
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		20.18
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		9.02
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-16	AP 00468099	POINT 100 BUILDING LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
06-16	AP 00468100	JOHNS FAMILY PARTNERSHIP, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
06-16	AP 00468101	FLORIDA HOSPITAL MEMORIAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00468144	EQUITY HOLDING CORP OF FLAGLER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00469032	LARRY KENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		19.20
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		6.66
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		6.20
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71

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06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	16.03
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-27	AP	00477677	PROGRESS ENERGY FLORIDIA, INC.	04/27/12	05/29/12	UTILITIES	258.41
06-27	AP	00477686	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	128.36
06-27	AP	00477689	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	627.64
06-27	AP	00477691	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	390.86
06-27	AP	00477692	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	337.70
06-27	AP	00477694	AT&T MOBILITY	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.81
06-28	AP	00478898	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.94
06-29	AP	00478906	FPL	05/09/12	06/11/12	UTILITIES	45.19
06-29	AP	00478911	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	117.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	776.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.98
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	69.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,884.43
			PRINTING AND REPRODUCTION				
04-11	AP	00421002	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	27.80
05-03	AP	00436804	DIRECT MAIL SPECIALISTS	03/13/12	03/13/12	PRINTING & REPRODUCTION	3,221.05
05-03	AP	00436808	DIRECT MAIL SPECIALISTS	04/10/12	04/10/12	PRINTING & REPRODUCTION	1,357.39
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	180.68
05-30	AP	00456731	SANFORD HERALD	04/30/12	04/30/12	ADVERTISEMENTS	120.00
05-30	AP	00456732	COMMUNITY MEDIA	04/20/12	04/20/12	PRINTING & REPRODUCTION	70.00
05-30	AP	00456733	NEWS-JOURNAL CORPORATION	04/15/12	04/15/12	ADVERTISEMENTS	358.50
05-30	AP	00456735	ORLANDO BUSINESS JOURNAL	05/04/12	05/04/12	ADVERTISEMENTS	914.00
05-30	AP	00456736	ORLANDO SENTINEL	04/01/12	04/30/12	ADVERTISEMENTS	1,450.00
05-30	AP	00457203	CENTRAL FLORIDA PUBLISHING INC	05/09/12	05/09/12	PRINTING & REPRODUCTION	6,094.00
05-30	AP	00457210	PRODUCT MARKETING GROUP, INC	05/10/12	05/10/12	PRINTING & REPRODUCTION	6,950.00
05-30	AP	00457214	PRODUCT MARKETING GROUP, INC	05/10/12	05/10/12	PRINTING & REPRODUCTION	705.00
05-30	AP	00457217	PRODUCT MARKETING GROUP, INC	04/19/12	04/19/12	PRINTING & REPRODUCTION	3,875.00
05-30	AP	00457224	HERITAGE FLORIDA JEWISH NEWS	04/20/12	04/20/12	ADVERTISEMENTS	152.40
05-30	AP	00457226	THE WEST VOLUSIA BEACON	04/18/12	04/18/12	ADVERTISEMENTS	150.00
05-31	AP	00457220	ORLANDO BUSINESS JOURNAL	04/13/12	05/04/12	ADVERTISEMENTS	1,828.00
06-27	AP	00477697	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-28	AP	00478262	MAILTROPOLIS	05/02/12	05/02/12	PRINTING & REPRODUCTION	2,051.90
06-28	AP	00478266	DIRECT MAIL SPECIALISTS	04/16/12	04/16/12	PRINTING & REPRODUCTION	3,189.46
06-29	AP	00477790	ORLANDO SENTINEL	05/07/12	05/13/12	ADVERTISEMENTS	3,044.75
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	142.92
						PRINTING AND REPRODUCTION TOTALS:	35,962.65
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00423458	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423459	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00
04-17	AP	00425351	ANCIENT CITY CLEANING	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	150.00
04-17	AP	00425354	ANCIENT CITY CLEANING	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-03	AP 00436791	BUFFING AND DUSTING	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	140.00	
05-16	AP 00445972	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00445973	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-22	AP 00452601	BUFFING AND DUSTING	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	140.00	
06-16	AP 00467943	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00467944	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
06-27	AP 00477709	BUFFING AND DUSTING	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	140.00	
					OTHER SERVICES TOTALS:	11,605.00
SUPPLIES AND MATERIALS						
04-11	AP 00421008	CRYSTAL SPRINGS	02/17/12 02/28/12	WATER	36.74	
04-11	AP 00421013	CRYSTAL SPRINGS	02/06/12 02/28/12	WATER	24.44	
04-11	AP 00421022	GSA GLOBAL SUPPLY	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	35.20	
04-11	AP 00421025	GSA GLOBAL SUPPLY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	24.75	
04-11	AP 00421027	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	55.00	
04-11	AP 00421031	MINES, JANET E.	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	34.07	
04-11	AP 00421033	MINES, JANET E.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	70.22	
04-11	AP 00421037	BOWER, SUSAN K	02/23/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.17	
04-12	AP 00420974	THE WALL STREET JOURNAL	02/25/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L	374.40	
04-12	AP 00420978	THE NEWS JOURNAL	03/04/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L	207.69	
04-17	AP 00425365	HARKEY, RICHARD Q.	03/21/12 03/21/12	FOOD & BEVERAGE	15.00	
04-18	AP 00425358	CRYSTAL SPRINGS	03/22/12 03/27/12	WATER	24.42	
04-27	AP 00432631	ALLIANCE MICRO	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-173.70	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	874.33	
05-03	AP 00436795	CRYSTAL SPRINGS	03/14/12 03/27/12	WATER	106.69	
05-03	AP 00436833	BOWER, SUSAN K	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	92.10	
05-03	AP 00436837	ROEDER, DEBORAH M.	04/18/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	247.42	
05-17	AP 00445462	GSA GLOBAL SUPPLY	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	12.81	
05-17	AP 00445466	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	55.00	
05-17	AP 00445545	STONE, KEVAN P.	02/25/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)	24.18	
05-17	AP 00445548	ROEDER, DEBORAH M.	04/18/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	185.89	
05-17	AP 00445553	ROEDER, DEBORAH M.	04/21/12 04/21/12	FOOD & BEVERAGE	81.53	
05-17	AP 00447563	HARKEY, RICHARD Q.	04/27/12 04/27/12	FOOD & BEVERAGE	7.42	
05-17	AP 00447567	ZARNOWIEC, SALLY A.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	28.74	
05-18	AP 00445427	CRYSTAL SPRINGS	04/19/12 04/24/12	WATER	45.46	
05-18	AP 00449233	MINES, JANET E.	04/19/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	74.81	
05-18	AP 00449239	SEMINOLE COUNTY TAX COLLECTOR	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-22	AP 00452609	CRYSTAL SPRINGS	04/11/12 04/24/12	WATER	93.26	
05-22	AP 00452610	MINES, JANET E.	05/10/12 05/10/12	FOOD & BEVERAGE	65.27	
05-31	AP 00456725	MINES, JANET E.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	75.87	

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05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-120.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		694.99
06-07	AP	00460337	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)		592.00
06-11	AP	00461929	MINES, JANET E.	05/25/12	05/25/12	FOOD & BEVERAGE		58.00
06-27	AP	00477675	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		55.00
06-27	AP	00477715	GSA GLOBAL SUPPLY	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)		28.35
06-27	AP	00477716	GSA GLOBAL SUPPLY	05/20/12	05/20/12	OFFICE SUPPLIES (OUTSIDE)		58.74
06-27	AP	00477718	WALDRIP, BRIAN D.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)		148.49
06-28	AP	00477713	CRYSTAL SPRINGS	04/25/12	05/22/12	WATER		36.43
06-29	AP	00477792	HON. JOHN L. MICA	06/17/12	06/17/12	OFFICE SUPPLIES (OUTSIDE)		234.15
06-29	AP	00478908	WASHINGTON TIMES	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L		65.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-134.05
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		555.55
						SUPPLIES AND MATERIALS TOTALS:		5,273.78
EQUIPMENT								
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		349.92
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES		25.16
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		349.92
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES		25.16
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES		25.16
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		349.92
						EQUIPMENT TOTALS:		1,125.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,439.36
						OFFICE TOTALS:		370,439.36
2011 HON. JOHN L. MICA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-17	AP	00447574	BOWER, SUSAN K.	09/19/11	09/22/11	TAXI/PARKING/TOLLS		74.00
05-17	AP	00447577	BOWER, SUSAN K.	12/13/11	12/13/11	TAXI/PARKING/TOLLS		20.50
						TRAVEL TOTALS:		94.50
RENT, COMMUNICATION, UTILITIES								
04-18	AP	00429005	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		87.99
04-18	AP	00429010	AT&T MOBILITY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE		86.92
04-18	AP	00429019	FPL	12/09/11	01/11/12	UTILITIES		51.52
04-18	AP	00429026	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		107.72
04-18	AP	00429037	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE		159.03
04-18	AP	00429043	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE		382.35
04-18	AP	00429052	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		343.16
04-18	AP	00429057	PROGRESS ENERGY FLORIDA POWER	12/28/11	01/27/12	UTILITIES		155.13
04-27	AP	00434813	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		617.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,991.58
SUPPLIES AND MATERIALS								
05-03	AP	00357924	THE WASHINGTON POST	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L		-258.04
06-29	AP	00478270	WASHINGTON POST #1202	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L		258.02
						SUPPLIES AND MATERIALS TOTALS:		-0.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,086.06
						OFFICE TOTALS:		2,086.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,204.64	991.14
				PERSONNEL COMPENSATION	511,822.64	259,845.14
				TRAVEL	34,325.43	22,838.18
				RENT, COMMUNICATION, UTILITIES	51,561.96	27,777.47
				PRINTING AND REPRODUCTION	628.10	352.47
				OTHER SERVICES	13,591.00	6,460.00
				SUPPLIES AND MATERIALS	6,522.47	3,559.08
				EQUIPMENT	1,295.50	667.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,951.74	322,491.23
				OFFICE TOTALS:	621,951.74	322,491.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		326.66
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-2.17
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		304.69
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-2.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		364.36
				FRANKED MAIL TOTALS:		991.14
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	04/01/12 06/30/12	DIRECTOR OF OPERATIONS		16,475.01
		ANFINSON, SUSAN	04/16/12 06/30/12	SHARED EMPLOYEE		743.79
		ANFINSON, THOMAS E.	05/11/12 05/15/12	SHARED EMPLOYEE		184.84
		CERINI, SUSAN M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,194.49
		CHANDLER, PETER H.	04/01/12 06/30/12	CHIEF OF STAFF		32,750.01
		DUBOIS, MATTHEW D.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,719.76
		FRATTER, BONNIE B.	04/01/12 06/15/12	SHARED EMPLOYEE		3,680.08
		GILMAN, EDWARD L.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,679.99
		GLIDDEN-LYON, EMMA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,125.01
		GOODMAN, BENJAMIN	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		GRAHAM, JOHN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		9,847.50
		HAYSLETT, BARBARA L.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,443.16
		HAYSLETT, BARBARA L.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,721.58
		HILT, DUSTIN D.	04/01/12 05/17/12	SENIOR LEGISLATIVE ASSISTANT		5,222.22
		PERRY, WILLIAM	04/01/12 05/31/12	TEMPORARY EMPLOYEE		25,400.00
		POTTLE URQUHART, MORGAN E	04/01/12 04/27/12	CONSTITUENT SERVICES REP		2,206.65
		POTTLE URQUHART, MORGAN E	04/01/12 04/27/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,716.28
		QUAID, ANDREA	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,003.74
		ROBOFF, DANIEL	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		SMITH, DIANE S.	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		17,863.50
		SMITH, BRANDON E	04/01/12 05/08/12	PAID INTERN		1,900.00
		SMITH, BRANDON E	05/09/12 06/30/12	PART-TIME EMPLOYEE		2,600.00

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		SMITH,RACHEL	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	7,618.26
		TODD,NORA C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,200.01
		WALLS,DANIEL B	06/04/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,375.00
		WINSLOW, ROSEMARY J.	04/01/12	06/30/12	INTER-GOVERNMENTAL LIAISON	15,499.26
		WINSTEAD,CHRISTOPHER R	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,950.00
		WINSTEAD,CHRISTOPHER R	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,975.00
					PERSONNEL COMPENSATION TOTALS:	259,845.14
	TRAVEL					
04-02	AP	00414991 CERINI, SUSAN M.	03/15/12	03/22/12	PRIVATE AUTO MILEAGE	165.60
04-02	AP	00414993 WINSTEAD, CHRISTOPHER R.	03/19/12	03/21/12	TAXI/PARKING/TOLLS	125.73
04-02	AP	00415380 CHANDLER, PETER H.	03/13/12	03/16/12	PRIVATE AUTO MILEAGE	342.00
04-02	AP	00415381 CHANDLER, PETER H.	03/23/12	03/29/12	TAXI/PARKING/TOLLS	46.00
04-02	AP	00415382 CHANDLER, PETER H.	03/12/12	03/26/12	MEALS	228.00
04-02	AP	00415384 CHANDLER, PETER H.	03/26/12	03/26/12	GASOLINE	6.00
04-05	AP	00418158 WINSTEAD, CHRISTOPHER R.	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	63.63
04-05	AP	00418159 CHANDLER, PETER H.	04/01/12	04/01/12	MEALS	37.30
04-05	AP	00418163 CHANDLER, PETER H.	04/01/12	04/02/12	PRIVATE AUTO MILEAGE	278.10
04-06	AP	00415385 CHANDLER, PETER H.	03/23/12	03/26/12	CAR RENTAL	82.72
04-12	AP	00421239 CITIBANK GOV CARD SERVICE	03/01/12	03/16/12	LODGING	928.76
04-12	AP	00421241 CITIBANK GOV CARD SERVICE	03/01/12	03/08/12	TAXI/PARKING/TOLLS	98.00
04-12	AP	00421242 CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	327.60
04-12	AP	00421243 CITIBANK GOV CARD SERVICE	03/04/12	03/18/12	GASOLINE	285.49
04-12	AP	00421244 CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	839.60
04-13	AP	00422452 QUAID, ANDREA	03/13/12	04/06/12	PRIVATE AUTO MILEAGE	205.65
04-13	AP	00422456 CHANDLER, PETER H.	04/04/12	04/09/12	PRIVATE AUTO MILEAGE	67.50
04-13	AP	00422459 CHANDLER, PETER H.	04/02/12	04/08/12	MEALS	193.48
04-13	AP	00422461 CHANDLER, PETER H.	04/06/12	04/07/12	TAXI/PARKING/TOLLS	30.00
04-17	AP	00425041 WINSTEAD, CHRISTOPHER R.	03/20/12	04/06/12	PRIVATE AUTO MILEAGE	348.21
04-19	AP	00429883 CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	434.80
04-20	AP	00430021 HON. MICHAEL H MICHAUD	03/30/12	04/15/12	MEALS	374.00
04-20	AP	00430023 CERINI, SUSAN M.	04/06/12	04/12/12	PRIVATE AUTO MILEAGE	73.80
04-20	AP	00430024 CHANDLER, PETER H.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	243.00
04-20	AP	00430026 CHANDLER, PETER H.	04/09/12	04/13/12	MEALS	132.96
04-20	AP	00430029 CHANDLER, PETER H.	04/11/12	04/12/12	TRAVEL SUBSISTENCE	10.00
04-23	AP	00398676 CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	177.60
04-23	AP	00398680 CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	COMMERCIAL TRANSPORTATION	111.80
04-24	AP	00422290 CERINI, SUSAN M.	03/28/12	04/02/12	PRIVATE AUTO MILEAGE	93.15
04-24	AP	00422454 DUBOIS, MATTHEW D.	03/21/12	04/07/12	PRIVATE AUTO MILEAGE	203.85
04-24	AP	00432264 HON. MICHAEL H MICHAUD	03/18/12	04/19/12	TAXI/PARKING/TOLLS	114.00
04-24	AP	00432266 WINSTEAD, CHRISTOPHER R.	04/11/12	04/13/12	PRIVATE AUTO MILEAGE	214.11
04-30	AP	00435512 WINSLOW, ROSEMARY J.	04/02/12	04/20/12	PRIVATE AUTO MILEAGE	323.10
04-30	AP	00435515 WINSLOW, ROSEMARY J.	02/20/12	03/09/12	PRIVATE AUTO MILEAGE	405.90
04-30	AP	00435516 HON. MICHAEL H MICHAUD	01/24/12	02/28/12	TRAVEL SUBSISTENCE	55.10
05-02	AP	00437363 QUAID, ANDREA	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	239.85
05-02	AP	00437376 POTTLE URQUHART, MORGAN E	03/22/12	03/23/12	PRIVATE AUTO MILEAGE	82.80
05-02	AP	00437406 WINSLOW, ROSEMARY J.	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	57.15
05-03	AP	00435807 PERRY,WILLIAM	03/01/12	03/04/12	PRIVATE AUTO MILEAGE	585.90
05-03	AP	00435808 PERRY,WILLIAM	03/01/12	03/04/12	TRAVEL SUBSISTENCE	450.44
05-03	AP	00438520 CERINI, SUSAN M.	04/25/12	04/26/12	PRIVATE AUTO MILEAGE	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
05-08	AP 00440650	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TAXI/PARKING/TOLLS		254.00
05-08	AP 00440652	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	LODGING		1,113.83
05-08	AP 00440653	CITIBANK GOV CARD SERVICE	03/31/12 04/23/12	GASOLINE		457.88
05-08	AP 00440655	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		426.60
05-08	AP 00440659	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		177.60
05-09	AP 00441152	QUAID, ANDREA	05/01/12 05/04/12	PRIVATE AUTO MILEAGE		108.90
05-09	AP 00441154	CERINI, SUSAN M.	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		86.40
05-09	AP 00441155	DUBOIS, MATTHEW D.	04/12/12 05/04/12	PRIVATE AUTO MILEAGE		261.90
05-09	AP 00441156	WINSTEAD, CHRISTOPHER R.	04/23/12 05/03/12	PRIVATE AUTO MILEAGE		170.28
05-10	AP 00441807	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		177.60
05-13	AP 00442988	GOODMAN, BENJAMIN D.	04/30/12 05/01/12	PRIVATE AUTO MILEAGE		31.23
05-16	AP 00445341	GOODMAN, BENJAMIN D.	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		20.00
05-16	AP 00445345	GOODMAN, BENJAMIN D.	04/30/12 05/01/12	TAXI/PARKING/TOLLS		9.00
05-16	AP 00445347	GOODMAN, BENJAMIN D.	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		189.80
05-16	AP 00447240	GLIDDEN-LYON,EMMA	05/08/12 05/08/12	TAXI/PARKING/TOLLS		28.00
05-16	AP 00447241	TODD,NORA C	05/08/12 05/09/12	TAXI/PARKING/TOLLS		37.00
05-23	AP 00453241	HAYSLETT, BARBARA L	04/29/12 05/05/12	COMMERCIAL TRANSPORTATION		444.60
05-23	AP 00453767	CERINI, SUSAN M.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		58.05
05-23	AP 00453772	WINSLOW, ROSEMARY J.	05/02/12 05/12/12	PRIVATE AUTO MILEAGE		217.35
05-25	AP 00455264	QUAID, ANDREA	03/26/12 04/17/12	MEALS		137.65
05-25	AP 00455266	QUAID, ANDREA	04/06/12 04/18/12	TAXI/PARKING/TOLLS		12.00
05-30	AP 00455760	WINSTEAD, CHRISTOPHER R.	05/07/12 05/20/12	PRIVATE AUTO MILEAGE		234.90
05-30	AP 00455773	WINSTEAD, CHRISTOPHER R.	05/20/12 05/20/12	TAXI/PARKING/TOLLS		24.00
05-31	AP 00457918	WINSLOW, ROSEMARY J.	05/15/12 05/18/12	PRIVATE AUTO MILEAGE		113.40
05-31	AP 00457920	DUBOIS, MATTHEW D.	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		129.15
05-31	AP 00457924	HAYSLETT, BARBARA L	03/22/12 05/22/12	PRIVATE AUTO MILEAGE		617.85
06-08	AP 00462267	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	TAXI/PARKING/TOLLS		206.00
06-08	AP 00462269	CITIBANK GOV CARD SERVICE	04/27/12 05/25/12	LODGING		1,437.01
06-08	AP 00462270	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		243.60
06-08	AP 00462271	CITIBANK GOV CARD SERVICE	04/30/12 05/27/12	GASOLINE		533.90
06-08	AP 00462273	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	COMMERCIAL TRANSPORTATION		247.60
06-08	AP 00462276	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		247.60
06-08	AP 00462277	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		518.10
06-08	AP 00462671	HAYSLETT, BARBARA L	04/29/12 05/05/12	TRAVEL SUBSISTENCE		971.03
06-08	AP 00462675	QUAID, ANDREA	05/21/12 05/31/12	PRIVATE AUTO MILEAGE		219.60
06-08	AP 00462677	WINSTEAD, CHRISTOPHER R.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE		78.75
06-08	AP 00462692	WINSLOW, ROSEMARY J.	05/22/12 06/02/12	PRIVATE AUTO MILEAGE		227.70
06-13	AP 00464562	QUAID, ANDREA	05/01/12 05/30/12	TAXI/PARKING/TOLLS		27.00
06-13	AP 00464565	QUAID, ANDREA	05/08/12 05/08/12	MEALS		9.44
06-18	AP 00469429	HON. MICHAEL H MICHAUD	04/28/12 06/04/12	MEALS		512.00
06-18	AP 00469432	HON. MICHAEL H MICHAUD	04/23/12 06/05/12	TAXI/PARKING/TOLLS		127.00
06-18	AP 00469436	HAYSLETT, BARBARA L	05/24/12 06/08/12	PRIVATE AUTO MILEAGE		155.25
06-18	AP 00469574	CERINI, SUSAN M.	06/08/12 06/11/12	PRIVATE AUTO MILEAGE		119.70

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06-19	AP	00469961	HON. MICHAEL H MICHAUD	04/30/12	05/05/12	TRAVEL SUBSISTENCE	28.00
06-20	AP	00473668	WINSTEAD, CHRISTOPHER R.	06/06/12	06/09/12	PRIVATE AUTO MILEAGE	262.35
06-21	AP	00474280	QUAID, ANDREA	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	169.95
06-21	AP	00474286	CERINI, SUSAN M.	06/13/12	06/16/12	PRIVATE AUTO MILEAGE	87.30
06-22	AP	00475185	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	292.60
06-26	AP	00476090	CHANDLER, PETER H.	05/30/12	06/04/12	TRAVEL SUBSISTENCE	302.54
06-26	AP	00476091	CHANDLER, PETER H.	03/16/12	04/13/12	TAXI/PARKING/TOLLS	114.81
06-28	AP	00477967	WINSLOW, ROSEMARY J.	06/06/10	06/21/12	PRIVATE AUTO MILEAGE	322.20
06-28	AP	00477990	WINSTEAD, CHRISTOPHER R.	05/30/12	05/30/12	TAXI/PARKING/TOLLS	15.00
06-28	AP	00477995	TODD,NORA C	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	17.60
06-28	AP	00477997	TODD,NORA C	05/22/12	05/22/12	TAXI/PARKING/TOLLS	20.00
06-28	AP	00478562	WINSTEAD, CHRISTOPHER R.	06/18/12	06/23/12	PRIVATE AUTO MILEAGE	194.85
06-28	AP	00478563	DUBOIS, MATTHEW D.	05/23/12	06/20/12	PRIVATE AUTO MILEAGE	356.85
						TRAVEL TOTALS:	22,838.18
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414990	BEE LINE CABLE	04/01/12	04/30/12	UTILITIES	66.66
04-02	AP	00415748	CITY OF BANGOR PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	57.00
04-02	AP	00415750	CITY OF BANGOR PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	49.00
04-04	AP	00417129	VERIZON WIRELESS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,315.05
04-06	AP	00418577	FAIRPOINT COMMUNICATIONS, INC	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.80
04-16	AP	00422284	FAIRPOINT COMMUNICATIONS, INC	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	257.01
04-16	AP	00423372	MIDTOWN MALL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
04-16	AP	00423407	AROOSTOOK COMM ENT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-16	AP	00423648	HAYMARKET ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00423815	LEWISTON POLICE DEPARTMENT	04/03/12	05/02/12	DISTRICT OFFICE PARKING	330.00
04-16	AP	00423859	EDWARD M WELCH JR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
04-17	AP	00425055	FAIRPOINT COMMUNICATIONS, INC	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.48
04-17	AP	00425097	FAIRPOINT COMMUNICATIONS, INC	02/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	192.39
04-20	AP	00430033	FAIRPOINT COMMUNICATIONS, INC	03/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.03
04-20	AP	00430036	OTT COMMUNICATIONS	04/10/12	05/09/12	UTILITIES	100.00
04-20	AP	00430039	TIME WARNER CABLE	04/18/12	05/17/12	UTILITIES	152.92
04-25	AP	00432937	TIME WARNER CABLE	04/26/12	05/25/12	UTILITIES	198.20
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	210.13
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	133.79
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.89
04-30	AP	00435510	FAIRPOINT COMMUNICATIONS, INC	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	72.55
05-02	AP	00437397	BEE LINE CABLE	05/01/12	05/31/12	UTILITIES	66.66
05-02	AP	00437400	CITY OF BANGOR PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	57.00
05-02	AP	00437403	CITY OF BANGOR PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	49.00
05-03	AP	00435810	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,183.12
05-07	AP	00439700	TIME WARNER CABLE	05/05/12	06/04/12	UTILITIES	158.25
05-07	AP	00439706	FAIRPOINT COMMUNICATIONS, INC	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	256.71
05-07	AP	00439709	FAIRPOINT COMMUNICATIONS, INC	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.68
05-16	AP	00445886	MIDTOWN MALL ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
05-16	AP	00445921	AROOSTOOK COMM ENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-16	AP	00446161	HAYMARKET ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00446327	LEWISTON POLICE DEPARTMENT	05/03/12	06/02/12	DISTRICT OFFICE PARKING	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
05-16	AP 00446371	EDWARD M WELCH JR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
05-23	AP 00453912	TIME WARNER CABLE	05/18/12 06/17/12	UTILITIES	158.35	
05-25	AP 00455255	BEE LINE CABLE	06/01/12 06/30/12	UTILITIES	66.66	
05-25	AP 00455256	FAIRPOINT COMMUNICATIONS, INC	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.00	
05-25	AP 00455258	OTT COMMUNICATIONS	05/10/12 06/09/12	UTILITIES	100.00	
05-25	AP 00455270	QUAID, ANDREA	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	9.44	
05-30	AP 00455717	FAIRPOINT COMMUNICATIONS, INC	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	85.76	
05-30	AP 00455745	TIME WARNER CABLE	05/26/12 06/25/12	UTILITIES	198.20	
05-31	AP 00457907	REPUBLIC PARKING SYSTEM	06/01/12 06/30/12	DISTRICT OFFICE PARKING	57.00	
05-31	AP 00457927	REPUBLIC PARKING SYSTEM	06/01/12 06/30/12	DISTRICT OFFICE PARKING	49.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	212.31	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	133.99	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	85.33	
06-08	AP 00462674	VERIZON WIRELESS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,311.06	
06-08	AP 00462681	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	158.25	
06-08	AP 00462683	FAIRPOINT COMMUNICATIONS, INC	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.68	
06-08	AP 00462694	FAIRPOINT COMMUNICATIONS, INC	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	256.65	
06-12	AP 00464084	FAIRPOINT COMMUNICATIONS, INC	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.23	
06-14	AR AC-05925	FAIRPOINT COMMUNICATIONS, INC	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	-12.32	
06-15	AP 00467149	FAIRPOINT COMMUNICATIONS, INC	04/30/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	225.03	
06-16	AP 00467857	MIDTOWN MALL ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
06-16	AP 00467893	AROOSTOOK COMM ENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
06-16	AP 00468130	HAYMARKET ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00468295	LEWISTON POLICE DEPARTMENT	06/03/12 07/02/12	DISTRICT OFFICE PARKING	330.00	
06-16	AP 00468339	EDWARD M WELCH JR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
06-18	AP 00469570	FAIRPOINT COMMUNICATIONS, INC	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.23	
06-21	AP 00474274	TIME WARNER CABLE	06/18/12 07/17/12	UTILITIES	158.35	
06-21	AP 00474277	FAIRPOINT COMMUNICATIONS, INC	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.00	
06-21	AP 00474283	OTT COMMUNICATIONS	06/10/12 07/09/12	UTILITIES	100.00	
06-26	AP 00476484	TIME WARNER CABLE	04/05/12 05/04/12	UTILITIES	152.82	
06-28	AP 00477979	BEE LINE CABLE	07/01/12 07/31/12	UTILITIES	66.66	
06-28	AP 00477982	TIME WARNER CABLE	06/26/12 07/25/12	UTILITIES	198.20	
06-28	AP 00478566	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,247.95	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	214.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	133.99	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	84.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,777.47
PRINTING AND REPRODUCTION						
04-17	AP 00425118	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	40.00	

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04-20	AP	00430018	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	75.00
05-30	AP	00455722	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	75.00
06-12	AP	00464086	A-COPI IMAGING SYSTEMS	03/03/12	06/02/12	PRINTING & REPRODUCTION	42.47
06-15	AP	00467155	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	40.00
06-15	AP	00467161	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	40.00
06-20	AP	00473664	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							352.47
OTHER SERVICES							
04-02	AP	00415020	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415023	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415025	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-02	AP	00415029	MAIN SECURITY SURVEILLANCE,INC	04/01/12	04/30/12	SECURITY SERVICE	23.00
04-16	AP	00422293	PAT'S CARPET CLEANING SERVICE	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	225.00
04-16	AP	00424424	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-17	AP	00425051	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	40.00
04-20	AP	00430016	TY-D UP SERVICES	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	100.00
04-30	AP	00438453	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	-40.00
05-02	AP	00437418	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-02	AP	00437420	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-02	AP	00437423	MAIN SECURITY SURVEILLANCE,INC	05/01/12	05/31/12	SECURITY SERVICE	23.00
05-07	AP	00439697	PAT'S CARPET CLEANING SERVICE	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00446935	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-31	AP	00457911	MAIN SECURITY SURVEILLANCE,INC	05/21/12	05/21/12	SECURITY SERVICE	23.00
05-31	AP	00457914	MAIN SECURITY SURVEILLANCE,INC	06/01/12	06/30/12	SECURITY SERVICE	23.00
05-31	AP	00457917	MAIN SECURITY SURVEILLANCE,INC	06/01/12	06/30/12	SECURITY SERVICE	23.00
06-08	AP	00462690	PAT'S CARPET CLEANING SERVICE	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00468897	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-28	AP	00477986	TY-D UP SERVICES	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	80.00
06-28	AP	00477989	TY-D UP SERVICES	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							6,460.00
SUPPLIES AND MATERIALS							
04-05	AP	00414996	THE RANGELEY HIGHLANDER	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-05	AP	00417416	BLUE RESERVE, LLC	04/01/12	06/30/12	WATER	95.85
04-06	AP	00418575	THE TIMES RECORD	04/16/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	124.70
04-06	AP	00418580	AQUA SYSTEMS	03/01/12	03/31/12	WATER	45.00
04-16	AP	00422282	THE STAR-HERALD	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00
04-16	AP	00422283	AROOSTOOK REPUBLICAN	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00
04-16	AP	00422286	NORTHEAST COFFEE COMPANY	03/31/12	03/31/12	WATER	13.99
04-16	AP	00422287	NORTHEAST COFFEE COMPANY	03/31/12	03/31/12	WATER	13.99
04-16	AP	00422295	SUN JOURNAL	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	194.35
04-16	AP	00422297	WINSTEAD, CHRISTOPHER R.	03/15/12	03/20/12	FOOD & BEVERAGE	21.04
04-16	AP	00422301	WINSTEAD, CHRISTOPHER R.	03/19/12	03/19/12	FOOD & BEVERAGE	20.00
04-16	AP	00422304	WINSTEAD, CHRISTOPHER R.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	31.49
04-16	AP	00422307	NORTHEAST COFFEE COMPANY	03/07/12	03/07/12	WATER	19.57
04-17	AP	00425034	NORTHEAST COFFEE COMPANY	04/02/12	04/02/12	WATER	19.57
04-17	AP	00425103	W.B. MASON CO. INC.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	94.45
04-17	AP	00425111	W.B. MASON CO. INC.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	27.98
04-17	AP	00425115	NORTHERN MAINE PURE SPRING	03/01/12	03/31/12	WATER	11.00
04-20	AP	00430015	HOULTON PIONEER TIMES	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
04-20	AP 00430020	DUBOIS, MATTHEW D.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		27.17
04-20	AP 00430031	W.B. MASON CO. INC.	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		35.58
04-25	AP 00432939	WINSTEAD, CHRISTOPHER R.	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		17.84
04-30	AP 00435520	HON. MICHAEL H MICHAUD	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		28.19
04-30	AP 00435522	HON. MICHAEL H MICHAUD	04/12/12 04/12/12	FOOD & BEVERAGE		41.08
04-30	AP 00435525	SUN JOURNAL	04/20/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L		194.35
04-30	AP 00435527	SUN JOURNAL	04/20/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L		194.35
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-29.25
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		144.07
05-02	AP 00437415	HON. MICHAEL H MICHAUD	04/20/12 04/24/12	FOOD & BEVERAGE		318.56
05-03	AP 00363425	THE WASHINGTON POST	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		-97.64
05-03	AP 00438517	NORTHEAST COFFEE COMPANY	04/28/12 04/28/12	WATER		13.99
05-03	AP 00438518	NORTHEAST COFFEE COMPANY	04/28/12 04/28/12	WATER		13.99
05-07	AP 00438524	AQUA SYSTEMS	04/30/12 04/30/12	WATER		45.00
05-07	AP 00439702	W.B. MASON CO. INC.	04/27/12 04/27/12	FOOD & BEVERAGE		48.95
05-07	AP 00439715	NORTHEAST COFFEE COMPANY	04/04/12 04/04/12	WATER		44.44
05-13	AP 00442713	NORTHERN MAINE PURE SPRING	04/01/12 04/30/12	WATER		11.00
05-16	AP 00445333	WINSTEAD, CHRISTOPHER R.	04/20/12 05/03/12	FOOD & BEVERAGE		95.00
05-16	AP 00445336	WINSTEAD, CHRISTOPHER R.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		11.79
05-23	AP 00453237	HAYSLETT, BARBARA L.	02/27/12 02/27/12	HABITATION EXPENSE		20.00
05-23	AP 00453776	MAINEBIZ	05/29/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		35.95
05-24	AP 00454923	HAYSLETT, BARBARA L.	02/24/12 03/06/12	FOOD & BEVERAGE		13.50
05-25	AP 00455261	W.B. MASON CO. INC.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		53.52
05-25	AP 00455262	QUAID, ANDREA	03/21/12 04/26/12	FOOD & BEVERAGE		130.00
05-25	AP 00455268	QUAID, ANDREA	04/27/12 04/27/12	HABITATION EXPENSE		106.66
05-31	AP 00457909	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		160.23
05-31	AP 00457929	WINSTEAD, CHRISTOPHER R.	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		20.99
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-30.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		90.66
06-08	AP 00462278	AQUA SYSTEMS	05/31/12 05/31/12	WATER		45.00
06-08	AP 00462679	ADVERTISER-DEMOCRAT	06/24/12 06/24/13	PUBLICATIONS/REFERENCE MAT'L		36.00
06-08	AP 00462685	NORTHEAST COFFEE COMPANY	06/02/12 06/02/12	WATER		13.99
06-08	AP 00462688	NORTHEAST COFFEE COMPANY	06/02/12 06/02/12	WATER		13.99
06-12	AP 00464082	W.B. MASON CO. INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		77.31
06-13	AP 00464567	QUAID, ANDREA	06/14/12 06/14/12	FOOD & BEVERAGE		18.00
06-15	AP 00467152	NORTHERN MAINE PURE SPRING	05/01/12 05/31/12	WATER		11.00
06-15	AP 00467158	W.B. MASON CO. INC.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		25.48
06-18	AP 00469418	W.B. MASON CO. INC.	06/04/12 06/04/12	FOOD & BEVERAGE		55.96
06-18	AP 00469422	W.B. MASON CO. INC.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		17.86
06-18	AP 00469425	LIVERMORE FALLS ADVERTISER	06/07/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L		23.00
06-19	AP 00469965	HON. MICHAEL H MICHAUD	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		54.58
06-19	AP 00469975	HON. MICHAEL H MICHAUD	05/19/12 05/21/12	FOOD & BEVERAGE		229.57
06-28	AP 00477992	WINSTEAD, CHRISTOPHER R.	06/01/12 06/16/12	OFFICE SUPPLIES (OUTSIDE)		48.48

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06-28	AP	00477993	WINSTEAD, CHRISTOPHER R.	06/14/12	06/14/12	FOOD & BEVERAGE	26.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	184.16
						SUPPLIES AND MATERIALS TOTALS:	3,559.08
			EQUIPMENT				
04-30	AP	00438453	NORTHERN BUSINESS PRODUCTS	04/06/12	04/06/12	MAINTENANCE / REPAIRS	40.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	209.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.25
						EQUIPMENT TOTALS:	667.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,491.23
						OFFICE TOTALS:	322,491.23

2011 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-07	AP	00439712	ANFINSON, SUSAN	10/30/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.37
05-07	AP	00439713	ANFINSON, SUSAN	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47
05-24	AP	00453925	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,361.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,754.68
			OTHER SERVICES				
05-15	AP	00443586	MAIN SECURITY SURVEILLANCE,INC	01/01/11	01/31/11	SECURITY SERVICE	23.00
05-15	AP	00443587	MAIN SECURITY SURVEILLANCE,INC	01/01/11	01/31/11	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	46.00
			SUPPLIES AND MATERIALS				
06-01	AP	00105248	NORTHERN MAINE PURE SPRING	01/29/11	01/29/11	WATER	-13.99
						SUPPLIES AND MATERIALS TOTALS:	-13.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.69
						OFFICE TOTALS:	1,786.69

2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
05-15	AP	00443579	MAIN SECURITY SURVEILLANCE,INC	12/01/10	12/31/10	SECURITY SERVICE	23.00
05-15	AP	00443581	MAIN SECURITY SURVEILLANCE,INC	12/01/10	12/31/10	SECURITY SERVICE	23.00
						OTHER SERVICES TOTALS:	46.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.00
						OFFICE TOTALS:	46.00

2012 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	764.31	403.88
PERSONNEL COMPENSATION	561,160.71	272,806.18
TRAVEL	11,681.50	5,671.13
RENT, COMMUNICATION, UTILITIES	43,747.13	23,678.08
PRINTING AND REPRODUCTION	78.60	62.00
OTHER SERVICES	12,559.00	6,298.50
SUPPLIES AND MATERIALS	4,583.34	1,623.14
EQUIPMENT	2,025.48	1,012.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRAD MILLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,600.07	311,555.65
					OFFICE TOTALS:	636,600.07	311,555.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		119.70	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		164.83	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-5.65	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		130.65	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-5.65	
					FRANKED MAIL TOTALS:	403.88	
PERSONNEL COMPENSATION							
		BARBOUR, PHYLLIS B.	04/01/12 06/30/12	OUTREACH DIRECTOR		13,861.50	
		BATES, BETTY L.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,000.01	
		CANIPE, LUCRETIA A.	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR		6,458.33	
		CANIPE, LUCRETIA A.	05/01/12 06/30/12	SR ADVISOR/COMM DIRECTOR		12,916.66	
		DELEO, SARA A.	04/01/12 06/30/12	STAFF ASSISTANT		8,542.50	
		DILLINGHAM, BRANDY H.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,512.50	
		ELUWA, GAIL L.	04/01/12 06/30/12	DISTRICT LIAISON		14,547.51	
		ERICHSEN, CAROL A.	04/01/12 06/30/12	CONSTITUENT SERVICES REP		15,292.50	
		FRAYER,COREY S	04/01/12 06/30/12	SENIOR POLICY ADVISOR		15,000.00	
		HEDGEPEETH, RYAN K.	04/01/12 06/30/12	CHIEF OF STAFF		21,250.00	
		HOLLIS, JERON F	04/01/12 06/30/12	DISTRICT LIAISON		11,250.00	
		KITTNER,BENJAMIN R	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,332.00	
		KOHL, PAMELA L.	04/01/12 06/30/12	DISTRICT DIRECTOR		25,250.01	
		LESINSKI, GARY M.	04/01/12 06/30/12	SYSTEMS MANAGER		11,665.74	
		MELENDEZ,SALLIE	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75	
		MONTGOMERY,KRISTIN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99	
		MORIARTY,ANNE W	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99	
		ORR, ASHLEY M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,625.00	
		PARSONS, HEATHER N.	04/01/12 05/31/12	LEGISLATIVE DIRECTOR		14,333.34	
		PARSONS, HEATHER N.	06/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		7,166.67	
		THOMAS,AJASHU	04/01/12 06/30/12	LEGIS CORRESPONDENT/PRESS ASST		8,750.01	
		WELLONS, AMANDA C.	04/01/12 06/30/12	STAFF ASSISTANT		6,696.42	
		WILSON, NIKKI M.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,802.75	
					PERSONNEL COMPENSATION TOTALS:	272,806.18	
TRAVEL							
04-02	AP 00414397	ELUWA, GAIL L.	02/06/12 02/24/12	PRIVATE AUTO MILEAGE		125.45	
04-03	AP 00415779	BATES, BETTY L.	03/15/12 03/15/12	PRIVATE AUTO MILEAGE		34.07	
04-03	AP 00415923	CAROLINA BROADCASTING & PUBLISHING INC	03/20/12 03/20/12	MEALS		45.00	
04-09	AP 00419030	PARSONS, HEATHER N.	01/09/12 01/09/12	TAXI/PARKING/TOLLS		16.00	
04-09	AP 00419031	HON. BRAD MILLER	03/05/12 03/17/12	TAXI/PARKING/TOLLS		86.00	
04-16	AP 00423888	CAPITAL FORD INC	04/01/12 04/30/12	AUTOMOBILE LEASE		431.87	

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04-20	AP	00429768	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	GASOLINE	150.21
04-20	AP	00429770	CITIBANK GOV CARD SERVICE	03/02/12	03/22/12	COMMERCIAL TRANSPORTATION	417.20
04-20	AP	00429838	BARBOUR, PHYLLIS B.	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	29.47
04-23	AP	00430821	ELUWA, GAIL L.	03/01/12	03/17/12	PRIVATE AUTO MILEAGE	145.10
04-23	AP	00430822	MELLENDEZ,SALLIE	03/12/12	03/20/12	PRIVATE AUTO MILEAGE	180.90
04-23	AP	00430823	HOLLIS, JERON F.	03/07/12	03/31/12	PRIVATE AUTO MILEAGE	178.50
04-23	AP	00430824	WILSON, NIKKI M.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	65.28
04-27	AP	00433169	ERICHSEN, CAROL A.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	52.02
04-27	AP	00433175	DELEO, SARA A.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	31.21
05-16	AP	00446400	CAPITAL FORD INC	05/01/12	05/31/12	AUTOMOBILE LEASE	431.87
05-30	AP	00456881	HOLLIS, JERON F.	04/03/12	04/19/12	PRIVATE AUTO MILEAGE	263.16
05-30	AP	00457017	CITIBANK GOV CARD SERVICE	04/03/12	04/24/12	GASOLINE	119.01
05-31	AP	00457820	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION	437.20
06-11	AP	00463418	BATES, BETTY L.	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	83.88
06-11	AP	00463423	MELLENDEZ,SALLIE	04/09/12	04/17/12	PRIVATE AUTO MILEAGE	146.42
06-12	AP	00463438	DELEO, SARA A.	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	14.31
06-12	AP	00463746	NORTH CAROLINA JUSTICE CENTER	05/10/12	05/10/12	MEALS	100.00
06-12	AP	00464607	RTRP FOUNDATION	05/24/12	05/24/12	MEALS	80.00
06-14	AP	00466295	PARSONS, HEATHER N.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	24.00
06-14	AP	00466296	HON. BRAD MILLER	03/19/12	05/07/12	TAXI/PARKING/TOLLS	109.00
06-14	AP	00466297	FRAYER,COREY S.	05/23/12	05/23/12	TAXI/PARKING/TOLLS	20.20
06-16	AP	00468366	CAPITAL FORD INC	06/01/12	06/30/12	AUTOMOBILE LEASE	431.87
06-25	AP	00476405	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	874.40
06-25	AP	00476409	HOLLIS, JERON F.	04/30/12	05/18/12	PRIVATE AUTO MILEAGE	306.96
06-25	AP	00476410	CITIBANK GOV CARD SERVICE	04/30/12	05/17/12	GASOLINE	113.84
06-25	AP	00476411	MELLENDEZ,SALLIE	05/08/12	05/15/12	PRIVATE AUTO MILEAGE	109.78
06-27	AP	00478250	KITTNER, BENJAMIN R.	06/02/12	06/02/12	PRIVATE AUTO MILEAGE	16.95
						TRAVEL TOTALS:	5,671.13
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414395	AT&T	01/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	387.65
04-02	AP	00414400	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	379.11
04-02	AP	00414406	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	13.32
04-03	AP	00415777	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.60
04-03	AP	00415916	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	438.83
04-16	AP	00423409	1300 ST MARY'S ST ASSOC, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
04-16	AP	00424433	SIMPSON & SCHULMAN, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00
04-20	AP	00429771	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	363.88
04-20	AP	00429839	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	84.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	725.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	101.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.75
04-27	AP	00433155	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	376.86
04-27	AP	00433158	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	396.25
04-27	AP	00433162	VERIZON BUSINESS	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	13.30
05-08	AP	00440857	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-10	AP	00442396	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.94
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		10.40
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.05
05-16	AP 00445923	1300 ST MARY'S ST ASSOC, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
05-16	AP 00446944	SIMPSON & SCHULMAN, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,732.00
05-30	AP 00456878	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		447.79
05-30	AP 00456990	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		358.42
05-30	AP 00457003	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		388.30
05-30	AP 00457008	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		393.95
05-30	AP 00457018	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		78.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		141.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		716.17
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		101.76
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		43.02
06-11	AP 00463417	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		437.92
06-11	AP 00463426	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.74
06-11	AP 00463429	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.18
06-11	AP 00463744	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES		78.14
06-11	AP 00463750	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES		358.42
06-16	AP 00467895	1300 ST MARY'S ST ASSOC, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
06-16	AP 00468906	SIMPSON & SCHULMAN, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,732.00
06-25	AP 00476408	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		392.40
06-27	AP 00478247	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		374.75
06-27	AP 00478253	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.31
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		141.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		734.93
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		101.76
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,678.08
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		55.60
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	62.00
OTHER SERVICES						
04-16	AP 00424361	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-20	AP 00429769	SHIMAR RECYCLING, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		25.00
05-16	AP 00446874	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-30	AP 00457019	SHIMAR RECYCLING, INC	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		25.00
06-14	AP 00466299	MORIARITY, ANNE W.	04/12/12 04/13/12	TRAINING		60.00
06-16	AP 00468837	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-25	AP 00476406	SHIMAR RECYCLING, INC	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	6,298.50

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SUPPLIES AND MATERIALS							
04-03	AP	00415919	STAPLES CREDIT PLAN	02/10/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	328.03
04-09	AP	00419027	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	33.50
04-09	AP	00419028	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	67.00
04-20	AP	00429773	DIAMOND SPRINGS	02/24/12	03/23/12	WATER	22.45
04-20	AP	00429842	MOUNTAIN PARK SPRING WATER	03/01/12	03/19/12	WATER	29.99
04-23	AP	00430818	THE REIDSVILLE REVIEW	04/19/12	04/17/13	PUBLICATIONS/REFERENCE MAT'L	58.19
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	124.94
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	100.45
05-14	AP	00442397	STAPLES CREDIT PLAN	03/16/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	109.81
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	39.98
05-30	AP	00456879	MOUNTAIN PARK SPRING WATER	03/19/12	04/19/12	WATER	8.00
05-30	AP	00456880	DELEO, SARA A	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	29.94
05-30	AP	00456997	DIAMOND SPRINGS	04/06/12	04/22/12	WATER	15.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	157.75
06-11	AP	00463434	STAPLES CREDIT PLAN	04/24/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	180.51
06-11	AP	00463749	MOUNTAIN PARK SPRING WATER	05/09/12	05/22/12	WATER	9.00
06-14	AP	00466026	GEM LASER EXPRESS INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	35.02
06-14	AP	00466294	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	33.50
06-25	AP	00476407	DIAMOND SPRINGS	05/04/12	05/25/12	WATER	22.85
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	119.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	118.94
SUPPLIES AND MATERIALS TOTALS:							1,623.14
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	337.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	337.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	337.58
EQUIPMENT TOTALS:							1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,555.65
OFFICE TOTALS:							<u>311,555.65</u>

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2011 HON. BRAD MILLER OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-18	AP	00469821	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	437.40
RENT, COMMUNICATION, UTILITIES TOTALS:							437.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>437.40</u>
OFFICE TOTALS:							<u>437.40</u>

2012 HON. CANDICE S. MILLER OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							3,009.50	2,340.86
PERSONNEL COMPENSATION								
							454,463.26	227,216.64
TRAVEL								
							35,921.31	21,822.92
RENT, COMMUNICATION, UTILITIES								
							52,066.06	30,096.46
PRINTING AND REPRODUCTION								
							26,962.47	26,605.70
OTHER SERVICES								
							10,742.00	6,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
				SUPPLIES AND MATERIALS	9,901.42	4,685.81
				EQUIPMENT	944.91	295.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,010.93	319,548.76
				OFFICE TOTALS:	594,010.93	319,548.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		362.49
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-33.06
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		395.68
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-83.36
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,749.15
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-50.04
				FRANKED MAIL TOTALS:		2,340.86
PERSONNEL COMPENSATION						
		BREMER, JOHN P	04/09/12 06/30/12	STAFF ASSISTANT/LEG CORRES		6,150.00
		BROWN, DONALD C.	04/01/12 06/30/12	COALITIONS DIRECTOR		16,252.92
		CONDNE, MICHELLE A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,169.45
		CZERNEL, KAREN C.	04/01/12 06/30/12	DISTRICT DIRECTOR		20,910.78
		HARRIS, AMBER E	04/01/12 06/30/12	SHARED EMPLOYEE		2,100.00
		KOZANAS, CONSTANTINA	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,499.99
		KRAFT, PHILIP J	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,000.01
		LEBRYK, KRISTEN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,773.33
		LEWIS, ANTHONY	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		8,750.01
		MARRIOTT, EMILY G.	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		MORAN, SEAN P.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,190.10
		ROE, JAMIE A.	04/01/12 06/30/12	CHIEF OF STAFF		35,731.53
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		1,800.00
		SAYAGO, ERIN C	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		17,499.99
		SMITH, EDWARD J	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		9,999.99
		STACHECKI, ADAM	04/01/12 05/20/12	SPECIAL ASST FOR PUBLIC AFFAIR		5,388.51
		STEWART, CHRISTOPHER J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,500.00
		VERMEESCH, ANDREW	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		WALVORT, BRADLEY D	04/01/12 06/30/12	EXECUTIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,216.64
TRAVEL						
04-04	AP 00417179	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		230.80
04-04	AP 00417189	ROE, JAMIE A.	03/05/12 03/22/12	PRIVATE AUTO MILEAGE		128.00
04-04	AP 00417191	ROE, JAMIE A.	03/05/12 03/22/12	TRAVEL SUBSISTENCE		195.87
04-05	AP 00417321	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING		95.98
04-05	AP 00417322	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		461.60
04-05	AP 00417323	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		230.80
04-05	AP 00417326	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		461.60

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04-05	AP	00417328	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	350.80
04-05	AP	00417332	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417336	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417339	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	461.60
04-05	AP	00417344	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	230.80
04-05	AP	00417349	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION	461.60
04-06	AP	00418733	HON. CANDICE MILLER	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	977.00
04-06	AP	00418734	STACHECKI, ADAM	03/09/12	03/29/12	PRIVATE AUTO MILEAGE	75.00
04-11	AP	00419769	KRAFT, PHILIP J.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	334.45
04-11	AP	00419772	KOZANAS, CONSTANTINA	03/29/12	03/29/12	TRAVEL SUBSISTENCE	11.50
04-11	AP	00419776	CZERNEL, KAREN C.	02/16/12	03/23/12	PRIVATE AUTO MILEAGE	178.00
04-16	AP	00424816	STACHECKI, ADAM	03/09/12	03/09/12	TRAVEL SUBSISTENCE	3.00
04-20	AP	00430265	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	461.60
04-20	AP	00430268	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	461.60
04-20	AP	00430277	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	461.60
04-24	AP	00431613	VERMEESCH, ANDREW	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	160.00
04-27	AP	00434132	STACHECKI, ADAM	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00434137	STACHECKI, ADAM	04/15/12	04/18/12	TRAVEL SUBSISTENCE	133.50
05-01	AP	00435959	MORAN, SEAN P.	03/05/12	04/17/12	PRIVATE AUTO MILEAGE	177.00
05-01	AP	00435962	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	461.60
05-03	AP	00436871	ROE, JAMIE A.	03/26/12	04/19/12	PRIVATE AUTO MILEAGE	90.00
05-03	AP	00436877	ROE, JAMIE A.	03/26/12	04/25/12	TRAVEL SUBSISTENCE	141.40
05-04	AP	00437829	BROWN, DONALD C.	02/03/12	04/30/12	PRIVATE AUTO MILEAGE	858.50
05-07	AP	00439053	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439058	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439060	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	120.00
05-07	AP	00439063	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	230.80
05-07	AP	00439065	CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	LOGGING	1,359.13
05-07	AP	00439458	STACHECKI, ADAM	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	127.50
05-07	AP	00439465	LEWIS, ANTHONY	04/15/12	04/18/12	TRAVEL SUBSISTENCE	104.93
05-07	AP	00439468	LEWIS, ANTHONY	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	00441244	KRAFT, PHILIP J.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	332.15
05-09	AP	00441245	MARRIOTT, EMILY G.	02/11/12	04/24/12	PRIVATE AUTO MILEAGE	79.65
05-13	AP	00442825	HON. CANDICE MILLER	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	450.00
05-13	AP	00442828	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
05-17	AP	00447491	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00447883	ROE, JAMIE A.	04/24/12	05/04/12	PRIVATE AUTO MILEAGE	128.00
05-18	AP	00447886	ROE, JAMIE A.	04/24/12	05/10/12	TRAVEL SUBSISTENCE	180.43
05-22	AP	00449068	KOZANAS, CONSTANTINA	03/01/12	04/19/12	PRIVATE AUTO MILEAGE	10.00
05-22	AP	00449071	KOZANAS, CONSTANTINA	05/11/12	05/11/12	TRAVEL SUBSISTENCE	20.00
05-24	AP	00453570	ROE, JAMIE A.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	45.00
05-24	AP	00453572	ROE, JAMIE A.	05/07/12	05/17/12	TRAVEL SUBSISTENCE	123.12
05-24	AP	00453587	MARRIOTT, EMILY G.	05/15/12	05/17/12	PRIVATE AUTO MILEAGE	197.30
06-06	AP	00460399	MCLAIN, JOSEPH	04/09/12	05/30/12	PRIVATE AUTO MILEAGE	345.00
06-07	AP	00460391	KRAFT, PHILIP J.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	342.90
06-07	AP	00461773	ROE, JAMIE A.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	45.00
06-07	AP	00461774	ROE, JAMIE A.	05/15/12	06/01/12	TRAVEL SUBSISTENCE	120.01
06-08	AP	00462071	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	581.60
06-08	AP	00462075	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
06-08	AP 00462080	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462085	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462090	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462097	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462101	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462112	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462118	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		230.80
06-08	AP 00462171	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		230.80
06-12	AP 00463876	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		461.60
06-12	AP 00463878	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		230.80
06-12	AP 00463881	HON. CANDICE MILLER	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,215.50
06-13	AP 00464788	MORAN, SEAN P.	05/19/12 05/23/12	PRIVATE AUTO MILEAGE		792.50
06-13	AP 00465145	HON. CANDICE MILLER	06/06/12 06/06/12	TRAVEL SUBSISTENCE		15.00
06-19	AP 00469828	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		200.80
06-19	AP 00472743	BROWN, DONALD C.	05/01/12 06/11/12	PRIVATE AUTO MILEAGE		315.00
06-20	AP 00474701	ROE, JAMIE A.	05/30/12 06/13/12	PRIVATE AUTO MILEAGE		109.00
06-20	AP 00474703	ROE, JAMIE A.	05/30/12 06/08/12	TRAVEL SUBSISTENCE		152.75
06-20	AP 00474720	MORAN, SEAN P.	06/11/12 06/14/12	PRIVATE AUTO MILEAGE		719.50
06-20	AP 00474722	MORAN, SEAN P.	06/11/12 06/14/12	TRAVEL SUBSISTENCE		152.96
06-26	AP 00476525	CZERNEL, KAREN C.	06/05/12 06/07/12	TRAVEL SUBSISTENCE		180.25
06-26	AP 00476528	CZERNEL, KAREN C.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		40.94
06-26	AP 00476531	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		230.80
06-29	AP 00478781	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		230.80
				TRAVEL TOTALS:		21,822.92
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		0.70
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		11.59
04-04	AP 00417177	DTE ENERGY	02/21/12 03/21/12	UTILITIES		301.72
04-04	AP 00417627	CLEAR IDEAS	04/28/12 04/28/12	TEMPORARY SPACE RENTAL		282.50
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-16	AP 00423250	M.J. CHIRCO PROF BLDG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00424814	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		379.34
04-18	AP 00425400	CONSTITUENT TOWN HALL SERVICES	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
04-24	AP 00431602	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		724.13
04-24	AP 00431605	CONSUMERS ENERGY	03/08/12 04/10/12	UTILITIES		13.17
04-24	AP 00431608	CONSUMERS ENERGY	03/08/12 04/10/12	UTILITIES		127.40
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		191.65
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		138.50
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,204.21

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.12
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.37
04-27	AP	00433478	COMCAST	04/23/12	05/22/12	UTILITIES	74.32
04-27	AP	00433488	VERIZON WIRELESS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.32
04-27	AP	00435016	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	3.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	31.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	193.06
05-04	AP	00436840	DTE ENERGY	03/21/12	04/21/12	UTILITIES	333.14
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	303.62
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	25.86
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	87.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	181.06
05-16	AP	00445765	M.J. CHIRCO PROF BLDG	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	00447486	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
05-18	AP	00447887	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	362.71
05-22	AP	00452426	CONSUMERS ENERGY	04/11/12	05/08/12	UTILITIES	92.82
05-22	AP	00452436	CONSUMERS ENERGY	04/11/12	05/08/12	UTILITIES	13.21
05-22	AP	00452440	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	719.10
05-23	AP	00453486	HURON COUNTY SENIOR FAIR COMMITTEE	06/08/12	06/08/12	TEMPORARY SPACE RENTAL	40.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	538.47
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	19.18
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	71.03
05-30	AP	00456552	VERIZON WIRELESS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	116.53
05-30	AP	00456557	COMCAST CABLEVISION	05/23/12	06/22/12	UTILITIES	74.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	138.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,203.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.12
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.09
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	63.73
06-05	AP	00459657	DTE ENERGY	04/21/12	05/22/12	UTILITIES	348.71
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.58
06-13	AP	00465152	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.85
06-16	AP	00467737	M.J. CHIRCO PROF BLDG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-20	AP	00474704	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.18
06-21	AP	00474491	CONSUMERS ENERGY	05/09/12	06/07/12	UTILITIES	23.00
06-21	AP	00474494	CONSUMERS ENERGY	05/09/12	06/07/12	UTILITIES	14.67
06-21	AP	00474499	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	727.94
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	60.86
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	33.93
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	41.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	28.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.38	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	25.86	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-29	AP 00478785	DTE ENERGY	05/22/12 06/21/12	UTILITIES	496.42	
06-29	AP 00478788	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	79.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	138.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.47	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.12	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.37	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.46
PRINTING AND REPRODUCTION						
04-18	AP 00425403	FRANKING GRID LLC	03/02/12 03/02/12	ADVERTISEMENTS	25,000.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
05-17	AP 00443290	THE DIGITAL DOCUMENT STORE	03/21/12 04/20/12	PRINTING & REPRODUCTION	97.65	
05-24	AP 00453575	ACCURATE WORD LLC	05/14/12 05/14/12	PRINTING & REPRODUCTION	39.90	
05-24	AP 00453598	THE DIGITAL DOCUMENT STORE	02/21/12 03/20/12	PRINTING & REPRODUCTION	59.19	
06-13	AP 00465147	ACCURATE WORD LLC	05/24/12 05/24/12	PRINTING & REPRODUCTION	31.90	
06-13	AP 00465148	ACCURATE WORD LLC	05/28/12 05/28/12	PRINTING & REPRODUCTION	39.90	
06-22	AP 00475257	THE DIGITAL DOCUMENT STORE	04/21/12 06/20/12	PRINTING & REPRODUCTION	116.96	
06-27	AP 00469824	MAJORITY STRATEGIES	05/30/12 05/30/12	PRINTING & REPRODUCTION	1,175.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	42.00	
					PRINTING AND REPRODUCTION TOTALS:	26,605.70
OTHER SERVICES						
04-06	AP 00418730	INTERSTATE SECURITY INC	04/01/12 06/30/12	SECURITY SERVICE	63.00	
04-16	AP 00424129	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446643	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00449075	INTERSTATE SECURITY INC	03/07/12 03/12/12	SECURITY SERVICE	258.50	
06-16	AP 00468607	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,485.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	190.45	
04-16	AP 00424818	ABSOPURE WATER COMPANY	03/21/12 03/21/12	WATER	40.50	
04-17	AP 00425204	FRIENDS OF EARTH FAIR	04/02/12 04/02/12	FOOD & BEVERAGE	15.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	133.58	
04-18	AP 00428734	PINNACLE TECHNOLOGIES INC	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-24	AP 00431610	JOE RAGAN'S COFFEE LTD	03/29/12 03/29/12	FOOD & BEVERAGE	103.70	
04-27	AP 00433471	HURON DAILY TRIBUNE	04/18/12 04/17/13	PUBLICATIONS/REFERENCE MAT'L	286.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	46.97	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-211.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/01/11 03/01/11	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
OTHER SERVICES						
05-23	AP 00454035	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS						
05-04	AP 00438250	CZERNEL, KAREN C.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		78.88
					SUPPLIES AND MATERIALS TOTALS:	78.88
EQUIPMENT						
04-30	GL MNT0018803		12/20/11 12/31/11	MAINTENANCE / REPAIRS		3.87
					EQUIPMENT TOTALS:	3.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,293.89
					OFFICE TOTALS:	5,293.89
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP 00409467	CAPITOL IDEA TECHNOLOGY, INC.	06/12/09 11/12/09	MAINTENANCE / REPAIRS		318.75
					EQUIPMENT TOTALS:	318.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.75
					OFFICE TOTALS:	318.75
2012 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,628.72
					PERSONNEL COMPENSATION	406,565.59
					TRAVEL	47,610.03
					RENT, COMMUNICATION, UTILITIES	51,005.04
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	14,136.97
					SUPPLIES AND MATERIALS	9,434.90
					EQUIPMENT	4,004.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,392.29
					OFFICE TOTALS:	536,392.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		234.16
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-13.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		361.72
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		436.63
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		115.46
					FRANKED MAIL TOTALS:	1,134.47

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PERSONNEL COMPENSATION							
		BENOIT,SARAH	04/01/12	05/31/12	DISTRICT REPRESENTATIVE		6,000.00
		BENOIT,SARAH	06/01/12	06/30/12	DISTRICT REPRESENTATIVE		3,000.00
		EASTWOOD,ASHLI	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		FABIO, PATRICIA A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE		13,749.99
		LAW,JUSTIN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,375.01
		MARSHALL,JOHN M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		10,250.01
		MCCOLLUM-GOOCH,LESLI E	04/01/12	06/30/12	SHARED EMPLOYEE		7,102.74
		MCCORMACK,MEGAN L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		MCKEE, KEVIN D.	04/01/12	06/30/12	EXECUTIVE DIRECTOR		26,900.01
		ROSS,RANDALL L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		ROTHROCK, JOHN G.	04/01/12	06/30/12	CHIEF OF STAFF		40,901.83
		ROUHANA,HEATHER	04/01/12	06/30/12	STAFF ASSISTANT		8,499.99
		SEEVERS,SIERRA D	04/01/12	06/30/12	STAFF ASSISTANT		7,500.00
		THORNTON, STEVEN G.	04/01/12	06/30/12	DISTRICT DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:		207,529.57
	TRAVEL						
04-16	AP	00424653	MCKEE, KEVIN D.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	16.00
04-17	AP	00424883	CITIBANK GOV CARD SERVICE	02/27/12	03/23/12	TRAVEL SUBSISTENCE	2,748.00
04-19	AP	00429585	ROTHROCK, JOHN G.	04/12/12	04/14/12	TRAVEL SUBSISTENCE	1,332.87
04-23	AP	00431264	MCCOLLUM-GOOCH, LESLI E.	04/09/12	04/15/12	TRAVEL SUBSISTENCE	1,265.73
04-30	AP	00434816	HON. GARY MILLER	01/11/12	04/21/12	TAXI/PARKING/TOLLS	103.00
05-01	AP	00436708	MCCOLLUM-GOOCH, LESLI E.	04/19/12	04/22/12	TRAVEL SUBSISTENCE	1,669.93
05-18	AP	00448864	FABIO, PATRICIA A.	03/06/12	04/19/12	PRIVATE AUTO MILEAGE	239.60
05-18	AP	00449165	ROTHROCK, JOHN G.	05/10/12	05/13/12	TRAVEL SUBSISTENCE	1,367.54
05-21	AP	00447944	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	TRAVEL SUBSISTENCE	9,540.17
05-22	AP	00453017	BENOIT,SARAH	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	108.75
06-01	AP	00459293	MCKEE, KEVIN D.	05/16/12	05/16/12	TAXI/PARKING/TOLLS	11.00
06-01	AP	00459297	BENOIT,SARAH	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	97.70
06-05	AP	00460132	MCCOLLUM-GOOCH, LESLI E.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	2,497.34
06-05	AP	00460185	ROSS, RANDALL L.	05/21/12	05/22/12	TRAVEL SUBSISTENCE	638.73
06-06	AP	00460868	ROTHROCK, JOHN G.	05/22/12	05/27/12	TRAVEL SUBSISTENCE	1,999.81
06-13	AP	00465445	MCKEE, KEVIN D.	06/03/12	06/06/12	TRAVEL SUBSISTENCE	1,840.29
06-15	AP	00467183	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	9,744.43
06-20	AP	00474643	MCKEE, KEVIN D.	06/10/12	06/14/12	COMMERCIAL TRANSPORTATION	391.40
06-20	AP	00474653	LAW, JUSTIN	06/10/12	06/14/12	TRAVEL SUBSISTENCE	507.48
					TRAVEL TOTALS:		36,119.77
	RENT, COMMUNICATION, UTILITIES						
04-03	AP	00416113	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	15.86
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	167.37
04-05	AP	00417734	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	8.71
04-12	AP	00421848	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	12.34
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	11.35
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.43
04-16	AP	00423967	GCFC 2007 GG11 LAMBERT RD LIMITED PART.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
04-17	AP	00424892	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	749.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
04-17	AP 00424895	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	47.99	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	21.53	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	948.23	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
04-30	AP 00434722	MCKEE, KEVIN D.	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	45.00	
05-02	AP 00437666	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	129.08	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.22	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	6.31	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	12.13	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	5.81	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	16.84	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	8.40	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	14.46	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	1.92	
05-16	AP 00446479	GCFC 2007 GG11 LAMBERT RD LIMITED PART.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
05-17	AP 00447947	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	711.65	
05-23	AP 00453373	MCKEE, KEVIN D.	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	130.66	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.81	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	11.22	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,111.48	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	22.65	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-06	AP 00460180	VERIZON CALIFORNIA	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.96	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	5.81	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	8.54	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	2.61	
06-13	AP 00465452	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	698.20	
06-16	AP 00469062	GLOBAL PACIFIC LAMBERT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
06-20	AP 00474632	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	153.70	
06-20	AP 00474637	VERIZON COMMUNICATIONS	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	46.83	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.18	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.43	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	5.32	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	5.38	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,139.70
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,033.49
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES							
04-16	AP	00424004	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00424885	MCNEIL SOUND & SECURITY	03/10/12	03/10/12	SECURITY SERVICE	45.00
04-17	AP	00424889	MCNEIL SOUND & SECURITY	04/10/12	04/10/12	SECURITY SERVICE	45.00
04-19	AP	00429643	CITY OF BREA	05/20/12	05/20/12	JANITORIAL AND MAINT SERV	52.50
05-02	AP	00437671	INSURANCE SUPPORT CENTER	05/12/12	11/12/12	INSURANCE	426.47
05-03	AP	00438091	CITY OF BREA	02/02/12	02/02/12	JANITORIAL AND MAINT SERV	106.00
05-16	AP	00446516	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-06	AP	00460872	MCNEIL SOUND & SECURITY	05/01/12	05/31/12	SECURITY SERVICE	45.00
06-16	AP	00468479	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,883.47
SUPPLIES AND MATERIALS							
04-16	AP	00424644	MCCOLLUM-GOOCH, LESLI E.	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	52.46
04-16	AP	00424647	MCKEE, KEVIN D.	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	386.38
04-16	AP	00424650	MCKEE, KEVIN D.	03/30/12	03/30/12	FOOD & BEVERAGE	158.23
04-19	AP	00429588	ROTHROCK, JOHN G.	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	160.75
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	214.21
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-210.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	676.36
05-01	AP	00435922	MCKEE, KEVIN D.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	286.15
05-01	AP	00435925	MCKEE, KEVIN D.	04/26/12	04/26/12	FOOD & BEVERAGE	77.33
05-01	AP	00435927	MCKEE, KEVIN D.	04/26/12	04/26/12	FOOD & BEVERAGE	46.97
05-18	AP	00448883	ROTHROCK, JOHN G.	05/11/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	291.80
05-22	AP	00453016	BENOIT,SARAH	04/19/12	04/24/12	FOOD & BEVERAGE	65.00
05-22	AP	00453369	MCKEE, KEVIN D.	05/01/12	05/01/12	FOOD & BEVERAGE	45.25
05-22	AP	00453372	MCKEE, KEVIN D.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	22.04
05-22	AP	00453378	THORNTON, STEVEN G.	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	37.70
05-23	AP	00453374	MCKEE, KEVIN D.	05/14/12	05/14/12	HABITATION EXPENSE	5.24
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	180.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-488.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	585.33
06-01	AP	00459288	MCKEE, KEVIN D.	05/18/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	518.95
06-01	AP	00459290	MCKEE, KEVIN D.	05/22/12	05/22/12	FOOD & BEVERAGE	78.86
06-01	AP	00459294	BENOIT,SARAH	03/21/12	03/21/12	FOOD & BEVERAGE	20.00
06-05	AP	00460130	ROTHROCK, JOHN G.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	260.91
06-05	AP	00460176	THORNTON, STEVEN G.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	34.89
06-05	AP	00460177	THORNTON, STEVEN G.	05/25/12	05/25/12	FOOD & BEVERAGE	73.56
06-13	AP	00465448	MCKEE, KEVIN D.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	30.00
06-21	AP	00474646	MCKEE, KEVIN D.	06/11/12	06/11/12	HABITATION EXPENSE	356.55
06-21	AP	00474650	MCKEE, KEVIN D.	06/11/12	06/11/12	HABITATION EXPENSE	34.39
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	124.96
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,590.25
						SUPPLIES AND MATERIALS TOTALS:	5,716.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		540.65
05-18	AP	00449312	04/29/12 04/29/12	ROTHROCK, JOHN G. COMPUTER HARDW PURCH LESS THAN \$25,000		760.74
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		540.65
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		540.65
					EQUIPMENT TOTALS:	2,382.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,806.01
					OFFICE TOTALS:	285,806.01
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	AP	00437539	12/18/11 12/18/11	MCKEE, KEVIN D. AUTO EXPENSES		587.00
05-02	AP	00437652	11/21/11 11/21/11	MCCOLLUM-GOOCH, LESLI E. PUBLICATIONS/REFERENCE MAT'L		31.36
06-14	AR	FIN-05711-BD	07/20/11 07/19/12	THE ORANGE COUNTY REGISTER PUBLICATIONS/REFERENCE MAT'L		-268.94
					SUPPLIES AND MATERIALS TOTALS:	349.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.42
					OFFICE TOTALS:	349.42
2012 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.42
					PERSONNEL COMPENSATION	259,621.15
					TRAVEL	12,888.38
					RENT, COMMUNICATION, UTILITIES	31,666.74
					PRINTING AND REPRODUCTION	474.50
					OTHER SERVICES	6,718.92
					SUPPLIES AND MATERIALS	4,715.58
					EQUIPMENT	1,091.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,038.79
					OFFICE TOTALS:	318,038.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		105.55
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		385.61
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		145.92
05-30	AP	00456860	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.61
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-40.97
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		257.35
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-91.65
					FRANKED MAIL TOTALS:	862.42
PERSONNEL COMPENSATION						
		ALARCON, DAMIAN	04/01/12 06/30/12	CASEWORKER		12,162.51

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ALFORD, LATRESSA	04/01/12	06/30/12	FIELD REPRESENTATIVE	18,625.38
AMAYA, ELISE A	04/01/12	06/30/12	CASEWORKER	13,475.01
AMUNDSON, KATHERINE E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,250.00
BROWN, ADRIENNE	04/01/12	06/30/12	STAFF ASSISTANT	14,307.99
GILLETT, CONNIE S.	04/01/12	06/30/12	STAFF ASSISTANT	10,102.74
HOFFMAN, KATHERINE A.	04/01/12	06/30/12	STAFF ASSISTANT	20,155.95
JOHNSON, BARBARA E.	04/01/12	06/30/12	DISTRICT DIRECTOR	25,812.51
LAURO, GRETTEL	04/01/12	06/30/12	STAFF ASSISTANT	14,229.15
MAJDRAKOFF, RUTH	04/01/12	06/30/12	PART-TIME EMPLOYEE	383.04
MARKS, ALEXIS S.	04/01/12	06/30/12	SHARED EMPLOYEE	7,125.00
MAUER, DANIEL J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,625.01
MILLER, BENJAMIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	26,455.11
NAKAMURA, JOANNE Y.	04/01/12	06/30/12	STAFF ASSISTANT	9,683.76
PEAKE, AMY L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,625.01
PINCKNEY, JANNA L.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	5,100.00
ROCHELLE, COURTNEY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	1,600.00
SCALES, SHANELLE S.	04/01/12	06/30/12	STAFF ASSISTANT	13,578.99
WEISS, DANIEL	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	13,323.99
WHIPPY, PETER N.	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				259,621.15

TRAVEL						
04-04	AP	00417375	MILLER, BENJAMIN	03/23/12 03/24/12	LODGING	123.15
04-04	AP	00417378	MILLER, BENJAMIN	03/23/12 03/24/12	MEALS	35.17
04-04	AP	00417380	MILLER, BENJAMIN	03/23/12 03/24/12	TAXI/PARKING/TOLLS	39.00
04-04	AP	00417519	MILLER, BENJAMIN	03/23/12 03/24/12	CAR RENTAL	59.42
04-04	AP	00417524	ALFORD, LATRESSA	01/03/12 03/08/12	PRIVATE AUTO MILEAGE	713.90
04-04	AP	00417528	HON. GEORGE MILLER	03/27/12 03/27/12	TAXI/PARKING/TOLLS	18.00
04-04	AP	00417669	MILLER, BENJAMIN	03/23/12 03/24/12	COMMERCIAL TRANSPORTATION	323.60
04-13	AP	00422570	HON. GEORGE MILLER	03/26/12 03/30/12	COMMERCIAL TRANSPORTATION	807.60
04-13	AP	00422584	HOFFMAN, KATHERINE A.	03/19/12 04/30/12	PRIVATE AUTO MILEAGE	498.27
04-13	AP	00422585	HOFFMAN, KATHERINE A.	03/06/12 04/24/12	TAXI/PARKING/TOLLS	40.00
04-16	AP	00423737	TOYOTA FINANCIAL SERVICES	04/01/12 04/30/12	AUTOMOBILE LEASE	520.10
04-26	AP	00433667	HON. GEORGE MILLER	04/07/12 04/20/12	GASOLINE	95.00
04-26	AP	00433671	HON. GEORGE MILLER	03/24/12 03/24/12	GASOLINE	50.00
04-26	AP	00433673	HON. GEORGE MILLER	04/12/12 04/12/12	TAXI/PARKING/TOLLS	29.50
04-27	AP	00433994	HON. GEORGE MILLER	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	408.80
04-27	AP	00433996	HON. GEORGE MILLER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	408.80
04-27	AP	00434002	HON. GEORGE MILLER	04/16/12 04/19/12	TRAVEL SUBSISTENCE	145.00
04-27	AP	00434005	HON. GEORGE MILLER	03/23/12 03/29/12	TAXI/PARKING/TOLLS	150.00
04-27	AP	00434008	HON. GEORGE MILLER	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION	408.80
05-04	AP	00438609	HON. GEORGE MILLER	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	408.80
05-04	AP	00438942	HON. GEORGE MILLER	04/16/12 04/19/12	TAXI/PARKING/TOLLS	145.00
05-04	AP	00438942	HON. GEORGE MILLER	04/16/12 04/19/12	TRAVEL SUBSISTENCE	-145.00
05-04	AP	00439028	HON. GEORGE MILLER	04/24/12 04/27/12	TAXI/PARKING/TOLLS	160.00
05-08	AP	00440886	HOFFMAN, KATHERINE A.	04/02/12 05/28/12	PRIVATE AUTO MILEAGE	417.18
05-08	AP	00440889	HOFFMAN, KATHERINE A.	04/03/12 05/28/12	TAXI/PARKING/TOLLS	35.00
05-08	AP	00440893	HON. GEORGE MILLER	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	408.80
05-14	AP	00443909	HON. GEORGE MILLER	05/04/12 05/04/12	GASOLINE	36.00
05-14	AP	00443910	HON. GEORGE MILLER	05/03/12 05/03/12	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
05-14	AP 00443911	HON. GEORGE MILLER	05/01/12 05/01/12	TAXI/PARKING/TOLLS	9.00	
05-14	AP 00443914	HON. GEORGE MILLER	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	408.80	
05-14	AP 00443916	HON. GEORGE MILLER	05/07/12 05/10/12	TAXI/PARKING/TOLLS	150.00	
05-15	AP 00444052	HON. GEORGE MILLER	01/17/12 04/16/12	TAXI/PARKING/TOLLS	113.40	
05-15	AP 00444056	HON. GEORGE MILLER	04/29/12 04/29/12	GASOLINE	40.00	
05-16	AP 00446249	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE	520.10	
05-29	AP 00456167	HON. GEORGE MILLER	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	408.80	
05-29	AP 00456283	HON. GEORGE MILLER	05/15/12 05/15/12	TAXI/PARKING/TOLLS	20.00	
05-29	AP 00456286	HON. GEORGE MILLER	05/14/12 05/14/12	GASOLINE	40.00	
05-29	AP 00456293	HON. GEORGE MILLER	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION	688.60	
05-29	AP 00456295	HON. GEORGE MILLER	05/15/12 05/15/12	TAXI/PARKING/TOLLS	10.00	
06-07	AP 00461756	HON. GEORGE MILLER	05/15/12 05/21/12	TAXI/PARKING/TOLLS	210.00	
06-07	AP 00461759	HON. GEORGE MILLER	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	408.80	
06-07	AP 00461761	HON. GEORGE MILLER	05/22/12 05/22/12	TAXI/PARKING/TOLLS	12.00	
06-07	AP 00461765	HON. GEORGE MILLER	05/29/12 05/29/12	MEALS	11.97	
06-07	AP 00461815	HON. GEORGE MILLER	05/22/12 05/22/12	GASOLINE	25.00	
06-07	AP 00461818	HON. GEORGE MILLER	05/28/12 05/28/12	GASOLINE	40.00	
06-07	AP 00461820	HON. GEORGE MILLER	05/25/12 05/25/12	TAXI/PARKING/TOLLS	20.00	
06-14	AP 00466471	HON. GEORGE MILLER	06/08/12 06/08/12	TAXI/PARKING/TOLLS	20.00	
06-15	AP 00466868	HON. GEORGE MILLER	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	408.80	
06-15	AP 00466870	HON. GEORGE MILLER	06/05/12 06/08/12	TAXI/PARKING/TOLLS	155.00	
06-16	AP 00468217	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE	520.10	
06-18	AP 00469371	HON. GEORGE MILLER	06/03/12 06/03/12	GASOLINE	25.00	
06-18	AP 00469374	HON. GEORGE MILLER	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	408.80	
06-18	AP 00469375	HON. GEORGE MILLER	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	408.80	
06-20	AP 00474195	HOFFMAN, KATHERINE A.	05/01/12 06/30/12	PRIVATE AUTO MILEAGE	403.92	
06-21	AP 00474968	HON. GEORGE MILLER	05/28/12 06/01/12	TAXI/PARKING/TOLLS	180.00	
06-21	AP 00474969	HON. GEORGE MILLER	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	408.80	
06-26	AP 00477226	HON. GEORGE MILLER	06/06/12 06/06/12	TAXI/PARKING/TOLLS	9.00	
06-26	AP 00477230	HON. GEORGE MILLER	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	408.80	
06-26	AP 00477241	HOFFMAN, KATHERINE A.	05/15/12 05/26/12	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	12,888.38	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	14.30	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	14.30	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	14.34	
04-05	AP 00417745	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	158.47	
04-16	AP 00423597	SHAMROCK DEVELOPEMENT CO.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
04-16	AP 00423899	GREATER VALLEJO RECREATION DISTRICT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00424330	STG BLUME LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
04-17	AR AC-05584	GIVE SOMETHING BACK, INC.	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	-158.47	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	8.30	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.00	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	151.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,121.90
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.78
04-27	AP	00433336	PACIFIC GAS & ELECTRIC	02/28/12	03/27/12	UTILITIES	254.20
04-27	AP	00433340	DIRECTV	04/14/12	04/14/12	UTILITIES	52.13
04-27	AP	00433747	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,902.18
04-27	AP	00433750	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.57
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	23.59
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	0.83
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.12
05-08	AP	00440917	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	893.12
05-15	AP	00444049	SHAMROCK DEVELOPEMENT CO.	03/30/11	03/27/12	UTILITIES	212.28
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-16	AP	00446111	SHAMROCK DEVELOPEMENT CO.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
05-16	AP	00446411	GREATER VALLEJO RECREATION DISTRICT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446844	STG BLUME LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,989.31
05-29	AP	00456086	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,925.05
05-29	AP	00456093	DIRECTV	04/25/12	05/24/12	UTILITIES	45.14
05-29	AP	00456097	PG & E	03/28/12	04/26/12	UTILITIES	259.86
05-29	AP	00456302	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	176.47
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	151.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	965.88
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.09
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-16	AP	00468081	SHAMROCK DEVELOPEMENT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
06-16	AP	00468377	GREATER VALLEJO RECREATION DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468807	STG BLUME LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
06-18	AP	00469251	PACIFIC GAS & ELECTRIC	04/27/12	05/24/12	UTILITIES	411.53
06-26	AP	00477219	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,884.23
06-26	AP	00477234	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.27
06-26	AP	00477238	PINCKNEY,JANNA L	06/14/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	14.99
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	14.17
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	151.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	819.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,666.74
			PRINTING AND REPRODUCTION				
04-04	AP	00417526	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	120.00
05-04	AP	00438605	PEAKE,AMY L	04/23/12	04/23/12	PRINTING & REPRODUCTION	19.50
05-08	AP	00440891	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
05-29	AP	00456304	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	87.50
06-18	AP	00469377	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
06-20	AP 00474182	FEDEX OFFICE CUSTOMER	04/27/12 04/30/12	PRINTING & REPRODUCTION	174.00	
					PRINTING AND REPRODUCTION TOTALS:	474.50
OTHER SERVICES						
04-03	AP 00416406	HON. GEORGE MILLER	02/29/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	400.08	
04-16	AP 00424329	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-27	AP 00433345	BAY ALARM COMPANY	04/01/12 05/01/12	SECURITY SERVICE	50.00	
04-27	AP 00433347	SCALES, SHANELLE S.	03/21/12 03/21/12	JANITORIAL AND MAINT SERV	5.34	
05-08	AP 00440927	BAY ALARM COMPANY	05/01/12 06/01/12	SECURITY SERVICE	50.00	
05-16	AP 00446843	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468806	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-18	AP 00469249	BAY ALARM COMPANY	06/01/12 07/01/12	SECURITY SERVICE	50.00	
					OTHER SERVICES TOTALS:	6,718.92
SUPPLIES AND MATERIALS						
04-04	AP 00417373	PINCKNEY,JANNA L	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	13.34	
04-04	AP 00417522	NAKAMURA, JOANNE Y.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	5.29	
04-13	AP 00422575	HON. GEORGE MILLER	04/01/12 04/01/12	FOOD & BEVERAGE	17.29	
04-13	AP 00422576	PEAKE,AMY L	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	135.45	
04-13	AP 00422581	NAKAMURA, JOANNE Y.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	46.75	
04-13	AP 00422589	HOFFMAN, KATHERINE A.	03/01/12 03/01/12	FOOD & BEVERAGE	25.00	
04-13	AP 00422590	HOFFMAN, KATHERINE A.	02/29/12 02/29/12	FOOD & BEVERAGE	25.00	
04-13	AP 00422594	HOFFMAN, KATHERINE A.	03/29/12 03/29/12	FOOD & BEVERAGE	25.00	
04-17	AP 00422579	HOFFMAN, KATHERINE A.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	11.92	
04-26	AP 00433069	HON. GEORGE MILLER	04/01/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L	39.32	
04-26	AP 00433666	HON. GEORGE MILLER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
04-27	AP 00433330	GIVE SOMETHING BACK	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	360.52	
04-27	AP 00433754	JOHNSON, BARBARA E.	04/06/12 04/06/12	FOOD & BEVERAGE	17.13	
04-27	AP 00433757	JOHNSON, BARBARA E.	03/19/12 03/19/12	HABITATION EXPENSE	41.09	
04-27	AP 00433759	ALHAMBRA & SIERRA SPRINGS	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	52.96	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	190.83	
05-04	AP 00438601	PINCKNEY,JANNA L	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	158.00	
05-08	AP 00440921	GIVE SOMETHING BACK	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	74.96	
05-08	AP 00440924	GIVE SOMETHING BACK	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	192.33	
05-08	AP 00440925	GIVE SOMETHING BACK	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	124.98	
05-15	AP 00444050	ALHAMBRA & SIERRA SPRINGS	04/19/12 04/19/12	WATER	33.49	
05-15	AP 00444054	WASHINGTON POST #1202	05/16/12 05/14/13	FOOD & BEVERAGE	131.04	
05-24	AP 00454858	WASHINGTON POST #1202	05/16/12 05/14/13	FOOD & BEVERAGE	-131.04	
05-24	AP 00454858	WASHINGTON POST #1202	05/16/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	131.04	
05-29	AP 00456090	THE NEW YORK TIMES	05/07/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L	423.50	
05-29	AP 00456175	HON. GEORGE MILLER	05/02/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
05-29	AP 00456178	HON. GEORGE MILLER	05/04/12 05/04/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-29	AP 00456192	NAKAMURA, JOANNE Y.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	44.47	
05-29	AP 00456291	HON. GEORGE MILLER	05/10/12 05/10/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
05-29	AP 00456297	GIVE SOMETHING BACK	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	122.24	

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05-29	AP	00456298	EAST BAY CIRCULATION	04/22/12	10/06/12	PUBLICATIONS/REFERENCE MAT'L	62.40
05-29	AP	00456300	EAST BAY CIRCULATION	05/30/12	05/28/13	PUBLICATIONS/REFERENCE MAT'L	189.80
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	221.67
06-01	AP	00458957	ALLIANCE MICRO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	208.00
06-05	AP	00460605	ALLIANCE MICRO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	126.69
06-07	AP	00461810	HON. GEORGE MILLER	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	106.34
06-11	GL	FRM0019924	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	50.00
06-14	AP	00466463	HON. GEORGE MILLER	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	49.00
06-14	AP	00466469	HON. GEORGE MILLER	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	14.54
06-18	AP	00469252	ALHAMBRA & SIERRA SPRINGS	05/17/12	05/17/12	WATER	47.20
06-18	AP	00469253	JOHNSON, BARBARA E.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	14.13
06-18	AP	00469255	GIVE SOMETHING BACK	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	276.59
06-18	AP	00469379	GIVE SOMETHING BACK	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	124.12
06-20	AP	00474184	PEAKE,AMY L	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	8.25
06-20	AP	00474186	JOHNSON, BARBARA E.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	38.06
06-20	AP	00474191	COOLERSMART	07/01/12	09/30/12	WATER	119.85
06-21	AP	00474441	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	468.20
06-25	AP	00476457	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	00476459	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	43.04
06-26	AP	00477214	WHIPPY, PETER	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	16.02
06-26	AP	00477223	HOFFMAN, KATHERINE A.	05/23/12	05/23/12	FOOD & BEVERAGE	15.00
06-26	AP	00477239	RIKOH AMERICAS CORP	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	46.00
06-26	AP	00477242	HOFFMAN, KATHERINE A.	05/24/12	05/24/12	FOOD & BEVERAGE	25.00
06-27	AP	00476461	HON. GEORGE MILLER	06/14/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-179.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	361.43
						SUPPLIES AND MATERIALS TOTALS:	4,715.58
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	363.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	363.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	363.70
						EQUIPMENT TOTALS:	1,091.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,038.79
						OFFICE TOTALS:	318,038.79
			2011 HON. GEORGE MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	100.77
						FRANKED MAIL TOTALS:	100.77
			TRAVEL				
06-14	AR	AC-05892	CITIBANK	03/18/11	03/22/11	CAR RENTAL	-0.60
						TRAVEL TOTALS:	-0.60
			RENT, COMMUNICATION, UTILITIES				
06-07	AP	00461824	RICHMOND YOUTH MEDIA PRODUCTIONS INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
			OTHER SERVICES				
05-29	AP	00456164	ACQUIREWEB INC	03/22/11	03/22/11	WEB DEV HST,EMAIL & RLTD SERV	527.22
						OTHER SERVICES TOTALS:	527.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
SUPPLIES AND MATERIALS						
05-04	AP 00438602	HIGH COUNTRY NEWS	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		47.00
					SUPPLIES AND MATERIALS TOTALS:	47.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974.39
					OFFICE TOTALS:	974.39
2012 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,292.41
					PERSONNEL COMPENSATION	411,490.66
					TRAVEL	15,897.01
					RENT, COMMUNICATION, UTILITIES	66,428.84
					PRINTING AND REPRODUCTION	823.05
					OTHER SERVICES	28,953.14
					SUPPLIES AND MATERIALS	8,026.66
					EQUIPMENT	2,199.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,111.00
					OFFICE TOTALS:	537,111.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,179.36
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		553.51
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		605.88
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-0.25
					FRANKED MAIL TOTALS:	2,338.50
PERSONNEL COMPENSATION						
		BATES, TIFFANY	04/01/12 06/30/12	SENIOR CASEWORKER		11,625.00
		BLACK, ROBERT E.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,925.00
		BOWMAN, SHEILAH F.	04/01/12 06/30/12	DISTRICT DIRECTOR		19,749.99
		CIHOTA, DIANE L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,666.66
		DANNHEISSER, JANA E.	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		JONES, SALLY A.	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		MCFAUL, DANIEL F.	04/01/12 06/30/12	CHIEF OF STAFF		35,087.49
		MCPAHON, AMELIA W.	04/01/12 06/30/12	STAFF ASSISTANT		7,150.00
		MERRITT, MILTON C.	04/01/12 06/30/12	MILITARY & VETERANS CASEWORKER		11,250.00
		MULLINS, SHERRY J.	04/01/12 06/30/12	CASEWORKER		10,837.50
		NELSON, GILBERT M.	04/01/12 06/30/12	MILITARY LEGISLATIVE ASST		17,000.01
		ORENSTEIN, SPENCER L.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,500.01
		REED, MARY K.	04/01/12 06/30/12	FINANCE ASSISTANT		6,875.01
		RIGDON, HELEN H.	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,500.01
		SANTURRI, SHARON	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,999.99
		STREET, CASEY C.	04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00

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		SUNDAY, JESSICA M	04/01/12	04/30/12	STAFF ASSISTANT	3,333.33	
		SUNDAY, JESSICA M	05/01/12	06/30/12	EXECUTIVE ASSISTANT	8,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,500.00	
		TRAVEL					
04-05	AP	00416012	RIGDON, HELEN H.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	289.17
04-05	AP	00416018	MERRITT, MILTON C.	03/15/12	03/15/12	MEALS	4.59
04-09	AP	00419138	NELSON, GILBERT	02/23/12	02/23/12	TAXI/PARKING/TOLLS	3.00
04-09	AP	00419139	NELSON, GILBERT	02/21/12	02/21/12	TAXI/PARKING/TOLLS	53.48
04-09	AP	00419141	NELSON, GILBERT	02/24/12	02/24/12	GASOLINE	34.28
04-09	AP	00419143	NELSON, GILBERT	02/25/12	02/25/12	TAXI/PARKING/TOLLS	5.25
04-09	AP	00419144	NELSON, GILBERT	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	692.20
04-09	AP	00419145	NELSON, GILBERT	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	25.00
04-09	AP	00419147	NELSON, GILBERT	02/21/12	02/24/12	LODGING	159.75
04-09	AP	00419149	NELSON, GILBERT	02/21/12	02/24/12	CAR RENTAL	228.70
04-09	AP	00419151	NELSON, GILBERT	02/22/12	02/24/12	MEALS	120.43
04-09	AP	00419153	MCFAUL, DANIEL F.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	507.20
04-09	AP	00419155	MCFAUL, DANIEL F.	03/22/12	03/25/12	CAR RENTAL	141.06
04-09	AP	00419157	MCFAUL, DANIEL F.	03/25/12	03/25/12	GASOLINE	37.28
04-09	AP	00419160	MCFAUL, DANIEL F.	03/22/12	03/22/12	MEALS	9.29
04-09	AP	00419165	SANTURRI, SHARON	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	114.85
04-09	AP	00419167	SANTURRI, SHARON	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	179.21
04-09	AP	00419174	SANTURRI, SHARON	03/06/12	03/06/12	TAXI/PARKING/TOLLS	1.00
04-09	AP	00419175	BATES, TIFFANY	03/31/12	03/31/12	PRIVATE AUTO MILEAGE	110.67
04-09	AP	00419183	RIGDON, HELEN H.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	395.25
04-09	AP	00419185	MERRITT, MILTON C.	03/14/12	03/30/12	PRIVATE AUTO MILEAGE	70.38
04-10	AP	00419162	MCFAUL, DANIEL F.	03/25/12	03/25/12	TAXI/PARKING/TOLLS	12.00
04-11	AP	00421004	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	226.40
04-11	AP	00421009	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	280.60
04-11	AP	00421011	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	280.40
04-11	AP	00421014	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	226.40
04-11	AP	00421016	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	226.60
04-17	AP	00425449	CITIBANK GOV CARD SERVICE	03/06/12	04/09/12	COMMERCIAL TRANSPORTATION	1,240.80
04-17	AP	00425454	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	MEALS	73.79
04-26	AP	00431787	BOWMAN, SHEILAH F.	01/03/12	01/21/12	PRIVATE AUTO MILEAGE	172.38
04-26	AP	00431789	BOWMAN, SHEILAH F.	01/23/12	01/30/12	PRIVATE AUTO MILEAGE	48.96
04-26	AP	00431791	BOWMAN, SHEILAH F.	02/06/12	02/24/12	PRIVATE AUTO MILEAGE	96.90
04-26	AP	00431792	BOWMAN, SHEILAH F.	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	102.51
04-26	AP	00431797	HON. JEFF MILLER	02/06/12	02/26/12	PRIVATE AUTO MILEAGE	110.76
04-27	AP	00431798	HON. JEFF MILLER	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	275.13
05-07	AP	00439724	RIGDON, HELEN H.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	222.87
05-07	AP	00439748	MERRITT, MILTON C.	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	55.59
05-07	AP	00439755	BATES, TIFFANY	04/02/12	04/19/12	PRIVATE AUTO MILEAGE	43.86
05-09	AP	00439751	MERRITT, MILTON C.	04/19/12	04/19/12	MEALS	10.18
05-15	AP	00444225	MCFAUL, DANIEL F.	05/03/12	05/06/12	COMMERCIAL TRANSPORTATION	561.20
05-17	AP	00447629	MCFAUL, DANIEL F.	05/03/12	05/06/12	CAR RENTAL	175.76
05-17	AP	00447939	CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	MEALS	33.19
05-17	AP	00447942	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	COMMERCIAL TRANSPORTATION	733.80
05-22	AP	00453033	HON. JEFF MILLER	04/17/12	04/17/12	TAXI/PARKING/TOLLS	10.00
05-22	AP	00453035	HON. JEFF MILLER	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
05-22	AP 00453037	HON. JEFF MILLER	04/09/12 04/27/12	PRIVATE AUTO MILEAGE		113.32
05-22	AP 00453038	MCAUL, DANIEL F.	05/06/12 05/06/12	GASOLINE		50.73
05-23	AP 00453040	MCAUL, DANIEL F.	05/03/12 05/03/12	MEALS		5.23
05-23	AP 00453042	MCAUL, DANIEL F.	05/03/12 05/03/12	MEALS		32.91
06-05	AP 00459595	RIGDON, HELEN H.	05/10/12 05/14/12	MEALS		38.76
06-05	AP 00459597	BOWMAN,SHEILAH F	05/10/12 05/10/12	MEALS		10.75
06-05	AP 00459605	MCAUL, DANIEL F.	05/23/12 05/25/12	CAR RENTAL		210.63
06-05	AP 00459608	MCAUL, DANIEL F.	05/23/12 05/25/12	COMMERCIAL TRANSPORTATION		569.70
06-12	AP 00464488	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		25.00
06-12	AP 00464648	MCAUL, DANIEL F.	05/24/12 05/25/12	LODGING		149.46
06-12	AP 00464651	MCAUL, DANIEL F.	05/23/12 05/25/12	MEALS		20.49
06-12	AP 00464655	MCAUL, DANIEL F.	05/25/12 05/25/12	GASOLINE		20.00
06-12	AP 00464659	SANTURRI,SHARON	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		164.39
06-13	AP 00465762	RIGDON, HELEN H.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		375.65
06-13	AP 00465768	MERRITT, MILTON C.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		282.15
06-13	AP 00465774	SANTURRI,SHARON	04/27/12 04/27/12	PRIVATE AUTO MILEAGE		11.37
06-13	AP 00465777	HON. JEFF MILLER	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		396.68
06-14	AP 00464490	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	MEALS		41.90
06-14	AP 00465764	MERRITT, MILTON C.	05/30/12 05/30/12	MEALS		4.44
06-15	AP 00464486	CITIBANK GOV CARD SERVICE	05/07/12 05/18/12	COMMERCIAL TRANSPORTATION		1,014.40
06-19	AP 00472908	SANTURRI,SHARON	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		217.43
06-20	AP 00472935	SANTURRI,SHARON	05/21/12 05/29/12	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	12,188.51
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416020	COX BUSINESS	03/20/12 04/19/12	UTILITIES		64.37
04-05	AP 00416021	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.34
04-10	AP 00420191	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		86.86
04-16	AP 00423408	M & F ENTERPRISES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
04-16	AP 00423832	GMKP PROPERTIES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-17	AP 00425299	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		504.19
04-18	AP 00425705	AT&T	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		767.66
04-26	AP 00431773	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		279.36
04-26	AP 00431783	KMS BUSINESS PRODUCTS CORP.	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
04-26	AP 00431786	COX BUSINESS	04/05/12 05/04/12	UTILITIES		64.37
04-26	AP 00431801	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		558.41
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		637.68
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.85
05-02	AP 00435961	FEDEX	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-07	AP 00439727	REED, MARY K.	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		47.43
05-07	AP 00439731	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		59.69
05-07	AP 00439734	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		76.78

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05-07	AP	00439736	COX BUSINESS	04/20/12	05/19/12	UTILITIES	64.37
05-07	AP	00439745	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.82
05-14	AP	00443828	AT&T	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	786.54
05-15	AP	00444227	FEDEX	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-16	AP	00445922	M & F ENTERPRISES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
05-16	AP	00446344	GMKP PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
05-22	AP	00453032	FEDEX	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	99.00
05-30	AP	00456876	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	279.37
05-30	AP	00456877	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	635.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.47
06-05	AP	00459602	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.42
06-05	AP	00459604	COX CABLE PENSACOLA	05/05/12	06/04/12	UTILITIES	79.37
06-05	AP	00459606	COX CABLE PENSACOLA	05/20/12	06/19/12	UTILITIES	64.37
06-05	AP	00459607	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	74.97
06-05	AP	00459609	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	513.59
06-13	AP	00465759	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	757.67
06-13	AP	00465771	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.79
06-16	AP	00467894	M & F ENTERPRISES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
06-16	AP	00468312	GMKP PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
06-20	AP	00474199	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	7.31
06-20	AP	00474202	COX BUSINESS	06/05/12	07/04/12	UTILITIES	89.37
06-21	AP	00474174	POSTMASTER, WASHINGTON, D.C.	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	90.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	620.69
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.80
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,497.09
PRINTING AND REPRODUCTION							
04-10	AP	00420183	COPY PRODUCTS COMPANY	04/01/12	04/30/12	PRINTING & REPRODUCTION	20.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	44.60
05-14	AP	00443830	COPY PRODUCTS COMPANY	05/01/12	05/01/12	PRINTING & REPRODUCTION	20.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	85.00
05-30	AP	00456872	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
06-05	AP	00459601	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	151.00
06-12	AP	00464643	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	119.30
PRINTING AND REPRODUCTION TOTALS:							503.70
OTHER SERVICES							
04-09	AP	00419186	HEAVENLY HANDS CLEANING CO.INC	04/04/12	04/04/12	JANITORIAL AND MAINT SERV	75.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	00420185	MOLLY MAID OF NW FLORIDA	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	388.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424287	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424409	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP 00435960	HEAVENLY HANDS CLEANING CO.INC	04/18/12 04/18/12	JANITORIAL AND MAINT SERV	75.00	
05-14	AP 00443826	MOLLY MAID OF NW FLORIDA	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	388.00	
05-15	AP 00444222	HEAVENLY HANDS CLEANING CO.INC	05/03/12 05/03/12	JANITORIAL AND MAINT SERV	75.00	
05-16	AP 00446801	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	212.24	
05-16	AP 00446920	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-30	AP 00456874	HEAVENLY HANDS CLEANING CO.INC	05/18/12 05/18/12	JANITORIAL AND MAINT SERV	75.00	
06-13	AP 00465781	HEAVENLY HANDS CLEANING CO.INC	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	75.00	
06-16	AP 00468765	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	212.24	
06-16	AP 00468882	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60	
06-16	AP 00474689	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,061.21	
06-19	AP 00472939	MOLLY MAID OF NW FLORIDA	06/01/12 06/29/12	JANITORIAL AND MAINT SERV	485.00	
06-20	AP 00474197	MAKE A SCENE MARKETING	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	300.00	
				OTHER SERVICES TOTALS:		15,250.94
SUPPLIES AND MATERIALS						
04-05	AP 00416015	MCFAUL, DANIEL F.	02/29/12 02/29/12	FOOD & BEVERAGE	71.89	
04-09	AP 00419170	SANTURRI, SHARON	02/05/12 03/21/12	FOOD & BEVERAGE	52.70	
04-09	AP 00419180	BOWMAN, SHEILAH F	03/20/12 03/20/12	FOOD & BEVERAGE	15.57	
04-09	AP 00419182	RIGDON, HELEN H.	03/07/12 03/07/12	FOOD & BEVERAGE	20.00	
04-10	AP 00420193	DANNHEISSER, JANA E.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	6.00	
04-11	AP 00420189	ARTISTIC FRAMING	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	69.03	
04-16	AP 00422565	SHARP ELECTRONICS CORP	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	295.00	
04-18	AP 00425708	KENTWOOD SPRINGS	03/05/12 03/23/12	WATER	74.29	
04-18	AP 00425711	OFFICE DEPOT	03/01/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	933.74	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-1,987.95	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	692.45	
05-07	AP 00439762	RIGDON, HELEN H.	04/26/12 05/03/12	FOOD & BEVERAGE	75.00	
05-09	AP 00439760	BOWMAN, SHEILAH F	04/19/12 04/26/12	FOOD & BEVERAGE	47.57	
05-14	AP 00443820	OFFICE DEPOT	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	99.56	
05-14	AP 00443824	KENTWOOD SPRINGS	04/06/12 04/20/12	WATER	66.36	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-697.70	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	3,075.01	
06-05	AP 00459596	RIGDON, HELEN H.	05/23/12 05/23/12	FOOD & BEVERAGE	95.40	
06-05	AP 00459598	BOWMAN, SHEILAH F	05/24/12 05/24/12	FOOD & BEVERAGE	8.00	
06-05	AP 00459599	BOWMAN, SHEILAH F	05/23/12 05/23/12	FOOD & BEVERAGE	28.34	
06-06	AP 00459600	NW FLORIDA DAILY NEWS	06/21/12 06/20/13	PUBLICATIONS/REFERENCE MAT'L	213.19	
06-06	AP 00459603	KENTWOOD SPRINGS	05/04/12 05/18/12	WATER	93.18	
06-20	AP 00474204	OFFICE DEPOT	05/01/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	273.26	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,050.30	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	254.08	
				SUPPLIES AND MATERIALS TOTALS:		2,823.67

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EQUIPMENT								
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	332.50	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	332.50	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	332.50
							EQUIPMENT TOTALS:	997.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,099.91
							OFFICE TOTALS:	<u>278,099.91</u>
2011 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-09	AP	00419177	SANTURRI,SHARON	08/15/11	08/15/11	TAXI/PARKING/TOLLS	3.75	
04-26	AP	00431803	BOWMAN,SHEILAH F	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	127.50	
							TRAVEL TOTALS:	131.25
SUPPLIES AND MATERIALS								
04-09	AP	00419179	SANTURRI,SHARON	08/19/11	09/10/11	FOOD & BEVERAGE	45.00	
05-07	AP	00439739	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	143.10	
							SUPPLIES AND MATERIALS TOTALS:	188.10
EQUIPMENT								
04-04	AP	00416403	DELL MARKETING LP	02/05/12	02/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.20	
							EQUIPMENT TOTALS:	1,731.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,050.55
							OFFICE TOTALS:	<u>2,050.55</u>
2010 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00418400	TECHSMITH	06/01/10	06/01/10	OFFICE SUPPLIES (OUTSIDE)	255.95	
							SUPPLIES AND MATERIALS TOTALS:	255.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.95
							OFFICE TOTALS:	<u>255.95</u>
2010 HON. WALT MINNICK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-12	AP	00464418	MORE DIRECT INC	06/29/10	06/29/10	OFFICE SUPPLIES (OUTSIDE)	231.12	
							SUPPLIES AND MATERIALS TOTALS:	231.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.12
							OFFICE TOTALS:	<u>231.12</u>
2010 HON. HARRY E MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AR	AC-05612	CITIBANK	01/02/11	01/02/11	TRAVEL SUBSISTENCE	-0.30	
							TRAVEL TOTALS:	-0.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.30
							OFFICE TOTALS:	<u>-0.30</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,100.92	966.97	
				PERSONNEL COMPENSATION	556,384.67	285,303.36	
				TRAVEL	9,533.60	5,969.11	
				RENT, COMMUNICATION, UTILITIES	32,242.12	17,439.69	
				PRINTING AND REPRODUCTION	847.40	140.75	
				OTHER SERVICES	27,777.80	20,552.44	
				SUPPLIES AND MATERIALS	26,827.82	4,381.60	
				EQUIPMENT	1,481.40	740.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,195.73	335,494.62	
				OFFICE TOTALS:	657,195.73	335,494.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	519.61	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	253.37	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	243.72	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-49.73
					FRANKED MAIL TOTALS:	966.97	
PERSONNEL COMPENSATION							
				BAUMAN,BRADLEY M	05/01/12 05/15/12	SHARED EMPLOYEE	1,161.60
				CALDERON,TATIANA	04/01/12 06/30/12	STAFF ASSISTANT	8,000.01
				CAVAZOS-MADDEN, JESSICA G.	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH	11,250.00
				COX,STACI E	04/01/12 06/30/12	LEGISLATIVE CORRES/ASST PRESS	10,500.00
				ELLIS, SHIRLEY A.	04/01/12 06/30/12	SENIOR ADVISOR	24,249.99
				FAWCETT,ERIK H	03/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,666.68
				GARD,SEAN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,999.99
				GOLDSON, CHRISTOPHER V.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,999.99
				HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE	4,250.01
				HERETH, DANIEL LA	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH	11,750.01
				KING-GREEN, LALLA B.	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	15,500.01
				O'KEEFE, LOIS A.	04/01/12 06/30/12	DISTRICT DIRECTOR	20,625.00
				PAYTON, SHELJA I.	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,625.01
				RAINEY, KHALIF J.	04/01/12 06/30/12	CONSTITUENT LIAISON/OUTREACH	11,750.01
				ROSS,DONNA C	04/01/12 06/30/12	DISTRICT OFFICE MANAGER	9,725.01
				STERN,STEFFANY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,500.01
				STINSON, RONALD V.	04/01/12 06/30/12	DISTRICT EXECUTIVE ASSISTANT	12,500.01
				TA,MINH T	04/01/12 06/30/12	CHIEF OF STAFF	32,000.01
				THANEY, MARILYNN	04/01/12 06/30/12	SENIOR CASEWORKER	13,500.00
				THOMPSON, CORA A.	04/01/12 06/30/12	SHARED EMPLOYEE	4,250.01
				WILLIAMS, NICOLE Y.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR/SENIOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	285,303.36	
TRAVEL							
04-17	AP	00425272	THANEY, MARILYNN	02/28/12 02/28/12	PRIVATE AUTO MILEAGE	90.27	

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04-17	AP	00425602	CITIBANK GOV CARD SERVICE	02/03/12	03/03/12	COMMERCIAL TRANSPORTATION	605.80
04-18	AP	00428397	ANDERSON-HERETH,DANIEL	01/04/12	03/27/12	PRIVATE AUTO MILEAGE	115.26
04-18	AP	00428454	KING-GREEN, LALLA B.	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	47.94
04-19	AP	00429522	GARD, SEAN R.	03/13/12	03/15/12	TRAVEL SUBSISTENCE	602.91
04-24	AP	00431425	CITIBANK GOV CARD SERVICE	02/27/12	04/02/12	COMMERCIAL TRANSPORTATION	1,301.40
04-30	AP	00435713	STINSON, RONALD	01/04/12	03/26/12	PRIVATE AUTO MILEAGE	367.00
05-16	AP	00444518	KING-GREEN, LALLA B.	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	39.64
05-18	AP	00448684	STINSON, RONALD	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	121.00
05-24	AP	00455200	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	COMMERCIAL TRANSPORTATION	1,087.00
05-29	AP	00456107	WILLIAMS, NICOLE Y.	02/15/12	05/11/12	TAXI/PARKING/TOLLS	64.00
05-29	AP	00456112	WILLIAMS, NICOLE Y.	05/11/12	05/11/12	MEALS	23.25
05-30	AP	00456103	WILLIAMS, NICOLE Y.	02/15/12	05/11/12	PRIVATE AUTO MILEAGE	35.58
06-18	AP	00469081	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	258.10
06-18	AP	00469083	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	258.10
06-18	AP	00469691	ROSS,DONNA C	05/02/12	05/26/12	PRIVATE AUTO MILEAGE	40.65
06-18	AP	00469697	TA,MINH T	05/09/12	05/16/12	PRIVATE AUTO MILEAGE	13.20
06-18	AP	00469699	TA,MINH T	02/03/12	05/16/12	TAXI/PARKING/TOLLS	31.00
06-18	AP	00469700	O'KEEFE, LOIS A.	05/12/12	05/25/12	PRIVATE AUTO MILEAGE	48.50
06-19	AP	00469702	ROSS,DONNA C	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	36.93
06-21	AP	00474896	CALDERON, TATIANA	05/18/12	06/07/12	PRIVATE AUTO MILEAGE	12.65
06-21	AP	00474897	STINSON, RONALD	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	180.95
06-21	AP	00474898	CITIBANK GOV CARD SERVICE	05/09/12	05/11/12	COMMERCIAL TRANSPORTATION	386.40
06-27	AP	00478040	CAVAZOS-MADDEN, JESSICA G.	04/01/12	04/25/12	PRIVATE AUTO MILEAGE	165.94
06-28	AP	00478821	CALDERON, TATIANA	06/08/12	06/21/12	PRIVATE AUTO MILEAGE	24.20
06-29	AP	00478824	TA,MINH T	06/06/12	06/08/12	PRIVATE AUTO MILEAGE	11.44
						TRAVEL TOTALS:	5,969.11
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	66.58
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	14.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	13.92
04-16	AP	00423414	PHOENIX BUILDING, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
04-17	AP	00425608	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	93.51
04-19	AP	00428435	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	93.51
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,868.49
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.08
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	534.82
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	11.52
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-16	AP	00444524	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	101.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	79.42	
05-16	AP 00445928	PHOENIX BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.90	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	53.27	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	7.47	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	45.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,433.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.97	
06-16	AP 00467900	PHOENIX BUILDING, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00	
06-18	AP 00469694	FEDERAL EXPRESS	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	7.41	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	53.27	
06-21	AP 00474895	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	86.51	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	500.06	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	590.26	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	59.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,388.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,439.69	
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
06-18	AP 00469693	ACCURATE WORD LLC	05/31/12 05/31/12	PRINTING & REPRODUCTION	68.95	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	43.90	
				PRINTING AND REPRODUCTION TOTALS:	140.75	
OTHER SERVICES						
04-16	AP 00424394	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-17	AP 00424779	CLEANING CONCEPT	02/01/12 02/15/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424781	CLEANING CONCEPT	02/15/12 02/28/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424783	CLEANING CONCEPT	03/01/12 03/15/12	JANITORIAL AND MAINT SERV	80.00	
04-17	AP 00424784	CLEANING CONCEPT	03/15/12 03/30/12	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00444504	ICONSTITUENT	03/28/12 03/28/12	WEB DEV HST.EMAIL & RLTD SERV	13,550.00	
05-16	AP 00446905	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP 00468867	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	20,552.44	
SUPPLIES AND MATERIALS						
04-18	AP 00428428	MORE DIRECT INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	247.50	
04-18	AP 00428438	FRAMEMASTERS	03/22/12 03/22/12	PUBLICATIONS/REFERENCE MAT'L	390.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	196.75	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	602.32	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.46	
					SUPPLIES AND MATERIALS TOTALS:	7,614.86
EQUIPMENT						
05-13	AP 00442730	MORE DIRECT INC	11/23/11 11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,968.80	
05-13	AP 00442814	MORE DIRECT INC	05/08/12 05/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,256.16	
05-16	AP 00445215	MORE DIRECT INC	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.53	
06-04	AP 00459575	CANON USA, INC	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,017.00	
					EQUIPMENT TOTALS:	39,553.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,695.62
					OFFICE TOTALS:	51,695.62
2012 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,242.05
					PERSONNEL COMPENSATION	219,843.51
					TRAVEL	1,142.75
					RENT, COMMUNICATION, UTILITIES	24,649.19
					PRINTING AND REPRODUCTION	2,015.27
					OTHER SERVICES	11,135.00
					SUPPLIES AND MATERIALS	9,602.38
					EQUIPMENT	2,283.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,913.90
					OFFICE TOTALS:	284,913.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	189.37	
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL	-90.79	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	447.93	
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL	-71.37	
06-19	AP 00466788	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	13,522.31	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	244.60	
					FRANKED MAIL TOTALS:	14,242.05
PERSONNEL COMPENSATION						
		ABRAMSON,JESSICA A	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		AIKEN, TIMOTHY B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	7,656.00	
		CAFRTIZ,ZACHARY C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		DURRER, AUSTIN	04/01/12 06/30/12	CHIEF OF STAFF	7,500.00	
		ESPINOZA,MARIA E	04/01/12 06/30/12	STAFF ASSISTANT	10,250.01	
		GAROFALO,THOMAS M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,249.99	
		GASPAR,CHRISTOPHER A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	17,499.99	

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		HUGHES, ANNE E	04/01/12	06/30/12	PRESS SECRETARY	12,999.99	
		JONES, KRISTA N	04/01/12	06/30/12	OUTREACH DIRECTOR	12,500.01	
		KLOCH, DONNA C.	04/01/12	06/30/12	CASEWORKER	13,200.00	
		KNUTSON, MARCIA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		LONDEREE, BARRY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		MCINTYRE, CLARE C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,687.50	
		MOSER, ANDREW M	04/01/12	06/30/12	CASEWORKER	12,500.01	
		REUTER, GAYLE T.	04/01/12	06/30/12	SCHEDULER	20,000.01	
		SPOON, BRYAN W.	04/01/12	06/30/12	CASEWORKER/OUTREACH COORDINATO	11,300.01	
		WARNER, SUSAN H.	04/01/12	06/30/12	DISTRICT DIRECTOR	26,250.00	
					PERSONNEL COMPENSATION TOTALS:	219,843.51	
	TRAVEL						
04-02	AP	00414876	GASPAR, CHRISTOPHER A	03/21/12	03/27/12	CAR RENTAL	72.48
04-03	AP	00416077	AIKEN, TIMOTHY B.	03/13/12	03/13/12	TAXI/PARKING/TOLLS	15.00
04-03	AP	00416084	AIKEN, TIMOTHY B.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	1.00
04-19	AP	00429727	HUGHES, ANNE E.	03/16/12	03/16/12	TAXI/PARKING/TOLLS	20.00
05-08	AP	00441062	SIMPSON PROPERTIES, LTD	04/01/12	04/01/12	TAXI/PARKING/TOLLS	488.27
05-14	AP	00443488	SIMPSON PROPERTIES, LTD	01/01/12	01/31/12	TAXI/PARKING/TOLLS	100.00
05-14	AP	00443491	SIMPSON PROPERTIES, LTD	02/01/12	02/29/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444458	SIMPSON PROPERTIES, LTD	03/01/12	03/31/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444459	SIMPSON PROPERTIES, LTD	04/01/12	04/30/12	TAXI/PARKING/TOLLS	100.00
05-15	AP	00444460	SIMPSON PROPERTIES, LTD	05/01/12	05/31/12	TAXI/PARKING/TOLLS	100.00
06-01	AP	00458742	CAFRTZ, ZACHARY C	05/08/12	05/08/12	TAXI/PARKING/TOLLS	17.00
06-01	AP	00458749	GASPAR, CHRISTOPHER A	04/24/12	04/24/12	TAXI/PARKING/TOLLS	16.00
06-22	AP	00475395	JONES, KRISTA N.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	6.00
06-22	AP	00475396	SPOON, BRYAN W.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	1,142.75	
	RENT, COMMUNICATION, UTILITIES						
04-02	AP	00414852	COMCAST CABLE	03/15/12	04/14/12	UTILITIES	158.55
04-02	AP	00414859	VERIZON	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	242.68
04-03	AP	00416091	ALEXANDRIA CITY PUBLIC SCHOOLS	03/08/12	03/08/12	TEMPORARY SPACE RENTAL	1,375.00
04-16	AP	00423136	SIMPSON PROPERTIES, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
04-19	AP	00429309	NRECA CONFERENCE CENTER	07/09/12	07/09/12	TEMPORARY SPACE RENTAL	1,775.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	157.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,434.51
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.45
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	78.00
05-03	AP	00437880	COMCAST CABLE	04/15/12	05/14/12	UTILITIES	162.50
05-16	AP	00445650	SIMPSON PROPERTIES, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,457.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.26
06-01	AP	00458739	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	239.42
06-01	AP	00458989	COMCAST CABLEVISION	05/15/12	06/14/12	UTILITIES	79.45
06-07	AP	00461766	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	481.21
06-16	AP	00467622	SIMPSON PROPERTIES, LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	157.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,455.66	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,649.19
PRINTING AND REPRODUCTION						
04-13	AP	00420631	04/06/12 04/06/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	65.00	
04-13	AP	00420631	04/06/12 04/06/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION QTY - 3	114.00	
05-03	AP	00437872	04/13/12 04/13/12	HUGHES, ANNE E. PRINTING & REPRODUCTION	4.34	
05-14	AP	00443482	04/01/12 04/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	248.94	
05-22	AP	00452651	05/09/12 05/09/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	493.00	
06-01	AP	00458747	04/30/12 04/30/12	SPOON, BRYAN W. PRINTING & REPRODUCTION	7.31	
06-07	AP	00462136	06/01/12 06/01/12	SPOON, BRYAN W. ADVERTISEMENTS	670.00	
06-07	AP	00462140	06/13/12 06/20/12	MOUNT VERNON VOICE ADVERTISEMENTS	405.80	
06-22	AP	00475415	05/21/12 05/21/12	HUGHES, ANNE E. PRINTING & REPRODUCTION	6.88	
					PRINTING AND REPRODUCTION TOTALS:	2,015.27
OTHER SERVICES						
04-16	AP	00424294	04/01/12 04/30/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	00424408	04/01/12 04/30/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00446808	05/01/12 05/31/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	00446919	05/01/12 05/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00468772	06/01/12 06/30/12	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	00468881	06/01/12 06/30/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-26	AP	00477284	06/26/12 06/26/12	RICKY WILLIAMSON SECURITY SERVICE	200.00	
06-26	AP	00477287	06/26/12 06/26/12	ROBERT OPSUT SECURITY SERVICE	200.00	
06-26	AP	00477288	06/26/12 06/26/12	JAMES CALOUNTONI SECURITY SERVICE	200.00	
06-26	AP	00477290	06/26/12 06/26/12	JAMIE BRIDGEMAN SECURITY SERVICE	200.00	
					OTHER SERVICES TOTALS:	11,135.00
SUPPLIES AND MATERIALS						
04-02	AP	00414780	04/01/12 03/31/13	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	609.50	
04-02	AP	00414847	04/01/12 03/31/13	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	609.50	
04-02	AP	00414870	02/13/12 02/10/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	848.85	
04-02	AP	00414882	03/08/12 03/08/12	JONES, KRYSTA N. FOOD & BEVERAGE	85.00	
04-02	AP	00414886	03/23/12 03/23/12	JONES, KRYSTA N. FOOD & BEVERAGE	40.00	
04-03	AP	00416098	03/15/12 03/15/12	AIKEN, TIMOTHY B. OFFICE SUPPLIES (OUTSIDE)	25.91	
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE FOOD & BEVERAGE	34.02	
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	285.87	
04-18	AP	00418971	03/31/12 03/31/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	111.03	
04-19	AP	00429300	03/13/12 03/13/12	SPOON, BRYAN W. HABITATION EXPENSE	1,257.71	
04-19	AP	00429311	03/25/12 03/25/12	AIKEN, TIMOTHY B. FOOD & BEVERAGE	66.45	
04-19	AP	00429724	03/28/12 03/28/12	MCINTYRE, CLARE C. PUBLICATIONS/REFERENCE MAT'L	49.00	
04-19	AP	00429726	03/15/12 03/15/12	HUGHES, ANNE E. OFFICE SUPPLIES (OUTSIDE)	4.61	
04-23	AP	00430587	04/12/12 04/12/12	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	272.84	
04-30	AP	00433643	04/12/12 04/12/12	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE) QTY - 4	97.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP 00443485	SIMPSON PROPERTIES, LTD	12/01/11 12/30/11	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	100.00
PRINTING AND REPRODUCTION						
04-02	AP 00414889	SHARP ELECTRONICS CORP.	10/01/11 12/31/11	PRINTING & REPRODUCTION		408.18
					PRINTING AND REPRODUCTION TOTALS:	408.18
SUPPLIES AND MATERIALS						
04-02	AP 00414894	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414901	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414904	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414906	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414912	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414917	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	FOOD & BEVERAGE		63.00
04-02	AP 00414921	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414925	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	FOOD & BEVERAGE		63.00
04-02	AP 00414927	HAGUE QUALITY WATER OF MD INC	03/01/11 03/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414930	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	FOOD & BEVERAGE		63.00
04-02	AP 00414934	HAGUE QUALITY WATER	08/01/11 08/31/11	FOOD & BEVERAGE		63.00
04-30	AP 00438512	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	WATER		63.00
04-30	AP 00438512	HAGUE QUALITY WATER OF MD INC	11/01/11 11/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438521	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
04-30	AP 00438521	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438529	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	WATER		63.00
04-30	AP 00438529	HAGUE QUALITY WATER OF MD INC	04/01/11 04/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438531	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	WATER		63.00
04-30	AP 00438531	HAGUE QUALITY WATER OF MD INC	05/01/11 05/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438537	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	WATER		63.00
04-30	AP 00438537	HAGUE QUALITY WATER OF MD INC	02/01/11 02/28/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438544	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	WATER		63.00
04-30	AP 00438544	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438549	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	WATER		63.00
04-30	AP 00438549	HAGUE QUALITY WATER OF MD INC	06/01/11 06/30/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438558	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	WATER		63.00
04-30	AP 00438558	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	FOOD & BEVERAGE		-63.00
04-30	AP 00438567	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	WATER		63.00
04-30	AP 00438567	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	FOOD & BEVERAGE		-63.00
					SUPPLIES AND MATERIALS TOTALS:	693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201.18
					OFFICE TOTALS:	1,201.18
2010 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	AP 00476056	INTERAMERICA, LLC	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		455.00

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2012 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 455.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 455.00
OFFICE TOTALS: 455.00

FRANKED MAIL 5,579.82 3,140.69
PERSONNEL COMPENSATION 411,380.44 204,127.11
TRAVEL 19,492.87 10,194.49
RENT, COMMUNICATION, UTILITIES 31,638.40 22,749.27
PRINTING AND REPRODUCTION 7,564.86 4,134.86
OTHER SERVICES 10,687.91 7,042.91
SUPPLIES AND MATERIALS 6,234.22 1,962.93
EQUIPMENT 2,641.86 1,649.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 495,220.38 255,001.40
OFFICE TOTALS: 495,220.38 255,001.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 2,685.92
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 273.97
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -10.43
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 166.93
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 70.29
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -45.99
FRANKED MAIL TOTALS: 3,140.69

PERSONNEL COMPENSATION

ALLEN, LESLIE A 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
BEDINGFIELD, ERIC M 04/01/12 06/30/12 PART-TIME EMPLOYEE 18,000.00
BINKHOLDER, NATALEE M 04/01/12 06/30/12 LEGISLATIVE COUNSEL 13,125.00
BLACKWELL, EMILY L 05/21/12 06/30/12 PAID INTERN 2,000.00
ELLIOTT, JENNIFER L 04/01/12 06/30/12 FINANCIAL ADMINISTRATOR 3,750.00
FAILE, STEPHANIE B 04/01/12 05/31/12 EXECUTIVE ASST/SCHEDULER 8,000.00
FAILE, STEPHANIE B 05/01/12 06/30/12 COMMUNICATIONS DIRECTOR 5,000.00
GILLESPIE, PARK D 04/01/12 06/30/12 CONSTITUENT SERVICE DIRECTOR 17,499.99
HAILE, GRAHAM M 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
HAILE, GRAHAM M 05/01/12 06/30/12 LEGISLATIVE ASSISTANT 6,333.34
HANLON JR, DANIEL 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
HANLON JR, DANIEL 05/01/12 06/30/12 LEGISLATIVE ASSISTANT 6,333.34
LANDZERT, THOMAS W 04/01/12 04/30/12 PAID INTERN 688.20
LANDZERT, THOMAS W 04/01/12 04/30/12 PAID INTERN (OTHER COMPENSATION) 175.00
MCADARAGH, DANIELLE M 04/01/12 05/18/12 COMMUNICATIONS DIRECTOR 6,666.67
MCCALL, LINDA H 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
MCHALE, CAITLIN M 04/01/12 05/31/12 STAFF ASSISTANT 4,000.00
MCHALE, CAITLIN M 05/01/12 06/30/12 EXECUTIVE ASSISTANT/SCHEDULER 3,222.23
SIMPSON, ALLEN H 04/01/12 06/30/12 CHIEF OF STAFF 34,500.00
SLIGH, DAVID J 04/01/12 06/30/12 DEPUTY DISTRICT ADMINISTRATOR 17,750.01
THOMAS, GREG W 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 23,750.01
WILLIAMS, BOBBIE J 04/01/12 06/30/12 FIELD REPRESENTATIVE 7,500.00
PERSONNEL COMPENSATION TOTALS: 204,127.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
TRAVEL						
04-02	AP 00413457	HON. JOHN MULVANEY	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		460.80
04-02	AP 00413727	HON. JOHN MULVANEY	03/09/12 03/11/12	COMMERCIAL TRANSPORTATION		264.10
04-02	AP 00413757	HON. JOHN MULVANEY	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		150.80
04-09	AP 00418513	GILLESPIE, PARK	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		261.12
04-09	AP 00418521	MCCALL, LINDA	03/06/12 03/13/12	PRIVATE AUTO MILEAGE		163.30
04-09	AP 00418527	ALLEN, LESLIE	03/08/12 03/22/12	PRIVATE AUTO MILEAGE		312.12
04-09	AP 00418532	WILLIAMS, BOBBIE J.	02/20/12 03/10/12	PRIVATE AUTO MILEAGE		385.46
04-09	AP 00418542	SLIGH, DAVID J.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE		313.14
04-10	AP 00418506	HON. JOHN MULVANEY	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		386.10
04-11	AP 00420592	SIMPSON, ALLEN	03/12/12 03/15/12	MEALS		107.17
04-25	AP 00432519	HON. JOHN MULVANEY	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		6.00
04-25	AP 00432521	HON. JOHN MULVANEY	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		346.10
05-03	AP 00437948	HON. JOHN MULVANEY	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		173.30
05-13	AP 00442271	SIMPSON, ALLEN	04/27/12 04/29/12	PRIVATE AUTO MILEAGE		451.15
05-13	AP 00442274	SIMPSON, ALLEN	04/04/12 04/08/12	PRIVATE AUTO MILEAGE		710.43
05-13	AP 00442282	MCCALL, LINDA	04/03/12 04/03/12	PRIVATE AUTO MILEAGE		48.14
05-13	AP 00442285	GILLESPIE, PARK	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		275.68
05-13	AP 00442288	ALLEN, LESLIE	04/09/12 04/26/12	PRIVATE AUTO MILEAGE		329.03
05-13	AP 00442291	BEDDINGFIELD, ERIC	04/23/12 04/23/12	PRIVATE AUTO MILEAGE		78.10
05-13	AP 00442292	SLIGH, DAVID J.	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		22.00
05-14	AP 00442293	SIMPSON, ALLEN	04/04/12 04/08/12	MEALS		82.10
05-31	AP 00457187	HON. JOHN MULVANEY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		450.80
05-31	AP 00458275	CITIBANK GOV CARD SERVICE	04/22/12 05/15/12	TRAVEL SUBSISTENCE		639.85
06-04	AP 00458888	HANLON JR, DANIEL	05/14/12 05/14/12	PRIVATE AUTO MILEAGE		36.30
06-07	AP 00461784	MCHALE, CAITLIN M.	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		624.60
06-11	AP 00462060	SLIGH, DAVID J.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE		140.80
06-11	AP 00462065	GILLESPIE, PARK	05/18/12 05/27/12	PRIVATE AUTO MILEAGE		235.95
06-11	AP 00462067	ALLEN, LESLIE	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		100.10
06-11	AP 00462069	MCCALL, LINDA	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		162.80
06-11	AP 00462074	SIMPSON, ALLEN	05/21/12 05/24/12	PRIVATE AUTO MILEAGE		760.83
06-19	AP 00473119	CITIBANK GOV CARD SERVICE	05/13/12 06/05/12	TRAVEL SUBSISTENCE		1,044.57
06-26	AP 00476343	FAILE, STEPHANIE B.	06/12/12 06/17/12	CAR RENTAL		314.60
06-26	AP 00476354	BINKHOLDER, NATALEE M.	06/12/12 06/14/12	PRIVATE AUTO MILEAGE		35.76
06-26	AP 00476358	BINKHOLDER, NATALEE M.	06/12/12 06/13/12	TRAVEL SUBSISTENCE		321.39
					TRAVEL TOTALS:	10,194.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413396	FTC	02/06/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		390.24
04-02	AP 00413401	COMPORIUM COMMUNICATIONS	03/23/12 04/22/12	UTILITIES		700.49
04-02	AP 00413403	UPS	03/05/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		19.03
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		44.42
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		-59.53
04-12	AP 00421830	YORK COUNTY NATURAL GAS AUTHORITY	03/02/12 04/02/12	UTILITIES		24.75

04-12	AP	00421832	ROCK HILL SOUTH CAROLINA	03/01/12	03/30/12	UTILITIES	231.08
04-12	AP	00421834	MICHAEL & LISA SVETLIK	02/15/12	03/15/12	UTILITIES	14.08
04-16	AP	00423096	ROBERT L. BELK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00424543	MICHAEL & LISA SVETLIK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,032.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.85
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-01	AP	00434482	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	417.28
05-01	AP	00434496	MICHAEL & LISA SVETLIK	03/15/12	04/17/12	UTILITIES	33.04
05-01	AP	00434504	FTC	03/02/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	275.24
05-01	AP	00434513	COMPORIUM COMMUNICATIONS	04/23/12	05/22/12	UTILITIES	689.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-13	AP	00442276	YORK COUNTY NATURAL GAS AUTHORITY	04/02/12	05/01/12	UTILITIES	9.66
05-16	AP	00445610	ROBERT L. BELK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00447054	MICHAEL & LISA SVETLIK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-18	AP	00449166	ROCK HILL SOUTH CAROLINA	03/30/12	04/30/12	UTILITIES	213.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-31	AP	00457194	MICHAEL & LISA SVETLIK	04/17/12	05/17/12	UTILITIES	38.93
05-31	AP	00457490	COMPORIUM COMMUNICATIONS	05/23/12	06/22/12	UTILITIES	689.80
05-31	AP	00457497	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.96
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,105.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.14
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	19.73
06-04	AP	00458884	FTC	04/12/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	199.18
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	21.29
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.70
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	-3.60
06-16	AP	00467585	ROBERT L. BELK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00469013	MICHAEL & LISA SVETLIK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
06-19	AP	00473121	YORK COUNTY NATURAL GAS AUTHORITY	05/01/12	06/01/12	UTILITIES	5.35
06-19	AP	00473122	ROCK HILL SOUTH CAROLINA	04/30/12	05/30/12	UTILITIES	280.66
06-26	AP	00476315	ADVANTAGE INC	03/05/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-26	AP	00476333	ADVANTAGE INC	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-26	AP	00476348	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	458.10
06-28	AP	00478835	COMPORIUM COMMUNICATIONS	06/23/12	07/22/12	UTILITIES	689.80
06-28	AP	00478841	FTC	04/25/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	194.83
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,058.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,749.27
04-24	AP	00431981	PRINTING AND REPRODUCTION BILL FORTUNE PHOTOGRAPHY	04/10/12	04/13/12	PRINTING & REPRODUCTION	2,943.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
05-18	AP 00449163	XEROX CORPORATION	04/27/12 04/27/12	PRINTING & REPRODUCTION		131.22
05-31	AP 00457488	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION		98.90
06-04	AP 00458879	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		70.74
06-04	AP 00458882	BILL FORTUNE PHOTOGRAPHY	05/23/12 05/24/12	PRINTING & REPRODUCTION		891.00
					PRINTING AND REPRODUCTION TOTALS:	4,134.86
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 00424130	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00446644	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-31	AP 00457190	ALLFIRE SERVICES LLC	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		32.14
05-31	AP 00457197	HOUSECALL	05/23/12 05/23/12	TECHNOLOGY SERVICE CONTRACTS		605.77
06-16	AP 00468608	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,042.91
SUPPLIES AND MATERIALS						
04-02	AP 00413398	WILLIAMS, BOBBIE J.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		20.21
04-02	AP 00413451	HON. JOHN MULVANEY	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-02	AP 00413721	HON. JOHN MULVANEY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		39.95
04-02	AP 00413732	HON. JOHN MULVANEY	03/13/12 03/13/12	FOOD & BEVERAGE		11.37
04-03	AP 00396943	HERALD	02/09/12 02/09/12	HABITATION EXPENSE		-2,562.30
04-03	AP 00413711	HON. JOHN MULVANEY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		26.63
04-03	AP 00416130	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		192.05
04-03	AP 00416132	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		32.36
04-03	AP 00416134	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		103.93
04-03	AP 00416142	HON. JOHN MULVANEY	03/08/12 03/08/12	FOOD & BEVERAGE		30.04
04-09	AP 00418557	SIMPSON, ALLEN	03/23/12 03/23/12	FOOD & BEVERAGE		26.59
04-09	AP 00418564	WILLIAMS, BOBBIE J.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		32.38
04-18	AP 00429239	HERALD	02/09/12 02/09/12	HABITATION EXPENSE		2,562.30
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		90.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-61.15
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		107.42
05-01	AP 00434485	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		97.35
05-01	AP 00434489	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		179.99
05-01	AP 00434492	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		36.99
05-03	AP 00437950	OFFICE DEPOT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		58.47
05-03	AP 00437952	OFFICE DEPOT	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		32.14
05-13	AP 00442269	BEDDINGFIELD, ERIC	04/09/12 04/12/12	FOOD & BEVERAGE		90.59
05-13	AP 00442279	SIMPSON, ALLEN	04/27/12 04/29/12	FOOD & BEVERAGE		80.55
05-18	AP 00449150	SIMPSON, ALLEN	04/03/12 04/03/12	FOOD & BEVERAGE		23.91
05-21	AP 00449155	OFFICE DEPOT	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		27.47
05-21	AP 00449161	OFFICE DEPOT	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		41.13
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		8.00

05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	311.11
06-04	AP	00458886	HANLON JR, DANIEL	04/22/12	04/22/12	FOOD & BEVERAGE	29.99
06-07	AP	00461783	MCHALE, CAITLIN M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	133.20
06-22	AP	00475626	OFFICE DEPOT	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	28.38
06-22	AP	00475629	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	37.30
06-22	AP	00475631	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	34.68
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	74.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-203.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	112.32
						SUPPLIES AND MATERIALS TOTALS:	1,962.93
		EQUIPMENT					
04-19	AP	00429072	B & H PHOTO	03/01/12	03/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	703.95
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	160.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	64.08
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	118.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	64.08
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	1,649.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,001.40
						OFFICE TOTALS:	255,001.40
		2011 HON. MICK MULVANEY					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-02	AP	00413442	HON. JOHN MULVANEY	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	133.20
						TRAVEL TOTALS:	133.20
		PRINTING AND REPRODUCTION					
05-13	AP	00442267	ACME MAIL SERVICE	12/30/11	12/30/11	PRINTING & REPRODUCTION	33,625.00
						PRINTING AND REPRODUCTION TOTALS:	33,625.00
		SUPPLIES AND MATERIALS					
04-03	AR	AC-05509	HERALD OFFICE SUPPLY COMPANY, INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	-180.25
04-11	AP	00419843	DELL MARKETING LP	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	246.99
						SUPPLIES AND MATERIALS TOTALS:	66.74
		EQUIPMENT					
04-11	AP	00419843	DELL MARKETING LP	01/09/12	01/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,041.52
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	54.59
					EQUIPMENT TOTALS:	3,696.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,521.54
					OFFICE TOTALS:	37,521.54
2012 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,338.95
					PERSONNEL COMPENSATION	236,037.55
					TRAVEL	19,059.31
					RENT, COMMUNICATION, UTILITIES	18,465.66
					PRINTING AND REPRODUCTION	42,205.31
					OTHER SERVICES	10,126.80
					SUPPLIES AND MATERIALS	7,016.99
					EQUIPMENT	264.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,514.87
					OFFICE TOTALS:	364,514.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,021.08	1,021.08
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-31.40	-31.40
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	745.91	745.91
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	23,183.34	23,183.34
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-36.22	-36.22
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	332.09	332.09
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	6,181.93	6,181.93
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-57.78	-57.78
					FRANKED MAIL TOTALS:	31,338.95
PERSONNEL COMPENSATION						
	ADAMS, ABIGAIL P		04/01/12 06/30/12	STAFF ASSISTANT	7,875.00	7,875.00
	BEDNARCZYK, MICHAEL C		04/10/12 06/30/12	FIELD OUTREACH COORDINATOR	7,875.01	7,875.01
	CANNON, JOANNE M		04/01/12 06/30/12	CASE MANAGER	14,000.01	14,000.01
	CREIGHTON, FRANCIS		04/01/12 06/30/12	CHIEF OF STAFF	36,000.00	36,000.00
	DOMINELLO, MATTHEW C		04/01/12 06/30/12	PART-TIME EMPLOYEE	1,650.00	1,650.00
	DUNN, JOSEPH W		04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,000.00	21,000.00
	ELLEDGE, JESSICA		04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASST-DIST	12,750.00	12,750.00
	FORGIONE, MEGHAN		04/01/12 06/30/12	STAFF ASSISTANT	9,562.50	9,562.50
	FORMAN, LINDA J		04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
	MARTER, BENJAMIN		04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,875.00	16,875.00
	MICHALIK, ROBERT		04/01/12 06/30/12	DISTRICT DIRECTOR	18,500.01	18,500.01

PERFETTO,ELIZABETH A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	11,750.01
PODEWELL,STEPHANIE J	04/01/12	06/30/12	CASEWORKER	10,500.00
REYNOLDS,ELIZABETH M	04/01/12	06/30/12	FIELD OUTREACH COORDINATOR	14,000.01
RITACCO,MARK E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99
SANTIAGO,HILDA E	04/01/12	06/30/12	CASEWORKER	12,500.01
SUNDAHL,ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	4,700.01
YOUNG,JESSE D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	236,037.55

TRAVEL						
04-03	AP	00413210	FORMAN,LINDA J	03/06/12 03/08/12	COMMERCIAL TRANSPORTATION	425.60
04-04	AP	00417137	MARTER,BENJAMIN	03/23/12 03/24/12	TAXI/PARKING/TOLLS	148.30
04-04	AP	00417139	CREIGHTON, FRANCIS	03/27/12 03/27/12	TAXI/PARKING/TOLLS	11.00
04-04	AP	00417140	ELLEDGE, JESSICA	03/21/12 03/26/12	TAXI/PARKING/TOLLS	24.00
04-19	AP	00428905	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	309.80
04-19	AP	00428907	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION	425.60
04-19	AP	00428910	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION	383.60
04-19	AP	00428913	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	LOGGING	119.60
04-19	AP	00428917	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	383.60
04-19	AP	00428918	CITIBANK GOV CARD SERVICE	03/01/12 03/03/12	TRAVEL SUBSISTENCE	289.52
04-19	AP	00428926	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	42.00
04-19	AP	00428929	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	404.60
04-19	AP	00428930	PERFETTO,ELIZABETH A	03/16/12 04/04/12	PRIVATE AUTO MILEAGE	21.69
04-19	AP	00428931	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	LOGGING	239.20
04-19	AP	00428933	FORGIONE,MEGHAN	03/01/12 03/23/12	PRIVATE AUTO MILEAGE	213.53
04-19	AP	00428934	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	319.80
04-19	AP	00428936	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	319.80
04-19	AP	00428939	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	329.80
04-19	AP	00428942	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	20.00
04-19	AP	00428945	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	284.60
04-19	AP	00428947	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	79.00
04-23	AP	00430532	MARTER,BENJAMIN	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION	42.00
04-23	AP	00430535	MARTER,BENJAMIN	04/09/12 04/10/12	TRAVEL SUBSISTENCE	352.53
04-23	AP	00430784	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00430787	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION	309.80
04-23	AP	00430790	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	58.80
04-26	AP	00433439	BEDNARCZYK,MICHAEL C	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	19.35
04-26	AP	00433445	FORMAN,LINDA J	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	209.80
04-26	AP	00433447	FORMAN,LINDA J	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	210.80
04-27	AP	00433895	ELLEDGE, JESSICA	04/17/12 04/17/12	TAXI/PARKING/TOLLS	12.00
05-01	AP	00436404	MARTER,BENJAMIN	04/20/12 04/20/12	TRAVEL SUBSISTENCE	160.47
05-01	AP	00436406	CREIGHTON, FRANCIS	04/18/12 04/18/12	TAXI/PARKING/TOLLS	10.00
05-03	AP	00438004	CREIGHTON, FRANCIS	04/26/12 04/26/12	TAXI/PARKING/TOLLS	26.00
05-08	AP	00440520	PODEWELL,STEPHANIE J	03/07/12 04/24/12	TAXI/PARKING/TOLLS	49.00
05-08	AP	00440522	PODEWELL,STEPHANIE J	03/07/12 04/28/12	PRIVATE AUTO MILEAGE	559.67
05-08	AP	00440561	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	309.80
05-08	AP	00440564	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	419.60
05-08	AP	00440567	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	309.80
05-08	AP	00440570	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION	209.80
05-08	AP	00440571	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	LOGGING	119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-08	AP 00440574	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		309.80
05-08	AP 00440577	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		419.60
05-08	AP 00440581	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		14.00
05-08	AP 00440582	CITIBANK GOV CARD SERVICE	03/29/12 03/31/12	TRAVEL SUBSISTENCE		223.03
05-08	AP 00440584	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		6.00
05-08	AP 00440586	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		331.60
05-10	AP 00442334	MARTER,BENJAMIN	04/30/12 05/01/12	TRAVEL SUBSISTENCE		381.79
05-10	AP 00442340	YOUNG,JESSE D	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		20.00
05-10	AP 00442343	YOUNG,JESSE D	05/01/12 05/03/12	TRAVEL SUBSISTENCE		457.68
05-10	AP 00442347	FORGIONE,MEGHAN	04/02/12 04/22/12	PRIVATE AUTO MILEAGE		141.85
05-13	AP 00442337	YOUNG,JESSE D	05/01/12 05/03/12	COMMERCIAL TRANSPORTATION		331.60
05-13	AP 00442338	YOUNG,JESSE D	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		6.00
05-18	AP 00448599	CREIGHTON, FRANCIS	05/09/12 05/10/12	TAXI/PARKING/TOLLS		19.00
05-18	AP 00448604	FORMAN,LINDA J	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		210.80
05-18	AP 00448605	FORMAN,LINDA J	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		209.80
05-18	AP 00448607	FORMAN,LINDA J	05/11/12 05/12/12	LODGING		126.62
05-18	AP 00448610	FORMAN,LINDA J	04/11/12 04/13/12	TRAVEL SUBSISTENCE		629.23
05-25	AP 00455132	FORMAN,LINDA J	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION		20.00
05-25	AP 00455134	FORMAN,LINDA J	04/11/12 04/11/12	TAXI/PARKING/TOLLS		14.00
05-25	AP 00455138	MARTER,BENJAMIN	05/10/12 05/13/12	TRAVEL SUBSISTENCE		264.06
05-31	AP 00455677	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		235.60
05-31	AP 00455679	CITIBANK GOV CARD SERVICE	04/19/12 04/21/12	TRAVEL SUBSISTENCE		469.76
05-31	AP 00455681	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		14.00
05-31	AP 00457757	DUNN,JOSEPH W	05/07/12 05/07/12	TRAVEL SUBSISTENCE		95.60
05-31	AP 00457897	FORMAN,LINDA J	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION		20.00
05-31	AP 00457898	FORMAN,LINDA J	05/11/12 05/12/12	TRAVEL SUBSISTENCE		98.67
06-07	AP 00462315	RITACCO,MARK E	05/29/12 05/30/12	PRIVATE AUTO MILEAGE		28.80
06-07	AP 00462317	RITACCO,MARK E	05/29/12 05/30/12	TRAVEL SUBSISTENCE		179.14
06-08	AP 00462115	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		331.60
06-08	AP 00462139	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		16.00
06-08	AP 00462145	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		72.00
06-08	AP 00462147	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		419.60
06-08	AP 00462157	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		20.00
06-08	AP 00462160	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TRAVEL SUBSISTENCE		314.20
06-08	AP 00462162	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		173.80
06-08	AP 00462164	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		137.80
06-08	AP 00462167	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		22.00
06-08	AP 00462170	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		9.00
06-08	AP 00462173	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		24.00
06-08	AP 00462174	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		309.80
06-08	AP 00462178	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		387.60
06-08	AP 00462179	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		309.80
06-08	AP 00462182	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80

06-08	AP	00462183	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	25.00
06-08	AP	00462187	CITIBANK GOV CARD SERVICE	05/13/12	05/25/12	TRAVEL SUBSISTENCE	1,245.96
06-08	AP	00462188	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	24.00
06-08	AP	00462191	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	58.80
06-08	AP	00462194	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	58.80
06-08	AP	00462330	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	309.80
06-13	AP	00465323	ELLEDGE, JESSICA	05/24/12	05/24/12	TAXI/PARKING/TOLLS	25.00
06-19	AP	00469575	FORGIONE, MEGHAN	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	136.80
06-20	AP	00473714	CREIGHTON, FRANCIS	06/08/12	06/08/12	TAXI/PARKING/TOLLS	9.00
06-28	AP	00478303	FORMAN, LINDA J	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	193.80
06-28	AP	00478306	FORMAN, LINDA J	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	194.80
06-28	AP	00478542	FORMAN, LINDA J	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	6.00
06-28	AP	00478544	FORMAN, LINDA J	06/14/12	06/15/12	TRAVEL SUBSISTENCE	143.26
						TRAVEL TOTALS:	19,059.31
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-04	AP	00417143	CONNECTICUT LIGHT & POWER	02/24/12	03/26/12	UTILITIES	315.53
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	48.70
04-05	AP	00417877	VERIZON WIRELESS	02/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	390.51
04-05	AP	00417878	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.61
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	13.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	23.65
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-16	AP	00423417	CITY OF MERIDEN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00423487	OLD POST OFFICE PLAZA LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00423711	DHA HOUSING CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00423752	CENTER STREET ESTATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00428924	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	173.04
04-19	AP	00428925	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	519.59
04-19	AP	00428928	CONNECTICUT NATURAL GAS CORPORATION	03/02/12	04/02/12	UTILITIES	225.55
04-19	AP	00429195	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.13
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	9.42
04-26	AP	00433442	COMCAST	04/17/12	05/16/12	UTILITIES	95.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	683.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.89
04-27	AP	00433904	AT&T	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.14
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-03	AP	00438005	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.53
05-03	AP	00438006	CONNECTICUT LIGHT & POWER	03/26/12	04/25/12	UTILITIES	301.18
05-08	AP	00440527	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	377.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-10	AP 00442344	FORGIONE, MEGHAN	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		42.87
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		71.97
05-16	AP 00445301	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		519.59
05-16	AP 00445303	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		173.04
05-16	AP 00445931	CITY OF MERIDEN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00446001	OLD POST OFFICE PLAZA LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP 00446224	DHA HOUSING CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 00446264	CENTER STREET ESTATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-18	AP 00448590	CONNECTICUT NATURAL GAS CORPORATION	04/03/12 05/01/12	UTILITIES		109.35
05-18	AP 00448595	ELLEDGE, JESSICA	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		22.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		12.93
05-25	AP 00455128	COMCAST	05/17/12 06/16/12	UTILITIES		95.43
05-31	AP 00457753	ADAMS, ABIGAIL P.	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		26.00
05-31	AP 00457755	AT&T	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE		69.09
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		980.68
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		42.85
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		61.02
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		9.13
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		2.35
06-05	AP 00460188	CONNECTICUT LIGHT & POWER	04/25/12 05/24/12	UTILITIES		310.40
06-05	AP 00460190	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.53
06-05	AP 00460194	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		375.15
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-12	AP 00462320	TORRINGTON BOARD OF EDUCATON	04/21/12 04/21/12	TEMPORARY SPACE RENTAL		111.93
06-16	AP 00467903	CITY OF MERIDEN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP 00467972	OLD POST OFFICE PLAZA LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 00468192	DHA HOUSING CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-16	AP 00468232	CENTER STREET ESTATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-19	AP 00469569	MATZIN KRUB & DANEN PC	02/17/12 05/18/12	UTILITIES		115.17
06-19	AP 00469571	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		173.04
06-19	AP 00469573	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		519.59
06-19	AP 00469579	CONNECTICUT NATURAL GAS CORPORATION	05/02/12 06/01/12	UTILITIES		69.32
06-22	AP 00475196	COMCAST	06/17/12 07/16/12	UTILITIES		95.43
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-25	AP 00476482	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		13.10
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		6.20
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		22.35
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		72.67

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06-28	AP	00478547	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	69.09
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	707.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.08
RENT, COMMUNICATION, UTILITIES TOTALS:							18,465.66
PRINTING AND REPRODUCTION							
05-08	AP	00440530	CONSTITUENT COMMUNICATION	04/06/12	04/06/12	PRINTING & REPRODUCTION	17,461.45
05-16	AP	00445290	XEROX CORPORATION	12/30/11	03/23/12	PRINTING & REPRODUCTION	35.43
05-18	AP	00448597	RICOH AMERICAS CORPORATION	01/01/12	03/31/12	PRINTING & REPRODUCTION	51.36
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	41.20
05-31	AP	00457901	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	49.90
05-31	AP	00457902	CONSTITUENT COMMUNICATION	05/14/12	05/14/12	PRINTING & REPRODUCTION	9,390.06
06-28	AP	00478308	CONSTITUENT COMMUNICATION	05/04/12	05/04/12	PRINTING & REPRODUCTION	15,100.21
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	75.70
PRINTING AND REPRODUCTION TOTALS:							42,205.31
OTHER SERVICES							
04-16	AP	00423840	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423879	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-19	AP	00428932	JAKUBY KUSTOM KLEENING	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-08	AP	00440525	JAKUBY KUSTOM KLEENING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00446352	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446391	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-07	AP	00462322	JAKUBY KUSTOM KLEENING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00468320	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468358	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							10,126.80
SUPPLIES AND MATERIALS							
04-02	AP	00414650	CCSU STUDENT CENTER	02/18/12	02/18/12	FOOD & BEVERAGE	392.00
04-04	AP	00417142	W.B. MASON CO. INC.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	23.54
04-05	AP	00417879	THE NEW YORK TIMES	03/21/12	09/18/12	PUBLICATIONS/REFERENCE MAT'L	118.80
04-13	AP	00421445	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	462.96
04-13	AP	00421446	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	28.70
04-19	AP	00428927	CRYSTAL ROCK WATER COMPANY	03/17/12	03/31/12	WATER	89.10
04-23	AP	00430539	ADAMS, ABIGAIL P.	04/04/12	04/04/12	FOOD & BEVERAGE	27.17
04-23	AP	00430543	CREIGHTON, FRANCIS	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	299.00
04-26	AP	00433414	CREIGHTON, FRANCIS	04/16/12	04/18/12	FOOD & BEVERAGE	199.80
04-26	AP	00433416	ELLEDGE, JESSICA	04/16/12	04/16/12	FOOD & BEVERAGE	88.57
04-26	AP	00433437	MICHALIK, ROBERT	03/26/12	03/26/12	FOOD & BEVERAGE	611.25
04-27	AP	00433899	ELLEDGE, JESSICA	04/17/12	04/17/12	FOOD & BEVERAGE	84.38
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	278.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-141.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	488.55
05-01	AP	00436409	CREIGHTON, FRANCIS	04/20/12	04/20/12	FOOD & BEVERAGE	59.94
05-01	AP	00436411	ADAMS, ABIGAIL P.	04/20/12	04/20/12	FOOD & BEVERAGE	18.70
05-01	AP	00436414	FORGIONE, MEGHAN	04/21/12	04/22/12	FOOD & BEVERAGE	37.79
05-01	AP	00436417	W.B. MASON CO. INC.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	74.97
05-01	AP	00436420	W.B. MASON CO. INC.	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	561.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
05-01	AP 00436422	W.B. MASON CO. INC.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		10.45
05-10	AP 00442346	CRYSTAL ROCK WATER COMPANY	04/17/12 04/30/12	WATER		61.05
05-16	AP 00445305	ADAMS, ABIGAIL P.	05/04/12 05/04/12	FOOD & BEVERAGE		18.70
05-16	AP 00445306	BANK ST BOOK NOOK	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		186.11
05-18	AP 00448589	THE NEW YORK TIMES	05/07/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L		200.20
05-18	AP 00448593	BANK ST BOOK NOOK	05/09/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L		14.99
05-25	AP 00455140	REPUBLICAN-AMERICAN	06/01/12 11/29/12	PUBLICATIONS/REFERENCE MAT'L		52.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		159.92
05-31	AP 00457752	WASHINGTON POST #1202	02/04/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		299.96
05-31	AP 00457761	FORMAN,LINDA J	05/11/12 05/11/12	FOOD & BEVERAGE		30.00
05-31	AP 00457889	ELLEDGE, JESSICA	05/22/12 05/22/12	FOOD & BEVERAGE		38.67
05-31	AP 00457892	W.B. MASON CO. INC.	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		102.49
05-31	AP 00457894	W.B. MASON CO. INC.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		83.18
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-212.20
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		399.07
06-05	AP 00460191	W.B. MASON CO. INC.	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		41.36
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		8.40
06-07	AP 00462324	W.B. MASON CO. INC.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		170.89
06-13	AP 00465325	ADAMS, ABIGAIL P.	06/01/12 06/01/12	FOOD & BEVERAGE		17.10
06-13	AP 00465328	CRYSTAL ROCK WATER COMPANY	05/14/12 05/31/12	WATER		69.95
06-21	AP 00473716	CITIZEN NEWS	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L		50.00
06-22	AP 00475195	CREIGHTON, FRANCIS	06/14/12 06/14/12	FOOD & BEVERAGE		75.60
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		159.92
06-27	AP 00477015	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		492.07
06-28	AP 00478299	DANBURY NEWS-TIMES	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		455.00
06-28	AP 00478538	CREIGHTON, FRANCIS	06/20/12 06/20/12	FOOD & BEVERAGE		128.23
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-205.90
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		305.67
					SUPPLIES AND MATERIALS TOTALS:	7,016.99
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		435.60
05-31	GL MNT0019653		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		04/01/12 04/30/12	MAINTENANCE / REPAIRS		-173.75
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		261.85
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		261.85
					EQUIPMENT TOTALS:	264.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,514.87
					OFFICE TOTALS:	364,514.87

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2011 HON. CHRISTOPHER S. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-31	GL	MNT0019653	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-167.96	
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-173.75
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-173.75
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-173.75
							EQUIPMENT TOTALS:	-689.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-689.21
							OFFICE TOTALS:	<u>-689.21</u>

2009 HON. PATRICK J. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-21	AP	00452577	DAVID L. ANDRUKITUS, INC.	11/06/09	11/06/09	PRINTING & REPRODUCTION	2,927.05	
05-21	AP	00452579	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING & REPRODUCTION	3,211.20	
05-22	AP	00452580	DAVID L. ANDRUKITUS, INC.	12/11/09	12/11/09	PRINTING & REPRODUCTION	305.00	
							PRINTING AND REPRODUCTION TOTALS:	6,443.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,443.25
							OFFICE TOTALS:	<u>6,443.25</u>

2012 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	54,453.06	2,671.67
							PERSONNEL COMPENSATION	420,432.77	211,943.30
							TRAVEL	34,864.46	23,111.85
							RENT, COMMUNICATION, UTILITIES	41,553.02	18,792.58
							PRINTING AND REPRODUCTION	32,523.65	1,339.65
							OTHER SERVICES	11,666.48	6,876.49
							SUPPLIES AND MATERIALS	5,224.66	3,981.52
							EQUIPMENT	1,614.00	807.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,332.10	269,524.06
							OFFICE TOTALS:	<u>602,332.10</u>	<u>269,524.06</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,008.93	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-56.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,201.55	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-30.22
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	577.11	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.78
							FRANKED MAIL TOTALS:	2,671.67
PERSONNEL COMPENSATION								
				04/01/12	06/30/12	PRESS ASST/CONGRESSIONAL AIDE	8,000.01	
				06/11/12	06/30/12	FIELD REPRESENTATIVE	2,000.00	
				04/01/12	06/04/12	LEGISLATIVE CORRESPONDENT	5,600.01	
				06/05/12	06/30/12	LEGISLATIVE ASSISTANT	2,744.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
		GRANTZ, BRADLEY D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		23,486.11
		HILL, JAMES F	04/01/12 06/30/12	ASST DST DIR/VET& MIL AFF LIAS		20,499.99
		KAZMERASKI, ASHLEIGH	04/01/12 06/30/12	SCHEDULER		9,249.99
		KLOFTA, ELAINE	04/01/12 06/30/12	CONGRESSIONAL AIDE		8,930.56
		LAZZARO, LOUIS J.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,250.00
		MCLANE, CHRISTINE M	04/01/12 06/30/12	CASEWORKER/FIN ADMINISTRATOR		12,500.01
		MOSYCHUK, SUSAN M.	04/01/12 06/30/12	CHIEF OF STAFF		41,634.94
		NEVALA, NATE	04/01/12 06/30/12	FIELD DIRECTOR		16,069.45
		NIXON, WADE	04/01/12 05/24/12	CONGRESSIONAL AIDE		4,200.00
		O'CONNOR, CAITLIN M	04/01/12 06/04/12	STAFF ASSISTANT		5,333.33
		O'CONNOR, CAITLIN M	06/05/12 06/30/12	LEGISLATIVE CORRESPONDENT		2,527.78
		SALERNO, JOELLE	06/05/12 06/30/12	STAFF ASSISTANT		2,166.67
		SULLIVAN, BRENT A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		VREDENBURGH, MEG	04/01/12 06/30/12	CONGRESSIONAL AIDE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		211,943.30
		TRAVEL				
04-02	AP 00415191	HON. TIM MURPHY	02/04/12 02/25/12	PRIVATE AUTO MILEAGE		189.45
04-02	AP 00415195	HON. TIM MURPHY	03/03/12 03/25/12	PRIVATE AUTO MILEAGE		111.15
04-02	AP 00415197	HON. TIM MURPHY	03/11/12 03/19/12	TAXI/PARKING/TOLLS		50.00
04-02	AP 00415200	GRANTZ, BRAD	01/10/12 03/22/12	TAXI/PARKING/TOLLS		44.05
04-04	AP 00416639	CITIBANK GOV CARD SERVICE	02/29/12 03/25/12	TRAVEL SUBSISTENCE		3,937.46
04-04	AP 00416643	CITIBANK GOV CARD SERVICE	02/29/12 03/15/12	TRAVEL SUBSISTENCE		1,883.39
04-04	AP 00416645	VREDENBURGH, MEG	03/03/12 03/03/12	PRIVATE AUTO MILEAGE		18.00
04-05	AP 00418154	LAZZARO, LOUIS J.	03/19/12 03/31/12	PRIVATE AUTO MILEAGE		170.55
04-05	AP 00418155	HILL, JAMES F	03/20/12 03/30/12	TAXI/PARKING/TOLLS		43.08
04-11	AP 00421106	HILL, JAMES F	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		317.25
04-11	AP 00421108	NEVALA, NATE	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		543.60
04-11	AP 00421110	NEVALA, NATE	03/01/12 03/31/12	TAXI/PARKING/TOLLS		58.70
05-02	AP 00437153	HON. TIM MURPHY	04/12/12 04/12/12	TAXI/PARKING/TOLLS		43.00
05-02	AP 00437155	HON. TIM MURPHY	03/29/12 03/29/12	MEALS		7.11
05-02	AP 00437216	HON. TIM MURPHY	04/12/12 04/15/12	TAXI/PARKING/TOLLS		22.35
05-02	AP 00437219	GRANTZ, BRAD	03/28/12 03/28/12	TAXI/PARKING/TOLLS		13.00
05-02	AP 00437220	KAZMERASKI, ASHLEIGH	04/16/12 04/16/12	GASOLINE		4.60
05-03	AP 00437984	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE		1,594.45
05-03	AP 00437988	CITIBANK GOV CARD SERVICE	04/09/12 04/25/12	TRAVEL SUBSISTENCE		3,927.62
05-03	AP 00437995	NEVALA, NATE	02/04/12 04/24/12	TAXI/PARKING/TOLLS		21.05
05-04	AP 00438839	HON. TIM MURPHY	02/10/12 02/10/12	TAXI/PARKING/TOLLS		2.50
05-04	AP 00438841	HON. TIM MURPHY	03/31/12 03/31/12	TAXI/PARKING/TOLLS		7.50
05-04	AP 00438842	HON. TIM MURPHY	04/03/12 04/29/12	TAXI/PARKING/TOLLS		34.05
05-04	AP 00438844	HON. TIM MURPHY	04/01/12 04/30/12	PRIVATE AUTO MILEAGE		275.40
05-04	AP 00438847	GRANTZ, BRAD	04/19/12 04/19/12	TAXI/PARKING/TOLLS		9.00
05-04	AP 00438849	LAZZARO, LOUIS J.	04/02/12 04/02/12	PRIVATE AUTO MILEAGE		502.20
05-04	AP 00438854	LAZZARO, LOUIS J.	04/30/12 04/30/12	TAXI/PARKING/TOLLS		37.35

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05-04	AP	00438856	NIXON, WADE	04/13/12	04/28/12	PRIVATE AUTO MILEAGE	63.00
05-04	AP	00438858	NEVALA,NATE	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	297.45
05-04	AP	00438861	GRANTZ, BRAD	04/19/12	04/19/12	TAXI/PARKING/TOLLS	10.20
05-07	AP	00439375	HILL,JAMES F	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	362.25
05-07	AP	00439377	HILL,JAMES F	04/03/12	04/28/12	TAXI/PARKING/TOLLS	8.00
05-25	AP	00455278	HON. TIM MURPHY	02/09/12	05/08/12	TAXI/PARKING/TOLLS	54.60
06-12	AP	00464170	CITIBANK GOV CARD SERVICE	05/08/12	05/15/12	TRAVEL SUBSISTENCE	1,464.26
06-12	AP	00464172	CITIBANK GOV CARD SERVICE	04/26/12	05/25/12	TRAVEL SUBSISTENCE	3,205.27
06-12	AP	00464173	HILL,JAMES F	05/15/12	05/29/12	TAXI/PARKING/TOLLS	13.34
06-12	AP	00464369	LAZZARO, LOUIS J.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	513.50
06-12	AP	00464373	NIXON, WADE	05/02/12	05/20/12	PRIVATE AUTO MILEAGE	64.80
06-12	AP	00464377	HILL,JAMES F	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	386.00
06-12	AP	00464382	HON. TIM MURPHY	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	642.15
06-12	AP	00464385	HON. TIM MURPHY	05/03/12	05/28/12	TAXI/PARKING/TOLLS	22.15
06-12	AP	00464387	HON. TIM MURPHY	03/02/12	03/02/12	TAXI/PARKING/TOLLS	5.00
06-15	AP	00467288	NEVALA,NATE	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	911.50
06-15	AP	00467290	NEVALA,NATE	04/10/12	05/25/12	TAXI/PARKING/TOLLS	72.90
06-18	AP	00469401	LAZZARO, LOUIS J.	06/05/12	06/07/12	LODGING	571.30
06-18	AP	00469402	LAZZARO, LOUIS J.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	16.50
06-20	AP	00473803	GRANTZ, BRAD	06/11/12	06/14/12	TAXI/PARKING/TOLLS	67.00
06-20	AP	00474217	KLOFTA,ELAINE	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	108.50
06-21	AP	00474135	GRANTZ, BRAD	06/10/12	06/15/12	CAR RENTAL	337.26
06-29	AP	00479389	GRANTZ, BRAD	06/14/12	06/14/12	GASOLINE	47.06
						TRAVEL TOTALS:	23,111.85
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416649	PEOPLES NATURAL GAS COMPANY	02/20/12	03/20/12	UTILITIES	49.42
04-05	AP	00418148	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	105.41
04-10	AP	00419571	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	254.93
04-11	AP	00419818	COMCAST	04/08/12	05/07/12	UTILITIES	67.41
04-16	AP	00423288	BF U-KNIGHT, LTD.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	00423418	RIA UDISCHAS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-16	AP	00423742	MUNICIPALITY OF MONOREVILLE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-19	AP	00428912	COMCAST	04/16/12	05/15/12	UTILITIES	78.00
04-19	AP	00428915	VERIZON	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	214.26
04-19	AP	00429141	BOROUGH OF BRIDGEVILLE	06/16/12	06/16/12	TEMPORARY SPACE RENTAL	30.00
04-19	AP	00429143	GREENSBURG COMMUNITY DAYS	05/24/12	05/27/12	TEMPORARY SPACE RENTAL	25.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	703.47
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	596.03
05-03	AP	00437993	PEOPLES NATURAL GAS COMPANY	03/20/12	04/19/12	UTILITIES	27.16
05-07	AP	00439379	VERIZON	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.47
05-08	AP	00440238	WATCHDOG RADIO	05/18/12	05/19/12	TEMPORARY SPACE RENTAL	300.00
05-16	AP	00445803	BF U-KNIGHT, LTD.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	00445932	RIA UDISCHAS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-16	AP	00446254	MUNICIPALITY OF MONOREVILLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-25	AP	00455016	COMCAST	05/08/12	06/07/12	UTILITIES	67.19
05-25	AP	00455018	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	260.17
05-25	AP	00455271	COMCAST	05/16/12	06/15/12	UTILITIES	82.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
05-25	AP 00455274	VERIZON	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	212.40	
05-31	AP 00457871	THE UPS STORE #2092	07/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL	209.00	
05-31	AP 00457882	PEOPLES NATURAL GAS COMPANY	04/19/12 05/18/12	UTILITIES	24.34	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	623.56	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	585.46	
06-12	AP 00464175	COMCAST	06/08/12 07/07/12	UTILITIES	67.19	
06-15	AP 00467292	VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	254.25	
06-15	AP 00467293	VERIZON	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	107.64	
06-16	AP 00467775	BF U-KNIGHT, LTD.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00	
06-16	AP 00467904	RIA UDISCHAS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-16	AP 00468222	MUNICIPALITY OF MONOREVILLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-20	AP 00473787	VERIZON	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.00	
06-20	AP 00473796	COMCAST	06/16/12 07/15/12	UTILITIES	82.57	
06-20	AP 00473798	OUR LADY OF GRACE CHURCH	06/12/12 06/12/12	TEMPORARY SPACE RENTAL	500.00	
06-21	AP 00474136	HEMPFIELD TOWNSHIP	08/17/12 08/17/12	TEMPORARY SPACE RENTAL	100.00	
06-26	AP 00477338	WEST PENN POWER	05/16/12 06/14/12	UTILITIES	87.97	
06-26	AP 00477346	MT. LEBANON RECREATION DEPT	07/04/12 07/04/12	TEMPORARY SPACE RENTAL	25.00	
06-29	AP 00479396	PEOPLES NATURAL GAS COMPANY	04/19/12 06/20/12	UTILITIES	10.05	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	682.87	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.59	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	581.95	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,792.58	
PRINTING AND REPRODUCTION						
04-02	AP 00415203	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	39.90	
04-05	AP 00418152	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	39.90	
04-10	AP 00419568	ACCURATE WORD LLC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	74.90	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	1.60	
05-02	AP 00437211	ACCURATE WORD, LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	365.95	
05-02	AP 00437212	MOSYCHUK, SUSAN M.	04/09/12 04/12/12	PRINTING & REPRODUCTION	20.90	
05-25	AP 00455272	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	39.90	
06-12	AP 00464379	ACCURATE WORD LLC.	05/28/12 05/28/12	PRINTING & REPRODUCTION	61.90	
06-12	AP 00464389	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	322.95	
06-26	AP 00476221	THE WEEKLY RECORDER	06/08/12 06/08/12	ADVERTISEMENTS	68.00	
06-26	AP 00477331	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	303.75	
				PRINTING AND REPRODUCTION TOTALS:	1,339.65	
OTHER SERVICES						
04-04	AP 00416647	CINTAS CORPORATION #013	03/23/12 03/23/12	JANITORIAL AND MAINT SERV	39.55	
04-05	AP 00418151	SYSTEM4 OF WESTERN PA	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	200.63	

04-16	AP	00424131	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00437156	CINTAS CORPORATION #013	04/20/12	04/20/12	JANITORIAL AND MAINT SERV	39.55
05-16	AP	00446645	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00456318	SYSTEM4 OF WESTERN PA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.47
05-31	AP	00457868	CINTAS CORPORATION #013	05/18/12	05/18/12	JANITORIAL AND MAINT SERV	39.55
06-12	AP	00464177	SYSTEM4 OF WESTERN PA	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	200.63
06-16	AP	00468609	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-21	AP	00474137	CINTAS CORPORATION #013	06/15/12	06/15/12	JANITORIAL AND MAINT SERV	42.61
						OTHER SERVICES TOTALS:	6,876.49
			SUPPLIES AND MATERIALS				
04-19	AP	00428906	LAZZARO, LOUIS J.	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	50.88
04-19	AP	00428909	CRYSTAL SPRINGS	04/05/12	04/05/12	WATER	44.81
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	67.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-186.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	420.25
05-02	AP	00437157	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	44.40
05-03	AP	00437990	MCLANE, CHRISTINE M	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	4.27
05-25	AP	00455022	LATROBE BULLETIN	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	110.00
05-25	AP	00455276	CRYSTAL SPRINGS	05/03/12	05/03/12	WATER	28.40
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	72.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-127.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,078.10
06-12	AP	00464391	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	42.10
06-18	AP	00469399	OFFICE DEPOT	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	82.45
06-20	AP	00473793	CRYSTAL SPRINGS	05/31/12	05/31/12	WATER	35.89
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	321.31
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	124.43
06-21	AP	00474138	OFFICE DEPOT	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	3.59
06-26	AP	00477340	GEORGE E DELALLO CO INC	06/12/12	06/12/12	FOOD & BEVERAGE	1,125.00
06-26	AP	00477343	B & J BAKING	06/14/12	06/14/12	FOOD & BEVERAGE	120.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.99
06-29	AP	00479395	OFFICE DEPOT	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	185.70
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-81.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	341.97
						SUPPLIES AND MATERIALS TOTALS:	3,981.52
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	269.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.00
						EQUIPMENT TOTALS:	807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,524.06
						OFFICE TOTALS:	269,524.06
			2011 HON. TIM MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	04/17/11	04/17/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
			SUPPLIES AND MATERIALS				
05-13	AP	00442836	THE HON COMPANY	01/17/12	01/17/12	HABITATION EXPENSE	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
05-13	AP 00442836	THE HON COMPANY	01/17/12 01/17/12	HABITATION EXPENSE QTY - 4		775.80
05-13	AP 00442836	THE HON COMPANY	01/17/12 01/17/12	HABITATION EXPENSE QTY - 3		999.45
					SUPPLIES AND MATERIALS TOTALS:	2,000.25
EQUIPMENT						
05-15	AP 00443629	JSI JASPER GROUP BRAND	02/03/12 02/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000		5,161.18
					EQUIPMENT TOTALS:	5,161.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,390.47
					OFFICE TOTALS:	7,390.47
2012 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	804.40
					PERSONNEL COMPENSATION	239,010.35
					TRAVEL	10,249.54
					RENT, COMMUNICATION, UTILITIES	33,787.84
					PRINTING AND REPRODUCTION	218.03
					OTHER SERVICES	6,451.50
					SUPPLIES AND MATERIALS	2,831.66
					EQUIPMENT	963.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,316.83
					OFFICE TOTALS:	294,316.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		258.01
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-27.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		275.57
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-35.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		360.31
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-26.11
					FRANKED MAIL TOTALS:	804.40
PERSONNEL COMPENSATION						
					BATES, PATRICIA L	5,916.67
					BAUGH, R P	3,750.00
					BECKER JR, ROBERT J	21,500.01
					CORROTHERS, ANGIL M	16,947.99
					DAVIDSON, ROY G	12,999.99
					DAVIS, LYNNE M	10,266.00
					EVANS, DENISE K	14,385.00
					EVANS, JEANETTE S	10,266.00
					FALKENBURY, JAMES S	12,500.01
					FERSTER, LINDA B	15,621.00
					FONDA, ROBERT C	11,250.00

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FOSTER II,JOHN W	06/11/12	06/30/12	STAFF ASSISTANT	1,666.67
HALE, SARAH C.	04/01/12	06/30/12	CHIEF OF STAFF	26,250.00
HART,DAVID R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
JELNICKY,MICHELLE A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
KLEIN, KEVIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,000.01
STANFORD,TAYLOR K	04/01/12	06/30/12	COMMUNICATIONS DIR/LEG ASST	13,749.99
TORRES, ALICE P.	04/01/12	06/30/12	INTERNATIONAL/IMMIGRATION SPEC	16,691.01
WHILLIER,HEATHER L	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,750.00
			PERSONNEL COMPENSATION TOTALS:	239,010.35

TRAVEL							
04-11	AP	00420423	TORRES, ALICE P.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	28.05
04-12	AP	00421257	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	711.30
04-23	AP	00430420	STANFORD,TAYLOR K	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	71.40
04-23	AP	00430425	DAVIDSON,ROY G	03/21/12	04/01/12	PRIVATE AUTO MILEAGE	90.27
04-25	AP	00432663	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	COMMERCIAL TRANSPORTATION	398.30
05-03	AP	00437265	HON. SUE MYRICK	03/29/12	04/24/12	PRIVATE AUTO MILEAGE	80.58
05-03	AP	00437274	WHILLIER,HEATHER L	04/30/12	04/30/12	TAXI/PARKING/TOLLS	4.00
05-03	AP	00437307	WHILLIER,HEATHER L	02/07/12	04/22/12	PRIVATE AUTO MILEAGE	244.75
05-03	AP	00437649	FALKENBURY,JAMES S	02/14/12	04/27/12	PRIVATE AUTO MILEAGE	140.76
05-03	AP	00437658	FERSTER, LINDA B.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	167.79
05-03	AP	00437661	BECKER JR, ROBERT J.	03/02/12	04/30/12	PRIVATE AUTO MILEAGE	578.34
05-15	AP	00443920	KLEIN, KEVIN	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	446.22
05-15	AP	00443939	DAVIDSON,ROY G	04/19/12	04/26/12	PRIVATE AUTO MILEAGE	105.06
05-21	AP	00449691	CITIBANK GOV CARD SERVICE	04/08/12	04/27/12	TAXI/PARKING/TOLLS	131.00
05-22	AP	00453107	CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	6,495.70
05-24	AP	00454764	HON. SUE MYRICK	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	93.24
06-01	AP	00459224	KLEIN, KEVIN	05/22/12	05/22/12	TAXI/PARKING/TOLLS	22.00
06-11	AP	00463291	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	TRAVEL SUBSISTENCE	313.00
06-15	AP	00466859	HON. SUE MYRICK	05/29/12	06/08/12	PRIVATE AUTO MILEAGE	34.97
06-26	AP	00476833	TORRES, ALICE P.	04/02/12	05/24/12	PRIVATE AUTO MILEAGE	92.81
						TRAVEL TOTALS:	10,249.54

RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	20.57
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	18.21
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	21.30
04-04	AP	00416624	HON. SUE MYRICK	03/01/12	03/01/12	UTILITIES	25.00
04-04	AP	00416626	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	792.41
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	37.06
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-12	AP	00421259	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.95
04-12	AP	00421260	AT&T	12/28/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.76
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.52
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	22.60
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	15.22
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	20.12
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.22
04-16	AP	00423064	CHH PROPERTIES, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00424304	CF CHARLOTTE OFFICE, IV LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
04-23	AP 00430427	HON. SUE MYRICK	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-24	AP 00430120	METRO MONITOR INC.	04/01/12 04/30/12	RECORDING (OUTSIDE)		75.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		17.57
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		24.97
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		883.07
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		111.64
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		514.66
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		11.38
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		15.83
05-03	AP 00437312	FEDEX	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		5.65
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		22.03
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		12.19
05-15	AP 00443930	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		95.12
05-15	AP 00443933	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		179.86
05-15	AP 00443934	VERIZON WIRELESS	04/24/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		48.90
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		30.81
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		11.38
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		12.19
05-16	AP 00445578	CHH PROPERTIES, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
05-16	AP 00446818	CF CHARLOTTE OFFICE, IV LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,665.04
05-21	AP 00449698	HON. SUE MYRICK	04/30/12 05/31/12	UTILITIES		25.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		129.05
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-24	AP 00454763	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		800.39
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		7.62
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		12.22
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		52.18
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		711.84
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		107.70
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		504.86
06-01	AP 00459230	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		24.37
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		51.27
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		25.22
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		21.23
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		6.21

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06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	35.48
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.10
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-11	AP	00463317	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	95.26
06-15	AP	00466857	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	49.90
06-16	AP	00467553	CHH PROPERTIES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	00468782	CF CHARLOTTE OFFICE, IV LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	22.46
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	18.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.63
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	12.67
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.93
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-26	AP	00476823	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	802.29
06-26	AP	00476831	HON. SUE MYRICK	05/30/12	06/30/12	UTILITIES	25.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	645.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.70
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	516.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,787.84
			PRINTING AND REPRODUCTION				
05-16	AP	00447196	TECHNOCOM BUSINESS SYSTEMS	04/20/12	04/20/12	PRINTING & REPRODUCTION	97.68
05-21	AP	00449701	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
06-26	AP	00476828	TECHNOCOM BUSINESS SYSTEMS	03/05/12	06/04/12	PRINTING & REPRODUCTION	5.60
06-27	AP	00478212	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	218.03
			OTHER SERVICES				
04-04	AP	00416628	MONTGOMERY INSURANCE	03/01/12	03/16/12	INSURANCE	35.00
04-11	AP	00420428	BLUE RIDGE SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	25.00
04-11	AP	00420434	US ISS AGENCY, LLC	03/31/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	40.00
04-11	AP	00420663	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	00424498	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-07	AP	00440155	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
05-16	AP	00447010	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-16	AP	00447187	BLUE RIDGE SECURITY SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	25.00
05-16	AP	00447190	ISS	04/30/12	04/30/12	SECURITY SERVICE	80.00
06-11	AP	00463289	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
06-11	AP	00463296	US ISS AGENCY, LLC	05/30/12	05/30/12	MISCELLANEOUS OTHER SERVICES	45.50
06-11	AP	00463298	BLUE RIDGE SECURITY SYSTEMS	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	25.00
06-16	AP	00468969	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-28	AP	00478205	SHRED-IT CHARLOTTE	06/19/12	06/19/12	JANITORIAL AND MAINT SERV	98.00
						OTHER SERVICES TOTALS:	6,451.50
			SUPPLIES AND MATERIALS				
04-04	AP	00416623	TECHNOCOM BUSINESS SYSTEMS	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	1.00
04-04	AP	00416625	THE WALL STREET JOURNAL	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
04-24	AP 00430121	DIAMOND SPRINGS WATER INC	04/01/12 04/30/12	WATER	2.99	
04-24	AP 00430432	HON. SUE MYRICK	03/01/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
04-25	AP 00432732	GASTON TOGETHER	04/10/12 04/10/12	FOOD & BEVERAGE	30.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	65.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-145.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	253.14	
05-03	AP 00437267	HON. SUE MYRICK	04/20/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
05-03	AP 00437272	THE WALL STREET JOURNAL	06/06/12 06/06/13	PUBLICATIONS/REFERENCE MAT'L	413.00	
05-03	AP 00437297	DIAMOND SPRINGS WATER INC	04/06/12 04/06/12	WATER	2.99	
05-03	AP 00437301	WORLD MAGAZINE	05/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	64.00	
05-03	AP 00437306	ONESOURCE WATER	04/15/12 05/14/12	WATER	42.85	
05-03	AP 00437665	BECKER JR, ROBERT J.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	9.60	
05-03	AP 00437670	BECKER JR, ROBERT J.	03/07/12 04/16/12	FOOD & BEVERAGE	48.08	
05-04	AP 00438073	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
05-16	AP 00447192	BUSINESS NORTH CAROLINA	06/12/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-24	AP 00454761	SUBSCRIBER RENEWALS	06/07/12 12/07/12	PUBLICATIONS/REFERENCE MAT'L	109.37	
05-25	AP 00454762	METRO MONITOR INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	55.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-197.60	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	323.62	
06-01	AP 00459227	DIAMOND SPRINGS WATER INC	04/25/12 05/11/12	WATER	9.26	
06-11	AP 00463315	THE WASHINGTON POST	06/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L	261.24	
06-11	AP 00463320	HON. SUE MYRICK	05/16/12 05/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58	
06-11	AP 00463322	ONESOURCE WATER	05/15/12 06/14/12	WATER	39.95	
06-11	AP 00463324	ENQUIRER-JOURNAL	06/07/12 12/07/12	PUBLICATIONS/REFERENCE MAT'L	109.37	
06-26	AP 00476825	METRO MONITOR INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	55.00	
06-27	AP 00478207	DIAMOND SPRINGS WATER INC	06/01/12 06/30/12	WATER	10.62	
06-28	AP 00478217	THE NEW YORK TIMES	05/07/12 11/07/12	PUBLICATIONS/REFERENCE MAT'L	193.54	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-147.20	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	437.70	
					SUPPLIES AND MATERIALS TOTALS:	2,831.66
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	321.17	
05-03	AP 00437654	ICONSTITUENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	650.00	
05-07	AP 00440155	ICONSTITUENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	-650.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	321.17	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	321.17	
					EQUIPMENT TOTALS:	963.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,316.83
					OFFICE TOTALS:	294,316.83

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2011 HON. SUE WILKINS MYRICK		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
05-21	AP	00449696	CQ ROLL CALL GROUP	09/05/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
						OFFICE TOTALS:	8,000.00

2012 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.94	196.91
PERSONNEL COMPENSATION	615,128.13	309,029.38
TRAVEL	5,820.27	3,694.29
RENT, COMMUNICATION, UTILITIES	86,250.31	45,510.50
PRINTING AND REPRODUCTION	326.50	156.50
OTHER SERVICES	16,121.50	9,338.08
SUPPLIES AND MATERIALS	2,822.06	1,680.72
EQUIPMENT	2,127.06	1,068.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,979.77	370,674.91
OFFICE TOTALS:	728,979.77	370,674.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	44.15
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-5.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	33.95
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	82.77
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	41.34
						FRANKED MAIL TOTALS:	196.91

PERSONNEL COMPENSATION

CORBIN, KIMBERLY	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,307.50
DAITSMAN, MARILYN	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,087.51
DIAMOND, RENA	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,740.49
DOTY, JOHN G.	04/01/12	06/30/12	WASHINGTON DIRECTOR	26,545.74
DRURY, MATTHEW	04/01/12	06/30/12	PART-TIME EMPLOYEE	477.78
FREEMAN, BENJAMIN J	04/01/12	06/30/12	SYSTEM ADMIN/STAFF ASSISTANT	7,104.99
FREEMAN, BENJAMIN J	03/01/12	05/31/12	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	553.36
GINSBURG, ANDREW	04/01/12	06/30/12	LEGISLATIVE COUNSEL	13,876.26
GOTTHEIM, ROBERT	04/01/12	06/30/12	DISTRICT DIRECTOR	23,758.50
KAYATSKY, ILAN	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,298.50
KREMEN, MAYA	04/01/12	06/30/12	BROOKLYN DISTRICT DIRECTOR	13,472.01
LACHMANN, DAVID G.	04/01/12	06/30/12	SHARED EMPLOYEE	4,994.49
LENDERMAN, LYUDMILA	04/01/12	06/30/12	CONST SVC REP/COMMUN REP	13,469.01
MIZRAHI, CELINE	04/01/12	06/30/12	MANHATTAN DIRECTOR	17,146.26
MORTON, LISETTE T.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,732.74
OWENS, JAMES	04/01/12	06/30/12	LEGIS ASST/DEP PRESS SECRETARY	9,395.49
RUTKIN, AMY B.	04/01/12	06/30/12	CHIEF OF STAFF	40,641.75
SAWYER, HEATHER	04/01/12	06/30/12	SHARED EMPLOYEE	2,450.01
SIEGEL, JANICE	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	19,402.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
		SMITH,KATHERINE	04/01/12 06/30/12	MANHATTAN COMMUNITY REP		11,036.25
		WALLACH, ELLEN	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		19,402.50
		WETT,JESSICA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		10,135.74
					PERSONNEL COMPENSATION TOTALS:	309,029.38
TRAVEL						
04-16	AP 00424649	HON. JERROLD NADLER	01/03/12 03/26/12	TAXI/PARKING/TOLLS		205.87
04-16	AP 00424657	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE		1,045.81
05-16	AP 00447234	DIAMOND, RENA	04/11/12 04/11/12	TAXI/PARKING/TOLLS		11.10
05-17	AP 00447408	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		887.11
05-31	AP 00457913	KAYATSKY, ILAN	05/07/12 05/08/12	MEALS		51.23
05-31	AP 00457922	KAYATSKY, ILAN	05/07/12 05/08/12	TAXI/PARKING/TOLLS		48.55
06-21	AP 00475069	CITIBANK GOV CARD SERVICE	04/27/12 06/12/12	TRAVEL SUBSISTENCE		1,154.62
06-25	AP 00475819	CITIBANK GOV CARD SERVICE	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION		290.00
					TRAVEL TOTALS:	3,694.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423833	AMALGAMATED WARBASSE HOUSES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
04-16	AP 00424652	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
04-16	AP 00424660	VERIZON NEW YORK INC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		301.72
04-16	AP 00424662	XO COMMUNICATIONS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		921.64
04-16	AP 00424673	FEDEX	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		34.91
04-16	AP 00424675	FEDEX	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-16	AP 00424679	FEDEX	03/08/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		9.55
04-16	AP 00424681	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		10,953.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		107.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		359.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		212.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.51
05-16	AP 00446345	AMALGAMATED WARBASSE HOUSES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
05-16	AP 00447227	VERIZON NEW YORK INC	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		291.44
05-16	AP 00447229	TIME WARNER CABLE	03/23/12 04/22/12	UTILITIES		77.08
05-16	AP 00447230	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES		78.12
05-16	AP 00447233	FEDEX	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		4.80
05-16	AP 00447236	XO COMMUNICATIONS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		956.64
05-16	AP 00447237	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		885.79
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,953.00
05-31	AP 00457857	TIME WARNER CABLE OF NY	05/23/12 06/22/12	UTILITIES		78.11
05-31	AP 00457873	FEDEX	05/08/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		14.04
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		107.50
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		325.61

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05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	212.17
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.41
06-01	AP	00457884	FEDEX	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	6.64
06-04	AP	00457926	BWAY.NET	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	.....	235.79
06-14	AP	00465417	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	.....	4.85
06-14	AP	00465420	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	.....	4.60
06-14	AP	00465423	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	.....	4.38
06-14	AP	00465428	VERIZON NEW YORK INC	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	.....	305.22
06-14	AP	00465461	XO COMMUNICATIONS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	.....	945.21
06-16	AP	00468313	AMALGAMATED WARBASE HOUSES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,661.85
06-25	AP	00475824	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	.....	68.22
06-25	AP	00475827	BWAY.NET	06/10/12	07/10/12	UTILITIES	.....	235.79
06-25	AP	00475829	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	.....	4.38
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	.....	10,953.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	107.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	318.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	212.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	14.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,510.50
PRINTING AND REPRODUCTION								
04-16	AP	00424654	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	.....	80.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	36.50
06-01	AP	00457890	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	156.50
OTHER SERVICES								
04-16	AP	00424132	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	.....	1,071.14
05-16	AP	00446646	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	.....	1,072.22
06-01	AP	00457860	PROCOMM VOICE & DATA SOLUTIONS	06/01/12	05/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	720.00
06-16	AP	00468610	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
06-25	AP	00475832	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	47.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	.....	1,072.22
							OTHER SERVICES TOTALS:	9,338.08
SUPPLIES AND MATERIALS								
04-16	AP	00424665	DEER PARK	02/01/12	02/29/12	WATER	.....	109.71
04-16	AP	00424667	POLAND SPRING WATER	02/27/12	03/26/12	WATER	.....	56.57
04-16	AP	00424669	DEER PARK	03/01/12	03/31/12	WATER	.....	67.46
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	-13.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	92.71
05-16	AP	00447220	DIAMOND, RENA	02/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	.....	24.95
05-16	AP	00447221	LEADERSHIP DIRECTORIES, INC.	03/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	.....	575.00
05-16	AP	00447222	DEER PARK	03/01/12	03/31/12	WATER	.....	77.75
05-16	AP	00447224	DEER PARK	04/01/12	04/30/12	WATER	.....	77.79
05-16	AP	00447225	DEER PARK	04/01/12	04/30/12	WATER	.....	44.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	.....	208.92
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	16.05
06-25	AP	00475822	DIAMOND, RENA	04/30/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	.....	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
06-25	AP 00475826	DEER PARK	05/01/12 05/31/12	WATER		44.40
06-25	AP 00475831	DEER PARK	05/01/12 05/31/12	WATER		77.87
06-25	AP 00475834	RICOH	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		52.00
06-25	AP 00475836	RICOH	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		60.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		90.45
					SUPPLIES AND MATERIALS TOTALS:	1,680.72
EQUIPMENT						
04-17	AP 00425228	TEK KONNECT INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS		234.00
04-27	GL AMM0018743		02/01/12 03/31/12	MAINTENANCE / REPAIRS		-112.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		315.51
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		315.51
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		315.51
					EQUIPMENT TOTALS:	1,068.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,674.91
					OFFICE TOTALS:	370,674.91
2011 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00457900	FEDEX	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.19
SUPPLIES AND MATERIALS						
05-31	AP 00457904	DIAMOND, RENA	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		3.80
					SUPPLIES AND MATERIALS TOTALS:	3.80
EQUIPMENT						
04-18	AP 00425187	DELL MARKETING LP	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,191.93
					EQUIPMENT TOTALS:	5,191.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,201.92
					OFFICE TOTALS:	5,201.92
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00447231	FEDEX	04/01/10 04/13/10	POSTAGE / COURIER / BOX RENTAL		9.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.09
					OFFICE TOTALS:	9.09
2012 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,535.45
					PERSONNEL COMPENSATION	482,625.50
						6,076.44
						248,567.06

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TRAVEL	10,067.84	6,814.47
RENT, COMMUNICATION, UTILITIES	51,856.97	27,873.30
PRINTING AND REPRODUCTION	11,864.96	9,366.06
OTHER SERVICES	23,755.24	12,176.60
SUPPLIES AND MATERIALS	6,892.69	3,703.39
EQUIPMENT	2,979.20	1,375.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,577.85	315,953.12
OFFICE TOTALS:	596,577.85	315,953.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			4,943.79
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			86.96
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-5.41
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			707.73
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			343.37
									FRANKED MAIL TOTALS:
									6,076.44

PERSONNEL COMPENSATION

ALFARO, ALFONSO	06/13/12	06/30/12	SCHEDULER		1,750.00				
BARDOWELL, PHLYP	04/01/12	06/30/12	STAFF ASSISTANT		8,290.26				
CARDENAS, BENJAMIN	04/01/12	06/30/12	DISTRICT DIRECTOR		24,044.49				
CHAO, DANIEL	04/01/12	06/30/12	CHIEF OF STAFF		34,227.00				
DECKER, ELIZABETH N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/SCHEDULE		9,603.75				
DECKER, ELIZABETH N	06/01/12	06/30/12	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		1,920.75				
ELIZALDE, HECTOR F.	04/01/12	06/30/12	FIELD REPRESENTATIVE		10,354.26				
HERNANDEZ, PERLA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		21,288.00				
HERNANDEZ, JACQUELINE	04/01/12	06/30/12	DISTRICT STAFF ASSISTANT		7,500.00				
LANDERS, NATHAN	04/01/12	06/30/12	PRESS SECRETARY		11,473.63				
LANDERS, NATHAN	06/01/12	06/30/12	PRESS SECRETARY (OTHER COMPENSATION)		2,518.60				
LOPEZ, LESLEY J	06/01/12	06/30/12	CHC COMMUNICATIONS DIRECTOR		5,000.00				
O'DONNELL, GERALD	04/01/12	06/17/12	LEGISLATIVE CORRESPONDENT		7,700.00				
O'DONNELL, GERALD	06/18/12	06/30/12	PRESS SECRETARY		1,480.56				
REYES, EVELYN H.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		12,405.51				
ROBLES, ELENA	04/01/12	06/30/12	DISTRICT SCHEDULER		15,095.49				
ROMERO, ANE	04/01/12	06/30/12	SR LEG ASST/MENTAL HLTH ADVSR		15,533.76				
SHEEHY, JOSEPH C.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		23,617.50				
SILVA, JENNIFER A.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		23,493.00				
TAMEZ, PATRICIA L.	06/01/12	06/30/12	SHARED EMPLOYEE		667.00				
VARGAS, LAUREN A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		10,603.50				
									PERSONNEL COMPENSATION TOTALS:
									248,567.06

TRAVEL

04-04	AP	00416439	CARDENAS, BENJAMIN	01/01/12	02/28/12	PRIVATE AUTO MILEAGE			196.21
04-04	AP	00416446	CHAO, DANIEL	03/07/12	03/14/12	TAXI/PARKING/TOLLS			66.20
04-04	AP	00417688	ELIZALDE, HECTOR F.	03/01/12	03/25/12	PRIVATE AUTO MILEAGE			176.56
04-04	AP	00417690	ROBLES, ELENA	03/01/12	03/29/12	PRIVATE AUTO MILEAGE			91.55
04-04	AP	00417692	HON. GRACE F NAPOLITANO	03/02/12	03/29/12	PRIVATE AUTO MILEAGE			119.67
04-20	AP	00430011	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE			154.00
04-20	AP	00430014	CITIBANK GOV CARD SERVICE	03/28/12	09/28/12	TRAVEL SUBSISTENCE			366.00
04-26	AP	00432813	CARDENAS, BENJAMIN	03/06/12	03/21/12	PRIVATE AUTO MILEAGE			42.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
04-26	AP 00432826	CHAO, DANIEL	04/09/12 04/09/12	TAXI/PARKING/TOLLS		9.00
05-01	AP 00436728	HON. GRACE F NAPOLITANO	03/01/12 04/23/12	TRAVEL SUBSISTENCE		2,418.55
05-08	AP 00440358	CITIBANK GOV CARD SERVICE	03/29/12 04/26/12	TRAVEL SUBSISTENCE		104.00
05-08	AP 00440362	ROBLES, ELENA	04/06/12 04/29/12	PRIVATE AUTO MILEAGE		62.65
05-08	AP 00440365	ELIZALDE, HECTOR F.	04/09/12 04/28/12	PRIVATE AUTO MILEAGE		159.58
05-16	AP 00447620	HON. GRACE F NAPOLITANO	04/24/12 04/29/12	TRAVEL SUBSISTENCE		45.97
05-29	AP 00455886	ROBLES, ELENA	04/19/12 04/19/12	TAXI/PARKING/TOLLS		8.50
05-29	AP 00455895	CARDENAS, BENJAMIN	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		28.60
05-29	AP 00455905	HON. GRACE F NAPOLITANO	05/15/12 05/15/12	TRAVEL SUBSISTENCE		28.73
06-06	AP 00460672	ELIZALDE, HECTOR F.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		397.34
06-06	AP 00460675	ROBLES, ELENA	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		77.74
06-12	AP 00464789	HERRERA,EVELYN	03/02/12 05/31/12	PRIVATE AUTO MILEAGE		281.58
06-12	AP 00464817	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	TRAVEL SUBSISTENCE		1,182.10
06-19	AP 00472943	CARDENAS, BENJAMIN	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		87.04
06-19	AP 00472952	HON. GRACE F NAPOLITANO	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		83.07
06-19	AP 00472974	ROMERO,ANE	05/22/12 05/28/12	TRAVEL SUBSISTENCE		562.30
06-28	AP 00479042	CHAO, DANIEL	06/21/12 06/21/12	TAXI/PARKING/TOLLS		22.00
06-28	AP 00479044	HON. GRACE F NAPOLITANO	06/01/12 06/18/12	TRAVEL SUBSISTENCE		43.00
				TRAVEL TOTALS:		6,814.47
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00406298	VERIZON NORTH	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		-262.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		7.24
04-04	AP 00417696	VERIZON COMMUNICATIONS	03/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		262.59
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.02
04-13	AP 00421975	VERIZON NORTH	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		262.59
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423115	TELEGRAPH ROAD PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-26	AP 00432808	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		565.23
04-26	AP 00432817	VERIZON COMMUNICATIONS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		272.95
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		177.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		922.36
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.27
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		5.93
05-01	AP 00436721	VERIZON NORTHWEST	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		750.14
05-01	AP 00436735	VERIZON NORTHWEST	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		262.34
05-03	AP 00438152	VERIZON CALIFORNIA	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		737.58
05-03	AP 00438177	VERIZON CALIFORNIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		267.59
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		12.16
05-08	AP 00440357	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		565.18

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05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-16	AP	00445629	TELEGRAPH ROAD PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	14.47
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.60
05-29	AP	00455896	VERIZON COMMUNICATIONS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	272.97
05-29	AP	00455901	VERIZON COMMUNICATIONS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	774.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	844.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.18
06-06	AP	00460686	VERIZON CALIFORNIA	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	262.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-12	AP	00464814	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	562.81
06-16	AP	00467602	TELEGRAPH ROAD PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
06-19	AP	00473204	VERIZON CALIFORNIA	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	274.12
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	27.83
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-28	AP	00479046	VERIZON CALIFORNIA	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	729.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	184.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	177.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	839.99
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,873.30
			PRINTING AND REPRODUCTION				
04-04	AP	00416450	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	40.00
04-04	AP	00417693	SEASIDE PRINTING	03/01/12	03/01/12	PRINTING & REPRODUCTION	9,085.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.16
05-16	AP	00447623	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.40
06-19	AP	00472982	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00479037	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00479040	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	9,366.06
			OTHER SERVICES				
04-16	AP	00423947	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424021	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-26	AP	00432804	J A SECURITY SYSTEMS CA ST. LI	02/01/12	02/29/12	SECURITY SERVICE	30.00
04-26	AP	00432810	UNIVERSO CLEANING INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	550.00
05-01	AP	00436715	J A SECURITY SYSTEMS CA ST. LI	03/01/12	03/31/12	SECURITY SERVICE	30.00
05-01	AP	00436740	SILVA, JENNIFER A.	04/10/12	04/10/12	TRAINING	452.75
05-08	AP	00440360	UNIVERSO CLEANING INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	550.00
05-16	AP	00446459	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446533	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-12	AP	00464809	J A SECURITY SYSTEMS CA ST. LI	04/01/12	04/30/12	SECURITY SERVICE	30.00
06-16	AP	00468425	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468495	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
06-19	AP 00472932	UNIVERSO CLEANING INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		550.00
					OTHER SERVICES TOTALS:	12,176.60
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)		250.00
04-26	AP 00432807	ARROWHEAD	02/15/12 03/14/12	WATER		63.72
04-26	AP 00432822	O'DONNELL, GERALD	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		155.93
04-26	AP 00432830	CHAO, DANIEL	04/11/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		322.19
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		49.33
05-16	AP 00447617	ARROWHEAD	03/15/12 04/14/12	WATER		63.76
05-16	AP 00447625	HON. GRACE F NAPOLITANO	05/08/12 05/08/12	FOOD & BEVERAGE		62.97
05-29	AP 00455890	CARDENAS, BENJAMIN	04/26/12 04/26/12	FOOD & BEVERAGE		20.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		115.74
06-06	AP 00460689	M'S FLOWERS MONTEBELLO INC	05/25/12 05/25/12	HABITATION EXPENSE		543.75
06-06	AP 00460698	KIKOS MEXICAN GRILL	05/25/12 05/25/12	FOOD & BEVERAGE		1,795.44
06-12	AP 00464811	ARROWHEAD	04/15/12 05/14/12	WATER		77.82
06-19	AP 00473205	CHAO, DANIEL	06/09/12 06/09/12	FOOD & BEVERAGE		51.50
06-19	AP 00473207	READER'S DIGEST	06/15/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		24.98
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		115.26
					SUPPLIES AND MATERIALS TOTALS:	3,703.39
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		458.60
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		458.60
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		458.60
					EQUIPMENT TOTALS:	1,375.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,953.12
					OFFICE TOTALS:	315,953.12
2011 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		16.68
					FRANKED MAIL TOTALS:	16.68
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422015	VERIZON COMMUNICATIONS	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		701.66
05-04	AP 00438522	VERIZON CALIFORNIA	09/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	741.66
EQUIPMENT						
05-04	AP 00438561	ALLIANCE MICRO	01/13/12 01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		640.00
					EQUIPMENT TOTALS:	640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.34
					OFFICE TOTALS:	1,398.34

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2010 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-18	AR	AC-05772	CITIBANK	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	-245.50	
							SUPPLIES AND MATERIALS TOTALS:	-245.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.50
							OFFICE TOTALS:	-245.50

2012 HON. RICHARD E. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							1,446.95	1,071.16
PERSONNEL COMPENSATION							461,504.76	229,680.49
TRAVEL							7,611.75	4,606.05
RENT, COMMUNICATION, UTILITIES							72,691.05	38,439.75
PRINTING AND REPRODUCTION							2,825.65	1,613.30
OTHER SERVICES							22,851.60	11,675.80
SUPPLIES AND MATERIALS							7,412.28	4,395.54
EQUIPMENT							3,250.82	185.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							579,594.86	291,667.13
OFFICE TOTALS:							579,594.86	291,667.13

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	504.72	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-43.74	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	404.23	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-34.41	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	255.84	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-15.48	
							FRANKED MAIL TOTALS:	1,071.16

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	STAFF ASSISTANT	11,724.99
				04/01/12	06/30/12	STAFF ASSISTANT	15,324.99
				04/01/12	05/31/12	CONGRESSIONAL AIDE	4,166.66
				06/01/12	06/30/12	PART-TIME EMPLOYEE	1,666.67
				04/01/12	06/30/12	STAFF ASSISTANT	6,675.00
				04/01/12	05/14/12	CONGRESSIONAL AIDE	4,888.89
				05/15/12	06/30/12	PART-TIME EMPLOYEE	2,972.22
				04/01/12	06/30/12	TAX COUNSEL	28,749.99
				04/01/12	06/30/12	CHIEF OF STAFF	38,949.99
				06/07/12	06/30/12	DISTRICT OFFICE DIRECTOR	6,666.67
				04/01/12	05/31/12	DISTRICT OFFICE DIRECTOR	18,783.34
				04/01/12	06/30/12	STAFF ASSISTANT	11,975.01
				04/01/12	05/13/12	STAFF ASSISTANT	1,194.44
				05/14/12	06/30/12	LEGAL ASSISTANT	3,916.67
				04/01/12	06/30/12	COUNSEL	19,749.99
				04/01/12	06/30/12	STAFF ASSISTANT	11,724.99
				04/01/12	06/30/12	STAFF ASSISTANT	10,749.99
				04/01/12	06/30/12	PRESS SECRETARY	29,799.99
PERSONNEL COMPENSATION TOTALS:							229,680.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
TRAVEL						
04-17	AP 00425049	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425052	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	93.80	
04-17	AP 00425057	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425060	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP 00425062	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	COMMERCIAL TRANSPORTATION	93.80	
05-16	AP 00445227	PURCELL, VIRGINIA	03/16/12 04/19/12	PRIVATE AUTO MILEAGE	96.50	
05-16	AP 00445229	TRANGHESE, WILLIAM A.	04/05/12 04/09/12	PRIVATE AUTO MILEAGE	202.00	
05-17	AP 00448263	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	111.80	
05-17	AP 00448269	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	309.80	
05-17	AP 00448272	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	111.80	
05-17	AP 00448278	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	93.80	
05-17	AP 00448283	TRANGHESE, WILLIAM A.	02/20/12 02/26/12	PRIVATE AUTO MILEAGE	450.35	
06-22	AP 00475189	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	873.80	
06-22	AP 00475193	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475194	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475197	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	309.80	
06-22	AP 00475198	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	309.80	
					TRAVEL TOTALS:	4,606.05
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.89	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	12.63	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.13	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00	
04-24	AP 00432089	VERIZON NEW YORK INC	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	158.94	
04-25	AP 00431705	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	305.62	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	12.48	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	405.19	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.36	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	10.13	
05-16	AP 00445225	FEDEX	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	5.65	
05-21	AP 00452641	DCS CONGRESSIONAL, LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,688.84	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	38.59	
05-22	AP 00453217	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	303.72	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	50.67	

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05-31	AP	00457521	VERIZON NEW YORK INC	04/27/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	351.58
05-31	AP	00457530	DCS CONGRESSIONAL, LLC	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,457.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	395.12
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.57
06-05	AP	00460033	FEDEX	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	5.65
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	61.06
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.90
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,061.00
06-27	AP	00476386	VERIZON NEW YORK INC	05/26/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	168.22
06-27	AP	00476390	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	233.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	400.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.92
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,439.75
			PRINTING AND REPRODUCTION				
04-25	AP	00431759	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	357.50
04-25	AP	00431760	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-25	AP	00431765	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	55.80
05-22	AP	00453224	DAVID L. ANDRUKITUS, INC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	579.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	154.40
06-08	AP	00462236	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	75.00
06-27	AP	00476396	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	157.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	153.60
						PRINTING AND REPRODUCTION TOTALS:	1,613.30
			OTHER SERVICES				
04-16	AP	00423263	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00423264	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-24	AP	00432088	DCS CONGRESSIONAL, LLC	03/01/12	04/18/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	228.60
05-16	AP	00445223	DCS CONGRESSIONAL, LLC	05/01/12	05/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	00445778	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00445779	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	228.60
06-16	AP	00467750	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00467751	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	228.60
06-27	AP	00476352	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	11,675.80
			SUPPLIES AND MATERIALS				
04-25	AP	00431756	DEER PARK	03/01/12	03/31/12	WATER	26.65
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-357.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	781.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
05-16	AP 00445228	GATEHOUSE MEDIA NE	05/06/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		46.08
05-22	AP 00453220	DEER PARK	04/01/12 04/30/12	WATER		26.65
05-31	AP 00457526	GATEHOUSE MEDIA NE	05/06/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		46.08
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-263.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,082.98
06-05	AP 00460036	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		266.50
06-27	AP 00476399	BNA	05/31/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		2,500.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-157.50
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		397.30
				SUPPLIES AND MATERIALS TOTALS:		4,395.54
EQUIPMENT						
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES		61.68
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		61.68
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES		61.68
				EQUIPMENT TOTALS:		185.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,667.13
				OFFICE TOTALS:		291,667.13
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-31	AP 00457538	DCS CONGRESSIONAL, LLC	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-31	AP 00457545	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
04-02	AP 00408096	GATEHOUSE MEDIA NE	01/01/12 03/24/12	PUBLICATIONS/REFERENCE MAT'L		46.08
				SUPPLIES AND MATERIALS TOTALS:		46.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,046.08
				OFFICE TOTALS:		1,046.08
2010 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-28	AP 00059266	XEROX CORPORATION	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		-212.00
				SUPPLIES AND MATERIALS TOTALS:		-212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-212.00
				OFFICE TOTALS:		-212.00
2012 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	720.62	354.29
				PERSONNEL COMPENSATION	435,019.73	213,285.67

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TRAVEL	30,079.69	16,832.68
RENT, COMMUNICATION, UTILITIES	45,796.11	23,540.55
PRINTING AND REPRODUCTION	3,124.88	2,271.68
OTHER SERVICES	20,887.68	10,244.85
SUPPLIES AND MATERIALS	7,859.61	4,674.00
EQUIPMENT	1,315.16	778.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,803.48	271,982.46
OFFICE TOTALS:	544,803.48	271,982.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			381.63
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-379.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			398.71
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-163.02
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			236.26
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-119.75
									FRANKED MAIL TOTALS:
									354.29

PERSONNEL COMPENSATION

ALCALA, CAITLIN N.	04/01/12	04/17/12	LEGISLATIVE CORRES/LEGIS ASST	2,032.38
ALCALA, CAITLIN N.	05/01/12	05/21/12	SHARED EMPLOYEE	700.00
ALCALA, CAITLIN N.	05/01/12	05/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
BARNETT, MITCHELL H	04/01/12	06/30/12	DISTRICT DIRECTOR	15,000.00
BRANDT, ANDREW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,624.99
BROOKS, LISA S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,000.00
DAVIDSON, JUSTIN A	04/01/12	05/04/12	STAFF ASSISTANT	2,644.44
DOWLER, NEELY T	05/09/12	06/30/12	LEGISLATIVE CORRESPONDENT	4,766.67
GILBERT, ZACHARY A	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,083.33
HIX, VICKIE P	04/01/12	06/30/12	LUBBOCK DISTRICT SCHEDULER	10,374.99
IBARRA JR, IGNACIO	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,309.99
JAMES, MELISSA F.	04/01/12	06/30/12	OFFICE MGR/EXEC ASST/SCHEDULER	20,499.99
JOHNSON, ERIK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
LEAL, SYLVIA	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT REP	11,250.00
RICHMOND, CAROLE C	05/28/12	06/30/12	STAFF ASSISTANT	2,750.00
ROBERTI, CLIFFORD	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
ROKEACH, DAVID	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
TALIAFERRO, JENNIFER	04/01/12	06/30/12	COMMUNICATIONS ASSISTANT	8,625.00
VAUGHAN, HEATHER J	05/04/12	06/30/12	COMMUNICATIONS DIRECTOR	13,688.89
WHISTLER, MARY C.	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT REP	15,309.99
WHITENER, JEANETTE P.	04/01/12	06/30/12	CHIEF OF STAFF	33,750.00
				PERSONNEL COMPENSATION TOTALS:
				213,285.67

TRAVEL

04-05	AP	00417773	CITIBANK GOV CARD SERVICE	03/03/12	03/22/12	TRAVEL SUBSISTENCE	106.50
04-05	AP	00417921	HON. RANDY NEUGEBAUER	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	00417923	HON. RANDY NEUGEBAUER	03/22/12	03/22/12	MEALS	33.00
04-05	AP	00417925	HON. RANDY NEUGEBAUER	03/23/12	03/23/12	MEALS	3.80
04-05	AP	00417927	HON. RANDY NEUGEBAUER	03/24/12	03/24/12	TAXI/PARKING/TOLLS	17.00
04-16	AP	00423258	JOHN ROLEY AUTOCENTER	04/01/12	04/30/12	AUTOMOBILE LEASE	333.33
04-16	AP	00423262	JOHN ROLEY AUTOCENTER	04/01/12	04/30/12	AUTOMOBILE LEASE	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
04-16	AP 00424827	CITIBANK GOV CARD SERVICE	03/21/12 03/23/12	TRAVEL SUBSISTENCE	120.86	
04-17	AP 00424900	LUBBOCK AERO	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION	2,048.52	
04-17	AP 00424905	CITIBANK GOV CARD SERVICE	03/02/12 03/22/12	TRAVEL SUBSISTENCE	1,748.47	
04-17	AP 00424921	CITIBANK GOV CARD SERVICE	03/01/12 03/12/12	TRAVEL SUBSISTENCE	351.28	
04-27	AP 00434448	HON. RANDY NEUGEBAUER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	325.60	
04-27	AP 00434454	HON. RANDY NEUGEBAUER	04/15/12 04/15/12	TAXI/PARKING/TOLLS	14.00	
04-27	AP 00434456	HON. RANDY NEUGEBAUER	04/19/12 04/19/12	MEALS	7.12	
05-03	AP 00438059	HON. RANDY NEUGEBAUER	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	457.80	
05-03	AP 00438061	WHISTLER, MARY C.	03/31/12 03/31/12	PRIVATE AUTO MILEAGE	38.76	
05-03	AP 00438062	HIX, VICKIE P.	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	132.60	
05-10	AP 00441303	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	TRAVEL SUBSISTENCE	86.80	
05-10	AP 00441306	CITIBANK GOV CARD SERVICE	03/31/12 04/19/12	TRAVEL SUBSISTENCE	458.62	
05-10	AP 00441911	HON. RANDY NEUGEBAUER	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION	325.60	
05-10	AP 00441913	HON. RANDY NEUGEBAUER	05/02/12 05/02/12	MEALS	22.00	
05-14	AP 00443834	WHITENER, JEANETTE P.	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION	651.20	
05-15	AP 00444906	CITIBANK GOV CARD SERVICE	03/30/12 04/19/12	TRAVEL SUBSISTENCE	140.14	
05-16	AP 00445773	JOHN ROLEY AUTOCENTER	05/01/12 05/31/12	AUTOMOBILE LEASE	333.33	
05-16	AP 00445777	JOHN ROLEY AUTOCENTER	05/01/12 05/31/12	AUTOMOBILE LEASE	666.67	
05-17	AP 00448361	WHITENER, JEANETTE P.	05/07/12 05/08/12	LODGING	106.29	
05-17	AP 00448364	WHITENER, JEANETTE P.	05/07/12 05/08/12	MEALS	47.06	
05-17	AP 00448367	WHITENER, JEANETTE P.	05/07/12 05/08/12	TAXI/PARKING/TOLLS	40.00	
05-24	AP 00455248	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION	325.60	
06-01	AP 00458936	VAUGHAN, HEATHER	05/21/12 05/25/12	COMMERCIAL TRANSPORTATION	50.00	
06-01	AP 00458938	VAUGHAN, HEATHER	05/21/12 05/22/12	LODGING	107.35	
06-01	AP 00458939	VAUGHAN, HEATHER	05/22/12 05/23/12	LODGING	146.05	
06-01	AP 00458942	VAUGHAN, HEATHER	05/23/12 05/25/12	LODGING	214.70	
06-01	AP 00458946	VAUGHAN, HEATHER	05/21/12 05/21/12	MEALS	98.52	
06-01	AP 00458950	VAUGHAN, HEATHER	05/21/12 05/25/12	CAR RENTAL	264.91	
06-01	AP 00458952	VAUGHAN, HEATHER	05/22/12 05/25/12	GASOLINE	84.50	
06-01	AP 00458953	VAUGHAN, HEATHER	05/21/12 05/25/12	TAXI/PARKING/TOLLS	25.25	
06-01	AP 00458954	TALIAFERRO, JENNIFER	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP 00458955	TALIAFERRO, JENNIFER	05/17/12 05/28/12	MEALS	130.62	
06-01	AP 00458956	TALIAFERRO, JENNIFER	05/17/12 05/28/12	TAXI/PARKING/TOLLS	36.00	
06-01	AP 00458995	HON. RANDY NEUGEBAUER	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	325.60	
06-05	AP 00460409	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	TAXI/PARKING/TOLLS	40.00	
06-05	AP 00460410	HON. RANDY NEUGEBAUER	05/22/12 05/22/12	MEALS	27.50	
06-05	AP 00460414	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	MEALS	12.00	
06-07	AP 00462214	CITIBANK GOV CARD SERVICE	04/26/12 05/11/12	TRAVEL SUBSISTENCE	708.46	
06-07	AP 00462218	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	1,324.95	
06-08	AP 00462999	HON. RANDY NEUGEBAUER	05/30/12 05/30/12	MEALS	8.11	
06-08	AP 00463274	CITIBANK GOV CARD SERVICE	04/30/12 05/23/12	TRAVEL SUBSISTENCE	1,534.10	
06-08	AP 00463277	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TRAVEL SUBSISTENCE	71.33	
06-16	AP 00467745	JOHN ROLEY AUTOCENTER	06/01/12 06/30/12	AUTOMOBILE LEASE	333.33	

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06-16	AP	00467749	JOHN ROLEY AUTOCENTER	06/01/12	06/30/12	AUTOMOBILE LEASE	666.67	
06-18	AP	00469635	HON. RANDY NEUGEBAUER	05/22/12	05/23/12	LODGING	193.85	
06-21	AP	00475156	BRANDT,ANDREW	06/12/12	06/15/12	LODGING	437.31	
06-21	AP	00475158	BRANDT,ANDREW	06/12/12	06/15/12	MEALS	56.18	
06-21	AP	00475161	BRANDT,ANDREW	06/12/12	06/15/12	CAR RENTAL	232.61	
06-21	AP	00475163	BRANDT,ANDREW	06/12/12	06/15/12	TAXI/PARKING/TOLLS	28.00	
06-29	AP	00479548	HON. RANDY NEUGEBAUER	06/08/12	06/08/12	MEALS	11.16	
							TRAVEL TOTALS:	16,832.68
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416321	HON. RANDY NEUGEBAUER	03/29/12	03/29/12	UTILITIES	9.95	
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	125.65	
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.89	
04-05	AP	00417772	ATMOS ENERGY	02/20/12	03/22/12	UTILITIES	44.54	
04-05	AP	00417774	SUDDENLINK	04/01/12	04/30/12	UTILITIES	73.69	
04-05	AP	00417776	SUDDENLINK	04/01/12	04/30/12	UTILITIES	154.29	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	46.58	
04-12	AP	00413833	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-942.92	
04-12	AP	00413835	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-171.82	
04-12	AP	00413837	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	-65.91	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP	00423117	SHERRY PHILLIPS-HARGROVE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP	00423118	CITY BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
04-16	AP	00423618	ENTERPRISE BUILDING ABILENE, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
04-17	AP	00425563	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.91	
04-17	AP	00425568	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.92	
04-19	AP	00429930	TXU ENERGY	02/15/12	03/15/12	UTILITIES	118.79	
04-20	AP	00430115	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.82	
04-23	AP	00430398	HON. RANDY NEUGEBAUER	04/13/12	04/13/12	UTILITIES	25.00	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	53.25	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	15.98	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	147.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	771.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.37
04-27	AP	00434471	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.21	
04-27	AP	00434473	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	169.65	
04-27	AP	00434478	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.39	
04-27	AP	00434480	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.78	
04-27	AP	00434484	STORAGE TODAY	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	63.00	
04-27	AP	00434533	TXU ENERGY	03/16/12	04/16/12	UTILITIES	138.51	
04-27	AP	00434673	WESTEX CONNECT	04/01/12	04/30/12	UTILITIES	116.96	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	11.01	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-02	AP	00436680	WESTEX CONNECT	03/01/12	04/01/12	UTILITIES	116.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
05-03	AP 00436506	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.81	
05-03	AP 00436509	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.80	
05-03	AP 00436510	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.90	
05-03	AP 00436512	WESTEX CONNECT	05/01/12 05/31/12	UTILITIES	116.96	
05-03	AP 00438060	HON. RANDY NEUGEBAUER	04/29/12 04/29/12	UTILITIES	9.95	
05-04	AP 00439272	ATMOS ENERGY	03/22/12 04/20/12	UTILITIES	17.99	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	4.59	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-10	AP 00441915	HON. RANDY NEUGEBAUER	05/05/12 05/05/12	UTILITIES	10.77	
05-13	AP 00440057	SUDDENLINK	05/01/12 05/31/12	UTILITIES	73.69	
05-13	AP 00440060	SUDDENLINK	05/01/12 05/31/12	UTILITIES	154.29	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-16	AP 00445631	SHERRY PHILLIPS-HARGROVE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP 00445632	CITY BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
05-16	AP 00446132	ENTERPRISE BUILDING ABILENE, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-18	AP 00449350	HON. RANDY NEUGEBAUER	05/13/12 05/13/12	UTILITIES	25.00	
05-18	AP 00449356	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.27	
05-18	AP 00449657	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.01	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	24.81	
05-22	AP 00453445	TXU ENERGY	04/17/12 05/14/12	UTILITIES	146.72	
05-23	AP 00453962	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	174.55	
05-23	AP 00453965	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.18	
05-24	AP 00455250	HON. RANDY NEUGEBAUER	05/19/12 05/19/12	UTILITIES	9.95	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	5.89	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.79	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	767.62	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	118.91	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.08	
06-01	AP 00458998	AT&T	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88	
06-01	AP 00459003	WESTEX CONNECT	06/01/12 07/01/12	UTILITIES	116.96	
06-01	AP 00459004	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59	
06-01	AP 00459010	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	234.65	
06-01	AP 00459014	SUDDENLINK	06/01/12 06/30/12	UTILITIES	73.69	
06-01	AP 00459020	SUDDENLINK	06/01/12 06/30/12	UTILITIES	154.29	

06-04	AP	00459846	STORAGE TODAY	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	63.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	23.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00460416	HON. RANDY NEUGEBAUER	05/30/12	05/30/12	UTILITIES	10.77
06-05	AP	00460423	FEDERAL EXPRESS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	19.47
06-07	AP	00462222	ATMOS ENERGY	04/20/12	05/22/12	UTILITIES	15.77
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	10.56
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.89
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-16	AP	00467604	SHERRY PHILLIPS-HARGROVE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00467605	CITY BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00468102	ENTERPRISE BUILDING ABILENE, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-18	AP	00469689	HON. RANDY NEUGEBAUER	06/12/12	06/12/12	UTILITIES	25.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.89
06-20	AP	00474331	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	163.89
06-20	AP	00474334	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.62
06-20	AP	00474336	VERIZON BUSINESS	05/01/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	18.31
06-20	AP	00474339	TXU ENERGY	05/15/12	06/14/12	UTILITIES	203.60
06-22	AP	00475322	HON. RANDY NEUGEBAUER	06/17/12	06/17/12	UTILITIES	9.95
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-27	AP	00477983	AT&T	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88
06-27	AP	00477984	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59
06-27	AP	00477987	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.76
06-29	AP	00479399	STORAGE TODAY	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	63.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	147.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	769.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	107.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,540.55
PRINTING AND REPRODUCTION							
04-09	AP	00419516	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	90.00
04-09	AP	00419518	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	75.00
04-09	AP	00419520	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	150.00
04-09	AP	00419523	TOWNSQUARE MEDIA - LUBBOCK	03/01/12	03/02/12	ADVERTISEMENTS	180.00
04-09	AP	00419525	MIDWEST REPRODUCTION	03/30/12	03/30/12	PRINTING & REPRODUCTION	306.00
04-17	AP	00424910	TOWN SQUARE MEDIA - ABILENE	02/29/12	03/02/12	ADVERTISEMENTS	700.00
04-23	AP	00431341	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	160.00
04-23	AP	00431344	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	80.00
04-23	AP	00431348	CANFIN ENTERPRISES INC	02/28/12	03/02/12	ADVERTISEMENTS	160.00
05-15	AP	00444908	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	49.90
05-24	AP	00455251	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	49.90
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	65.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
06-08	AP 00463004	ACCURATE WORD LLC	06/01/12 06/01/12	PRINTING & REPRODUCTION		49.90
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		155.08
					PRINTING AND REPRODUCTION TOTALS:	2,271.68
OTHER SERVICES						
04-16	AP 00423267	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-16	AP 00424485	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445782	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00446997	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456576	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
05-29	AP 00456585	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
05-29	AP 00456593	USA TEXAS HOMELAND SECURITY & SOUND	06/01/12 08/31/12	SECURITY SERVICE		87.00
06-16	AP 00467754	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00468956	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,244.85
SUPPLIES AND MATERIALS						
04-03	AP 00416322	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416324	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416325	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416326	ABILENE CHAMBER OF COMMERCE	03/23/12 03/23/12	FOOD & BEVERAGE		18.00
04-03	AP 00416545	BRECKENRIDGE AMERICAN	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L		43.99
04-03	AP 00416548	CLYDE JOURNAL	03/30/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		21.00
04-03	AP 00416747	TEXAS COUNTY PROGRESS SUBSCRIPTIONS	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		17.50
04-05	AP 00417929	JAMES, MELISSA F.	03/30/12 03/30/12	FOOD & BEVERAGE		37.75
04-10	AP 00420062	LUBBOCK CHAMBER OF COMMERCE	03/21/12 03/21/12	FOOD & BEVERAGE		10.00
04-10	AP 00420066	WORKFORCE HR SOLUTIONS LLC	04/04/12 04/04/12	FOOD & BEVERAGE		20.00
04-10	AP 00420069	WORKFORCE HR SOLUTIONS LLC	04/04/12 04/04/12	FOOD & BEVERAGE		40.00
04-10	AP 00420070	HON. RANDY NEUGEBAUER	04/02/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L		219.93
04-17	AP 00424915	FINANCIAL TIMES	06/17/12 06/17/13	PUBLICATIONS/REFERENCE MAT'L		368.88
04-17	AP 00425223	I-CAN	04/12/12 04/12/12	FOOD & BEVERAGE		46.00
04-27	AP 00434460	THE SLATONITE	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		20.00
04-27	AP 00434465	THE ECONOMIST	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		145.42
04-27	AP 00434526	AQUA ONE	03/30/12 03/30/12	WATER		24.50
04-27	AP 00434530	AQUA ONE	03/23/12 03/23/12	WATER		37.50
04-27	AP 00434536	THE WALL STREET JOURNAL	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		448.40
04-27	AP 00434539	BORDEN STAR	03/17/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		12.00
04-27	AP 00434663	LUBBOCK CHAMBER OF COMMERCE	04/11/12 04/11/12	FOOD & BEVERAGE		12.00
04-27	AP 00434666	LUBBOCK CHAMBER OF COMMERCE	04/11/12 04/11/12	FOOD & BEVERAGE		12.00
04-27	AP 00434669	LUBBOCK CHAMBER OF COMMERCE	04/18/12 04/18/12	FOOD & BEVERAGE		10.00
04-30	AP 00435528	AMERICAN HEART ASSN	04/19/12 04/19/12	FOOD & BEVERAGE		50.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		65.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-619.10
04-30	GL RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		543.10
05-03	AP 00438063	JAMES, MELISSA F.	04/24/12 04/24/12	FOOD & BEVERAGE		74.98

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05-04	AP	00439274	ABILENE CHAMBER OF COMMERCE	05/02/12	05/02/12	FOOD & BEVERAGE	80.00
05-07	AP	00439276	JAMES, MELISSA F.	04/24/12	04/24/12	FOOD & BEVERAGE	68.22
05-07	AP	00440213	THE ALLEY HOUSE	05/01/12	05/01/12	FOOD & BEVERAGE	300.39
05-10	AP	00441920	TALIAFERRO, JENNIFER	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	15.90
05-18	AP	00449361	TEXAS BANKING REDBOOK	05/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95
05-18	AP	00449363	JAMES, MELISSA F.	05/13/12	05/13/12	FOOD & BEVERAGE	50.33
05-22	AP	00453448	AQUA ONE	04/27/12	04/27/12	WATER	31.50
05-22	AP	00453456	AQUA ONE	04/20/12	04/20/12	WATER	24.00
05-24	AP	00455253	UNITED SUPERMARKETS	04/29/12	04/29/12	FOOD & BEVERAGE	10.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-260.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	560.69
06-01	AP	00459005	BRANDT,ANDREW	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	18.00
06-01	AP	00459008	THE ALBANY NEWS	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	45.00
06-08	AP	00463009	ABILENE CHAMBER OF COMMERCE	05/22/12	05/22/12	FOOD & BEVERAGE	14.00
06-13	AP	00465139	THE LYNN COUNTY NEWS	06/27/12	06/27/13	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	00466537	DOWLER, NEELY T.	06/05/12	06/05/12	FOOD & BEVERAGE	21.33
06-18	AP	00469638	HON. RANDY NEUGEBAUER	06/08/12	06/08/12	PUBLICATIONS/REFERENCE MAT'L	9.95
06-18	AP	00469640	JOHNSON, ERIK	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	18.00
06-18	AP	00469690	JAMES, MELISSA F.	06/07/12	07/07/12	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	00475149	JAMES, MELISSA F.	06/06/12	06/06/12	FOOD & BEVERAGE	137.99
06-22	AP	00475152	OLNEY ENTERPRISE	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	27.99
06-25	AP	00476198	AQUA ONE	05/18/12	05/18/12	WATER	37.50
06-25	AP	00476202	AQUA ONE	05/25/12	05/25/12	WATER	24.50
06-25	AP	00476215	LUBBOCK CHAMBER OF COMMERCE	06/13/12	06/13/12	FOOD & BEVERAGE	10.00
06-25	AP	00476220	DOWLER, NEELY T.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	59.63
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	55.99
06-29	AP	00479404	JAMES, MELISSA F.	06/13/12	06/13/12	PUBLICATIONS/REFERENCE MAT'L	67.00
06-29	AP	00479408	TEXAS MEDIA DIRECTORY	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	139.50
06-29	AP	00479413	JAMES, MELISSA F.	06/25/12	06/25/12	FOOD & BEVERAGE	25.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-238.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,446.24
						SUPPLIES AND MATERIALS TOTALS:	4,674.00
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	259.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	259.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	259.58
						EQUIPMENT TOTALS:	778.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,982.46
						OFFICE TOTALS:	271,982.46
			2011 HON. RANDY NEUGEBAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-03	AP	00416250	OFFICE MAX SOLUTIONS	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
						SUPPLIES AND MATERIALS TOTALS:	207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.00
						OFFICE TOTALS:	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	18,093.12	13,729.65	
				PERSONNEL COMPENSATION	365,966.26	184,684.27	
				TRAVEL	58,297.33	35,842.44	
				RENT, COMMUNICATION, UTILITIES	43,477.34	22,507.24	
				PRINTING AND REPRODUCTION	709.48	179.20	
				OTHER SERVICES	10,908.10	6,184.70	
				SUPPLIES AND MATERIALS	5,858.89	3,353.97	
				EQUIPMENT	670.98	198.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,981.50	266,679.47	
				OFFICE TOTALS:	503,981.50	266,679.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	10,281.44	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,218.46	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,106.98	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,134.77	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	13,729.65	
PERSONNEL COMPENSATION							
				ANFINSON, SUSAN	04/21/12 06/30/12	SHARED EMPLOYEE	1,500.00
				ANFINSON, T E	04/11/12 06/20/12	SHARED EMPLOYEE	1,500.00
				ANFINSON, THOMAS E.	04/01/12 06/10/12	SHARED EMPLOYEE	1,434.25
				CHRISTIANSON, ANDREW T	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	16,875.00
				CURLEY, ANDREW	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,624.99
				ECKRICH, PETER	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01
				GERMAN, KELLY D	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,500.00
				GIBSON, DANICA	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,749.99
				HEITKAMP, COURTNEY	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	6,750.00
				HOLLATZ, MARY BETH	04/01/12 06/30/12	NORTHEAST AREA DIRECTOR	11,750.01
				KREMER, VICTORIA F.	04/01/12 06/30/12	SCHEDULER	9,500.01
				LATTERELL, RENEE DAWN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,749.99
				MCCARTHY, ANDREA L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	13,125.00
				NEWCOMER, SAMUEL	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
				OTTEN, BRADLEY J	04/01/12 06/30/12	WEST RIVER DIRECTOR	12,500.01
				RODVOLD, LADONNA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,749.99
				STOICK, JORDAN P	04/01/12 06/30/12	CHIEF OF STAFF	31,250.01
				THIMSEN, ANNE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,125.00
				VEENIS, SUZANNE M	04/01/12 06/30/12	SOUTHEAST AREA DIRECTOR	11,250.00
				WELLS, DAVID A	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,000.01
					PERSONNEL COMPENSATION TOTALS:	184,684.27	
TRAVEL							
04-05	AP	00417705	WELLS, DAVID A.	03/07/12 03/15/12	MEALS	53.61	

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04-05	AP	00417707	OTTEN, BRADLEY	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	420.50
04-05	AP	00417715	WELLS, DAVID A.	03/09/12	03/15/12	PRIVATE AUTO MILEAGE	106.08
04-10	AP	00418693	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	MEALS	98.90
04-10	AP	00418695	CITIBANK GOV CARD SERVICE	03/09/12	03/24/12	LODGING	281.48
04-10	AP	00418705	CITIBANK GOV CARD SERVICE	03/09/12	03/24/12	MEALS	62.66
04-10	AP	00418707	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	CAR RENTAL	63.77
04-11	AP	00418697	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	688.70
04-11	AP	00418699	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	758.70
04-11	AP	00418701	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	733.20
04-13	AP	00421549	OTTEN, BRADLEY	03/02/12	03/02/12	MEALS	8.75
04-13	AP	00421554	CURLEY, ANDREW	03/12/12	04/03/12	PRIVATE AUTO MILEAGE	246.00
04-13	AP	00422094	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	740.70
04-13	AP	00422096	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	740.70
04-19	AP	00428276	HOLLATZ, MARYBETH	02/01/12	03/01/12	TAXI/PARKING/TOLLS	30.00
04-19	AP	00428279	HOLLATZ, MARYBETH	03/22/12	03/22/12	MEALS	12.00
04-20	AP	00429481	HEITKAMP, COURTNEY	04/04/12	04/06/12	TRAVEL SUBSISTENCE	428.31
04-20	AP	00429484	HOLLATZ, MARYBETH	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	1,290.50
04-20	AP	00429502	HON. KRISTI NOEM	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
04-20	AP	00429536	ABERDEEN FLYING SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	5,428.75
04-26	AP	00432880	HON. KRISTI NOEM	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	504.60
04-27	AP	00433480	HON. KRISTI NOEM	03/23/12	04/16/12	PRIVATE AUTO MILEAGE	269.70
04-27	AP	00433511	VEENIS, SUSAN	01/26/12	03/28/12	PRIVATE AUTO MILEAGE	1,919.50
04-27	AP	00433545	HON. KRISTI NOEM	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	120.30
04-30	AP	00434606	RODVOLD, LADONNA	03/08/12	04/19/12	PRIVATE AUTO MILEAGE	534.50
04-30	AP	00434608	RODVOLD, LADONNA	04/11/12	04/12/12	LODGING	77.95
04-30	AP	00434616	CHARTER FIRST	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	3,161.84
04-30	AP	00434619	HON. KRISTI NOEM	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	285.80
05-03	AP	00436788	CURLEY, ANDREW	04/11/12	04/23/12	PRIVATE AUTO MILEAGE	169.00
05-07	AP	00439076	HOLLATZ, MARYBETH	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	765.00
05-07	AP	00439081	WELLS, DAVID A.	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	342.50
05-07	AP	00439084	WELLS, DAVID A.	04/12/12	04/17/12	MEALS	19.27
05-09	AP	00440952	OTTEN, BRADLEY	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	377.50
05-09	AP	00440956	OTTEN, BRADLEY	04/04/12	04/25/12	MEALS	18.43
05-09	AP	00440973	HOLLATZ, MARYBETH	03/01/12	03/01/12	TAXI/PARKING/TOLLS	30.00
05-09	AP	00440975	HOLLATZ, MARYBETH	04/16/12	04/17/12	MEALS	35.00
05-09	AP	00440980	HOLLATZ, MARYBETH	04/16/12	04/17/12	LODGING	193.14
05-09	AP	00440989	HON. KRISTI NOEM	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
05-10	AP	00442005	CITIBANK GOV CARD SERVICE	04/19/12	04/24/12	MEALS	42.65
05-10	AP	00442006	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	504.60
05-10	AP	00442008	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	188.50
05-10	AP	00442009	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	129.50
05-10	AP	00442011	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	188.50
05-10	AP	00442012	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	123.50
05-10	AP	00442013	CITIBANK GOV CARD SERVICE	03/31/12	04/12/12	MEALS	157.03
05-10	AP	00442014	CITIBANK GOV CARD SERVICE	04/09/12	04/12/12	LODGING	671.09
05-10	AP	00442016	CITIBANK GOV CARD SERVICE	04/12/12	04/13/12	GASOLINE	82.70
05-10	AP	00442018	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	CAR RENTAL	583.29
05-21	AP	00448668	CURLEY, ANDREW	05/01/12	05/12/12	PRIVATE AUTO MILEAGE	380.00
05-21	AP	00448678	HON. KRISTI NOEM	04/29/12	05/02/12	PRIVATE AUTO MILEAGE	195.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
05-21	AP 00448682	HON. KRISTI NOEM	04/24/12 04/24/12	MEALS		10.61
05-23	AP 00453478	HON. KRISTI NOEM	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		302.10
05-24	AP 00454727	HON. KRISTI NOEM	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		734.60
05-30	AP 00457651	HON. KRISTI NOEM	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		285.80
06-05	AP 00460301	ABERDEEN FLYING SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		5,065.50
06-08	AP 00462000	HON. KRISTI NOEM	05/18/12 05/28/12	PRIVATE AUTO MILEAGE		330.00
06-08	AP 00462002	HON. KRISTI NOEM	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		504.60
06-15	AP 00466711	CITIBANK GOV CARD SERVICE	05/07/12 05/24/12	MEALS		75.60
06-15	AP 00466716	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		188.50
06-15	AP 00467074	WELLS, DAVID A.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		374.00
06-15	AP 00467184	HON. KRISTI NOEM	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		285.80
06-15	AP 00467194	WELLS, DAVID A.	05/07/12 05/30/12	MEALS		38.43
06-19	AP 00470034	HON. KRISTI NOEM	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		504.60
06-20	AP 00474018	OTTEN, BRADLEY	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		324.50
06-20	AP 00474022	HOLLATZ, MARYBETH	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		770.50
06-22	AP 00474601	HON. KRISTI NOEM	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		285.80
06-28	AP 00478376	HON. KRISTI NOEM	06/08/12 06/21/12	PRIVATE AUTO MILEAGE		327.00
06-28	AP 00478379	HON. KRISTI NOEM	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		504.60
				TRAVEL TOTALS:		35,842.44
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417218	WATERTOWN MUNICIPAL UTILITIES	02/22/12 03/22/12	UTILITIES		258.17
04-05	AP 00417710	MIDCONTINENT COMMUNICATIONS	04/01/12 04/30/12	UTILITIES		268.59
04-10	AP 00418899	BLACK HILLS POWER	02/28/12 03/29/12	UTILITIES		93.23
04-13	AP 00422478	REGIONAL TECHNICAL EDUCATION CENTER INC	03/12/12 03/12/12	TEMPORARY SPACE RENTAL		15.90
04-16	AP 00423252	STEPHEN C ELKJER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
04-16	AP 00423605	JIM STOLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00423868	EPEH LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00424305	RE LEAPLTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-19	AP 00428285	MIDCONTINENT COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		258.80
04-19	AP 00428296	MIDCONTINENT COMMUNICATIONS	04/15/12 05/14/12	UTILITIES		264.15
04-20	AP 00429472	CITY FINANCE OFFICE	02/17/12 03/26/12	UTILITIES		17.82
04-25	AP 00432992	MONTANA-DAKOTA UTILITIES CO	04/09/12 04/09/12	UTILITIES		11.38
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		136.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		720.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		74.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		52.00
04-27	AP 00433499	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		203.77
04-27	AP 00433501	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.86
04-30	AP 00434610	MIDCONTINENT COMMUNICATIONS	04/22/12 05/21/12	UTILITIES		133.02
05-07	AP 00439070	WATERTOWN MUNICIPAL UTILITIES	03/22/12 04/20/12	UTILITIES		200.66
05-09	AP 00440966	OTTEN, BRADLEY	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		22.56
05-09	AP 00440969	BLACK HILLS ENERGY	03/29/12 04/20/12	UTILITIES		97.33

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05-14	AP	00443578	MIDCONTINENT COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	268.59
05-16	AP	00445767	STEPHEN C ELKJER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
05-16	AP	00446119	JIM STOLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00446380	EPEH LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446819	RE LEAPLTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-24	AP	00454716	MIDCONTINENT COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	264.15
05-24	AP	00454719	MIDCONTINENT COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	258.80
05-24	AP	00454722	CITY FINANCE OFFICE	03/26/12	04/20/12	UTILITIES	11.72
05-24	AP	00454723	MONTANA-DAKOTA UTILITIES CO	05/15/12	05/15/12	UTILITIES	10.50
05-24	AP	00454724	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	24.01
05-24	AP	00454726	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	15.83
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	275.63
05-30	AP	00456541	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	7.74
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	705.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	90.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.69
06-05	AP	00459701	MIDCONTINENT COMMUNICATIONS	05/22/12	06/21/12	UTILITIES	133.02
06-05	AP	00459702	WATERTOWN MUNICIPAL UTILITIES	04/20/12	05/22/12	UTILITIES	197.93
06-15	AP	00466719	MIDCONTINENT COMMUNICATIONS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	271.88
06-15	AP	00467188	FEDEX	05/16/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	32.84
06-16	AP	00467739	STEPHEN C ELKJER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
06-16	AP	00468089	JIM STOLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00468347	EPEH LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468783	RE LEAPLTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-19	AP	00470035	FEDEX	05/16/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	57.44
06-20	AP	00474015	RAPID CITY UTILITY	04/20/12	05/18/12	UTILITIES	17.82
06-22	AP	00474594	MIDCONTINENT COMMUNICATIONS	06/15/12	07/09/12	UTILITIES	272.29
06-22	AP	00474597	MIDCONTINENT COMMUNICATIONS	06/15/12	07/14/12	UTILITIES	266.28
06-22	AP	00474599	MONTANA-DAKOTA UTILITIES CO	06/08/12	06/08/12	UTILITIES	10.50
06-22	AP	00474602	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	23.05
06-28	AP	00478368	MIDCONTINENT COMMUNICATIONS	06/22/12	07/21/12	UTILITIES	133.02
06-28	AP	00478382	FEDEX	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-28	AP	00478386	VERIZON BUSINESS	06/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	15.26
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	766.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.85
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	275.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,507.24
04-13	AP	00421498	GERMAN, KELLY D.	04/04/12	04/04/12	PRINTING & REPRODUCTION	12.15
04-27	AP	00433496	BEST BUSINESS PRODUCTS	03/01/12	03/31/12	PRINTING & REPRODUCTION	37.50
05-17	AP	00445104	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00474025	BEST BUSINESS PRODUCTS	05/01/12	05/31/12	PRINTING & REPRODUCTION	49.75
06-26	AP	00476592	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	179.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Can.						
OTHER SERVICES						
04-16	AP 00424133	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-09	AP 00440981	DEPENDABLE SANITATION, INC.	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		21.20
05-16	AP 00446647	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468611	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,184.70
SUPPLIES AND MATERIALS						
04-04	AP 00415920	OFFICE PEEPS, INC	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		53.00
04-04	AP 00417219	WESTERN HORSEMAN	03/27/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L		24.00
04-10	AP 00418901	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		428.45
04-13	AP 00421494	ABERDEEN AREA CHAMBER OF COMMERCE	04/05/12 04/05/12	FOOD & BEVERAGE		10.00
04-13	AP 00421500	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		42.30
04-13	AP 00421530	TV EYES INC.	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		900.00
04-13	AP 00421544	TRI STATE WATER, INC	04/01/12 04/30/12	WATER		27.93
04-13	AP 00421547	ABERDEEN AREA CHAMBER OF COMMERCE	03/30/12 03/30/12	FOOD & BEVERAGE		40.00
04-13	AP 00421551	OTTEN, BRADLEY	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		4.98
04-19	AP 00429539	SOUTH DAKOTA MUNICIPAL LEAGUE	03/30/12 03/30/12	FOOD & BEVERAGE		18.00
04-19	AP 00429763	BUSINESS AND INDUSTRY SCHOOL COALITION	04/11/12 04/11/12	FOOD & BEVERAGE		60.00
04-20	AP 00429476	STOICK, JORDAN	04/03/12 04/03/12	FOOD & BEVERAGE		98.94
04-25	AP 00432995	LAKE AREA TECHNICAL INSTITUTE FOUNDATION	04/16/12 04/16/12	FOOD & BEVERAGE		35.00
04-27	AP 00433494	DE SMET NEWS	04/03/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		47.00
04-27	AP 00433504	BEST BUSINESS PRODUCTS	02/17/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		93.00
04-30	AP 00434605	SOUTH DAKOTA MUNICIPAL LEAGUE	04/16/12 04/16/12	FOOD & BEVERAGE		31.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		5.42
05-07	AP 00439073	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		360.05
05-07	AP 00439087	WELLS, DAVID A.	04/17/12 04/25/12	FOOD & BEVERAGE		56.00
05-09	AP 00440958	OTTEN, BRADLEY	04/18/12 04/20/12	FOOD & BEVERAGE		40.00
05-09	AP 00440962	OTTEN, BRADLEY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		15.89
05-09	AP 00440972	TRI STATE WATER, INC	05/01/12 05/31/12	WATER		19.39
05-09	AP 00440978	HOLLATZ, MARYBETH	04/09/12 04/23/12	FOOD & BEVERAGE		50.00
05-17	AP 00447616	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER		42.30
05-24	AP 00454720	WAGNER POST	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		36.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		51.01
06-08	AP 00462001	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	05/31/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		386.65
06-15	AP 00467070	TRI STATE WATER, INC	05/24/12 06/30/12	WATER		19.66
06-15	AP 00467193	WELLS, DAVID A.	05/02/12 05/17/12	FOOD & BEVERAGE		35.00
06-15	AP 00467198	CULLIGAN OF ELKRIDGE	07/01/12 07/31/12	WATER		42.30
06-19	AP 00470036	ABERDEEN AREA CHAMBER OF COMMERCE	06/07/12 06/07/12	FOOD & BEVERAGE		10.00
06-22	AP 00474603	OTTEN, BRADLEY	05/07/12 05/11/12	FOOD & BEVERAGE		265.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-65.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		71.35
					SUPPLIES AND MATERIALS TOTALS:	3,353.97
EQUIPMENT						
04-30	GL MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		66.00

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	66.00	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	66.00	
							EQUIPMENT TOTALS:	198.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,679.47
							OFFICE TOTALS:	<u>266,679.47</u>

2011 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30	AP	00435137	BEST BUSINESS PRODUCTS	11/17/11	12/16/11	PRINTING & REPRODUCTION	62.88	
							PRINTING AND REPRODUCTION TOTALS:	62.88
SUPPLIES AND MATERIALS								
05-03	AP	00436786	ABERDEEN AREA CHAMBER OF COMMERCE	07/08/11	07/08/11	FOOD & BEVERAGE	10.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,237.00	
							SUPPLIES AND MATERIALS TOTALS:	1,883.00
EQUIPMENT								
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,104.00	
05-07	AP	00439588	CAPITOL IDEA TECHNOLOGY, INC.	03/20/12	03/20/12	WARRANTIES	1,544.00	
							EQUIPMENT TOTALS:	8,648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,593.88
							OFFICE TOTALS:	<u>10,593.88</u>

2012 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,334.59	273.96
PERSONNEL COMPENSATION	459,423.14	237,472.97
TRAVEL	1,766.71	1,034.71
RENT, COMMUNICATION, UTILITIES	67,522.51	34,702.52
PRINTING AND REPRODUCTION	26,596.20	174.00
OTHER SERVICES	16,495.34	8,182.64
SUPPLIES AND MATERIALS	9,086.85	2,103.91
EQUIPMENT	1,890.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,115.34	284,859.71
OFFICE TOTALS:	<u>627,115.34</u>	<u>284,859.71</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	86.73	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-85.43
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	250.28	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-32.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	86.68	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-32.15
							FRANKED MAIL TOTALS:	273.96

PERSONNEL COMPENSATION

ATKINS, THOMAS L.	04/01/12	06/30/12	CASEWORKER/GRANTS SPECIALIST	13,700.49
BARNES, DESMOND R.	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
		BENSON-WALKER, GWEN E	04/01/12 06/30/12	CHIEF OF STAFF/ADMIN ASST	24,999.99	
		BERRIOS-VAZQUEZ, ANA S	04/01/12 06/30/12	CASEWORKER/COMMUNITY OUTREACH	9,999.99	
		BROWN, TAI M	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
		CHASTANG, MARK J	04/01/12 06/30/12	CASEWORKER/SPECIAL PROJ COORD	7,999.99	
		CHASTANG, MARK J	06/01/12 06/30/12	CASEWORKER/SPECIAL PROJ COORD (OTHER COMPENSATION)	666.67	
		CODRINGTON III, WILFRED U	04/01/12 05/18/12	LEGISLATIVE ASSISTANT	8,666.67	
		CODRINGTON III, WILFRED U	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50	
		DENNIS, LAGRETA M	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
		FISHER, JANET C	06/04/12 06/30/12	LEGISLATIVE ASSISTANT	5,625.00	
		GARRETT, EULICE B	05/01/12 05/31/12	POLICY DIRECTOR	6,250.00	
		LOVETT, MAUTEZ A	04/01/12 06/30/12	STAFF ASSISTANT	9,000.00	
		MCCRARY, SCOTT O	04/13/12 06/30/12	PRESS SECRETARY	15,166.66	
		MOORE, EDWARD C.	04/01/12 06/30/12	SENIOR CASEWORKER	18,180.00	
		PIERCE, ASHLEY S	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		RODDEY, RAVEN T.	04/01/12 06/30/12	DISTRICT DIRECTOR	20,499.99	
		SPEAR, JASON J	04/01/12 06/30/12	LEGISLATIVE ASSOCIATE	12,500.01	
		STOKES JR, ROBBIE S	04/01/12 06/30/12	CASEWORKER/EVENTS COORDINATOR	12,500.01	
		TRUDING, BRADLEY	04/01/12 06/30/12	CHIEF COUNSEL/LEGIS DIRECTOR	15,905.01	
		WASHINGTON, WILLIAM B	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		WHITE II, ROBERT C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		WILKERSON, TRISTAN X	04/01/12 06/30/12	CASEWORKER/BLACK MEN & BOYS CD	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	237,472.97	
TRAVEL						
04-11	AP 00419845	WASHINGTON, WILLIAM B.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	16.25	
04-11	AP 00419847	TRUDING, BRADLEY	03/26/12 03/26/12	TAXI/PARKING/TOLLS	20.50	
04-11	AP 00419851	WILKERSON, TRISTAN X.	04/03/12 04/03/12	TAXI/PARKING/TOLLS	7.00	
04-11	AP 00419854	HON. ELEANOR HOLMES NORTON	03/19/12 03/23/12	TAXI/PARKING/TOLLS	22.00	
04-27	AP 00434174	HON. ELEANOR HOLMES NORTON	04/09/12 04/09/12	TAXI/PARKING/TOLLS	12.00	
04-27	AP 00435022	CODRINGTON III, WILFRED U.	04/17/12 04/17/12	TAXI/PARKING/TOLLS	17.00	
04-27	AP 00435033	RODDEY, RAVEN T.	02/29/12 03/29/12	TAXI/PARKING/TOLLS	253.00	
05-31	AP 00457318	TRUDING, BRADLEY	04/30/12 04/30/12	TAXI/PARKING/TOLLS	27.17	
06-26	AP 00475953	TRUDING, BRADLEY	06/18/12 06/18/12	TAXI/PARKING/TOLLS	14.80	
06-26	AP 00476275	RODDEY, RAVEN T.	04/01/12 04/30/12	TAXI/PARKING/TOLLS	282.00	
06-26	AP 00476294	BENSON-WALKER, GWEN E	05/03/12 05/03/12	TAXI/PARKING/TOLLS	25.30	
06-26	AP 00476298	HON. ELEANOR HOLMES NORTON	05/23/12 05/23/12	TAXI/PARKING/TOLLS	12.00	
06-26	AP 00477273	RODDEY, RAVEN T.	05/01/12 05/30/12	TAXI/PARKING/TOLLS	231.78	
06-28	AP 00478325	DENNIS, LAGRETA M	06/05/12 06/07/12	TAXI/PARKING/TOLLS	38.00	
06-28	AP 00478334	SPEAR, JASON J	06/14/12 06/14/12	TAXI/PARKING/TOLLS	43.00	
06-28	AP 00478345	FISHER, JANET C.	06/18/12 06/18/12	TAXI/PARKING/TOLLS	12.91	
				TRAVEL TOTALS:	1,034.71	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00419229	VERIZON	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	458.49	
04-11	AP 00419855	VERIZON	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	302.53	

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04-16	AP	00424306	CURTIS PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,785.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.14
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.65
04-27	AP	00434170	COMCAST CABLEVISION	04/19/12	05/18/12	UTILITIES	125.34
04-27	AP	00434171	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.24
04-27	AP	00434177	VERIZON	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	32.81
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	120.00
05-07	AP	00439641	VERIZON	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	305.54
05-07	AP	00439644	TRUDING, BRADLEY	04/01/12	04/30/12	UTILITIES	10.00
05-16	AP	00446820	CURTIS PROPERTIES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
05-31	AP	00457281	PROJECTION, INC.	04/21/12	04/21/12	EQUIP RENTAL (EFF 1/3/03)	325.00
05-31	AP	00457285	VERIZON	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	32.64
05-31	AP	00457288	SPRINT	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
05-31	AP	00457294	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	453.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,374.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.58
06-04	AP	00457324	COMCAST CABLEVISION	05/19/12	06/18/12	UTILITIES	125.34
06-16	AP	00468784	CURTIS PROPERTIES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
06-26	AP	00477277	TRUDING, BRADLEY	05/23/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,787.00
06-28	AP	00478523	VERIZON	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	464.10
06-29	AP	00479273	VERIZON	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	223.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,306.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,702.52
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
04-27	AP	00434172	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	33.50
04-27	AP	00434173	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	33.50
05-07	AP	00439646	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	33.50
05-31	AP	00457299	DAVID L. ANDRUKITUS, INC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	33.50
06-26	AP	00475950	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	174.00
			OTHER SERVICES				
04-10	AP	00419221	GOVTRENDS, LLC	03/01/12	03/01/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	168.41
04-16	AP	00424427	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	168.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
04-27	AP 00435002	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
05-07	AP 00439648	GOVTRENDS, LLC	04/24/12 04/24/12	WEB DEV HST.EMAIL & RLTD SERV		940.00
05-07	AP 00439651	PROVIDENCE HOSPITAL WELLNESS	04/21/12 04/21/12	TRAINING		235.00
05-16	AP 00446938	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		168.41
06-16	AP 00468900	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		168.41
06-29	AP 00479269	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-29	AP 00479270	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-29	AP 00479272	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	8,182.64
SUPPLIES AND MATERIALS						
04-10	AP 00419226	JET	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		19.97
04-11	AP 00419846	DENNIS,LAGRETA M	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		14.83
04-11	AP 00419848	BENSON-WALKER,GWEN E	03/23/12 03/23/12	FOOD & BEVERAGE		48.83
04-11	AP 00419849	BENSON-WALKER,GWEN E	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		2.00
04-11	AP 00419853	TRUDING, BRADLEY	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		10.00
04-11	AP 00419856	WASHINGTON BUSINESS JOURNAL	03/26/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L		62.54
04-27	AP 00435013	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-27	AP 00435018	STAPLES CREDIT PLAN	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		80.32
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,104.70
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		268.21
05-31	AP 00457275	HAGUE QUALITY WATER OF MD INC	05/01/12 05/30/12	WATER		63.00
05-31	AP 00457278	FAXPLUS, INC /MARKET DEV	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		406.00
05-31	AP 00457308	STAPLES CREDIT PLAN	03/28/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		228.13
05-31	AP 00457320	HAGUE QUALITY WATER OF MD INC	01/01/12 01/30/12	WATER		63.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-88.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		211.96
06-26	AP 00475948	TRUDING, BRADLEY	05/30/12 05/30/12	FOOD & BEVERAGE		28.09
06-26	AP 00476281	CENTERPLATE/NBSE	04/21/12 04/21/12	FOOD & BEVERAGE		912.00
06-26	AP 00476290	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-28	AP 00478329	RODDEY, RAVEN T.	06/13/12 06/13/12	FOOD & BEVERAGE		110.74
06-28	AP 00478351	STAPLES CREDIT PLAN	04/30/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		266.32
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.55
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		563.52
					SUPPLIES AND MATERIALS TOTALS:	2,103.91
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		305.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		305.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,859.71
					OFFICE TOTALS:	284,859.71

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2011 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-28	AP	00478527	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
							185.00
							OTHER SERVICES TOTALS:
							185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							185.00
							OFFICE TOTALS:
							185.00

2012 HON. RICHARD B. NUGENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,627.02
PERSONNEL COMPENSATION							187,842.48
TRAVEL							11,466.80
RENT, COMMUNICATION, UTILITIES							29,861.01
PRINTING AND REPRODUCTION							18,119.35
OTHER SERVICES							6,688.50
SUPPLIES AND MATERIALS							3,046.27
EQUIPMENT							875.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,526.56
OFFICE TOTALS:							272,526.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,120.97
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,458.02
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-107.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	669.07
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-53.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	606.74
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-67.30
							FRANKED MAIL TOTALS:
							14,627.02

PERSONNEL COMPENSATION							
			ANDERSON, SHIRLEY M.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,310.00
			CATROPPO, NICHOLAS J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,662.00
			COOPER, LAURA J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,359.99
			DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,697.99
			DEITZ, PATRICK M.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,619.01
			GILLEY, IAN D.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,065.01
			GLENN, KYLE P.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,359.99
			GRABELLE, JUSTIN M.	04/01/12	06/30/12	CHIEF OF STAFF	31,080.00
			HAMPTON, BARBARA J.	04/01/12	06/30/12	GRANTS COORDINATOR	10,489.50
			LESTER, DEAN A.	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
			LEWIS, THOMAS	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,540.00
			MANFIELD, KATHLEEN	04/01/12	06/30/12	STAFF ASSISTANT	4,662.00
			MCINTOSH, JEANNE M.	04/01/12	06/30/12	OUTREACH COORDINATOR	11,396.01
			MYERS, ROSE M.	04/01/12	06/30/12	SCHEDULER	9,624.99
			RICKARDS, JANICE L.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,396.01
			STACY, ERIN K.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,359.99
			TROLLER, KATHARINE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	3,219.99
							PERSONNEL COMPENSATION TOTALS:
							187,842.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
TRAVEL						
04-10	AP 00419315	CATROPPA, NICHOLAS J.	03/05/12 03/15/12	PRIVATE AUTO MILEAGE		90.15
04-10	AP 00419319	CATROPPA, NICHOLAS J.	03/15/12 03/15/12	TRAVEL SUBSISTENCE		5.00
04-10	AP 00419439	CITIBANK GOV CARD SERVICE	02/27/12 04/06/12	TRAVEL SUBSISTENCE		2,274.40
04-23	AP 00429633	HON. RICHARD NUGENT	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		202.60
04-23	AP 00429654	ANDERSON, SHIRLEY M.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		498.60
04-23	AP 00429658	MCINTOSH,JEANNE M	03/03/12 03/28/12	PRIVATE AUTO MILEAGE		94.50
04-23	AP 00429661	HAMPTON, BARBARA J.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE		114.00
04-23	AP 00430443	GRABELLE, JUSTIN M.	04/08/12 04/13/12	CAR RENTAL		372.25
04-23	AP 00430445	GRABELLE, JUSTIN M.	04/10/12 04/10/12	GASOLINE		64.79
04-23	AP 00430809	HON. RICHARD NUGENT	03/27/12 03/28/12	TAXI/PARKING/TOLLS		26.00
04-23	AP 00430811	GRABELLE, JUSTIN M.	04/09/12 04/13/12	MEALS		61.53
04-23	AP 00430813	GRABELLE, JUSTIN M.	04/08/12 04/13/12	COMMERCIAL TRANSPORTATION		649.60
04-23	AP 00430816	GRABELLE, JUSTIN M.	04/08/12 04/12/12	LODGING		237.36
04-23	AP 00430817	GRABELLE, JUSTIN M.	04/08/12 04/13/12	TAXI/PARKING/TOLLS		41.65
04-24	AP 00429641	HON. RICHARD NUGENT	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		134.05
04-24	AP 00431778	MYERS, ROSE	03/10/12 04/10/12	PRIVATE AUTO MILEAGE		139.20
04-24	AP 00432011	MYERS, ROSE	04/09/12 04/10/12	MEALS		27.62
04-24	AP 00432017	MYERS, ROSE	04/09/12 04/10/12	LODGING		108.41
05-04	AP 00438397	GRABELLE, JUSTIN M.	04/08/12 04/13/12	TAXI/PARKING/TOLLS		42.00
05-10	AP 00441876	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		1,415.20
05-13	AP 00442490	MCINTOSH,JEANNE M	04/11/12 04/14/12	PRIVATE AUTO MILEAGE		25.00
05-13	AP 00442494	LAXTON, JANICE L.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE		56.00
05-13	AP 00442495	HAMPTON, BARBARA J.	04/07/12 04/24/12	PRIVATE AUTO MILEAGE		72.00
05-13	AP 00442498	HAMPTON, BARBARA J.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		4.00
05-15	AP 00443959	ANDERSON, SHIRLEY M.	04/09/12 04/24/12	PRIVATE AUTO MILEAGE		376.45
05-15	AP 00443961	ANDERSON, SHIRLEY M.	04/09/12 04/12/12	MEALS		29.15
05-17	AP 00447823	CATROPPA, NICHOLAS J.	04/03/12 04/23/12	PRIVATE AUTO MILEAGE		201.54
05-18	AP 00449067	HON. RICHARD NUGENT	05/10/12 05/11/12	PRIVATE AUTO MILEAGE		442.50
05-21	AP 00449586	HON. RICHARD NUGENT	04/09/12 04/19/12	PRIVATE AUTO MILEAGE		30.00
05-21	AP 00449588	HON. RICHARD NUGENT	05/13/12 05/13/12	TRAVEL SUBSISTENCE		14.00
06-12	AP 00463396	HON. RICHARD NUGENT	05/03/12 05/19/12	PRIVATE AUTO MILEAGE		92.35
06-12	AP 00463397	CITIBANK GOV CARD SERVICE	04/30/12 05/18/12	TRAVEL SUBSISTENCE		1,268.40
06-14	AP 00465494	HAMPTON, BARBARA J.	03/19/12 06/04/12	PRIVATE AUTO MILEAGE		40.60
06-14	AP 00465505	ANDERSON, SHIRLEY M.	05/10/12 05/24/12	MEALS		33.03
06-14	AP 00465522	ANDERSON, SHIRLEY M.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		409.30
06-14	AP 00465528	MCINTOSH,JEANNE M	05/14/12 05/18/12	PRIVATE AUTO MILEAGE		74.80
06-14	AP 00465531	MCINTOSH,JEANNE M	05/19/12 05/19/12	PRIVATE AUTO MILEAGE		14.60
06-14	AP 00465533	CATROPPA, NICHOLAS J.	05/03/12 05/23/12	PRIVATE AUTO MILEAGE		207.35
06-14	AP 00465537	LAXTON, JANICE L.	05/23/12 05/30/12	PRIVATE AUTO MILEAGE		120.00
06-20	AP 00473786	HAMPTON, BARBARA J.	05/03/12 05/31/12	PRIVATE AUTO MILEAGE		124.00
06-20	AP 00473788	GLENN, KYLE P.	06/12/12 06/12/12	TAXI/PARKING/TOLLS		13.00
06-29	AP 00479612	GRABELLE, JUSTIN M.	06/10/12 06/13/12	TRAVEL SUBSISTENCE		1,099.82

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06-29	AP	00479615	LAXTON, JANICE L.	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	120.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	11,466.80
04-04	AP	00416667	PROGRESS ENERGY FLORIDIA, INC.	02/27/12	03/28/12	UTILITIES	284.13
04-10	AP	00419309	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.25
04-10	AP	00419312	BRIGHT HOUSE NETWORKS	04/05/12	05/04/12	UTILITIES	81.01
04-16	AP	00423147	REGENT PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
04-23	AP	00429646	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	125.55
04-23	AP	00429664	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	181.53
04-24	AP	00430467	ANDERSON, SHIRLEY M.	02/03/12	02/03/12	TEMPORARY SPACE RENTAL	25.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	21.96
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	673.65
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.76
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	96.41
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	20.00
05-02	AP	00436043	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	630.07
05-03	AP	00437713	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	691.89
05-03	AP	00437715	CONSTITUENT TOWN HALL SERVICES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-04	AP	00437719	PROGRESS ENERGY FLORIDIA, INC.	03/28/12	04/27/12	UTILITIES	296.42
05-13	AP	00442483	BRIGHT HOUSE NETWORKS	05/05/12	06/04/12	UTILITIES	81.01
05-16	AP	00445661	REGENT PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
05-21	AP	00449574	CONSTITUENT TOWN HALL SERVICES	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-21	AP	00449581	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	174.95
05-24	AP	00454469	CF COLLEGE CONFERENCE CENTERS	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	100.00
05-24	AP	00454471	CONSTITUENT TOWN HALL SERVICES	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-24	AP	00454472	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.23
05-25	AP	00455924	PASCO-HERNANDO COMMUNITY COLLEGE	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	100.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	30.56
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	578.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	71.16
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	24.71
06-08	AP	00461394	PROGRESS ENERGY FLORIDIA, INC.	04/27/12	05/29/12	UTILITIES	372.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	11.96
06-12	AP	00463191	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	691.80
06-12	AP	00463194	BRIGHT HOUSE NETWORKS	06/05/12	07/04/12	UTILITIES	81.01
06-16	AP	00467633	REGENT PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
06-20	AP	00473765	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.83
06-20	AP	00473767	CARROLL COMMUNICATIONS	06/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-20	AP	00473770	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	202.80
06-25	AP	00476355	HERNANDO COUNTY SCHOOL DISTRICT	03/03/12	03/03/12	TEMPORARY SPACE RENTAL	450.00
06-29	AP	00479106	CONSTITUENT TOWN HALL SERVICES	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	813.75
06-29	AP	00479109	REGENT PROPERTIES	04/01/12	06/30/12	UTILITIES	261.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	105.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	624.16	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,861.01
PRINTING AND REPRODUCTION						
04-04	AP	00416670	03/26/12 03/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	565.45	
05-02	AP	00436045	02/23/12 02/23/12	CREATIVE FRANKING PRINTING & REPRODUCTION	4,270.00	
05-10	AP	00441541	03/27/12 03/27/12	CREATIVE FRANKING PRINTING & REPRODUCTION	9,700.00	
05-23	AP	00454163	05/02/12 05/02/12	LESTER, DEAN A. PRINTING & REPRODUCTION	42.00	
06-14	AP	00465541	06/07/12 06/07/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	41.90	
06-29	AP	00479111	04/03/12 04/12/12	WVLG-AM 640 ADVERTISEMENTS	3,500.00	
					PRINTING AND REPRODUCTION TOTALS:	18,119.35
OTHER SERVICES						
04-16	AP	00424134	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-23	AP	00429667	03/23/12 03/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
05-13	AP	00442486	04/23/12 04/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
05-16	AP	00446648	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP	00454474	05/08/12 05/08/12	P S PATRICK INC CONSULTANT CONTRACT SERVICE	225.00	
06-14	AP	00465543	05/23/12 05/23/12	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV	100.00	
06-16	AP	00468612	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,688.50
SUPPLIES AND MATERIALS						
04-06	AP	00417965	02/14/12 03/31/12	EVERLASTING WATER WATER	69.23	
04-10	AP	00419318	03/14/12 03/14/12	CATROPPO, NICHOLAS J. FOOD & BEVERAGE	19.00	
04-23	AP	00429650	03/30/12 03/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.98	
04-23	AP	00429671	03/30/12 03/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	55.63	
04-23	AP	00430450	04/11/12 04/11/12	GRABELLE, JUSTIN M. OFFICE SUPPLIES (OUTSIDE)	45.96	
04-24	AP	00430457	03/05/12 03/28/12	ANDERSON, SHIRLEY M. FOOD & BEVERAGE	92.00	
04-25	AP	00429662	03/07/12 03/07/12	HAMPTON, BARBARA J. OFFICE SUPPLIES (OUTSIDE)	21.73	
04-25	AP	00430448	02/20/12 03/01/12	ANDERSON, SHIRLEY M. OFFICE SUPPLIES (OUTSIDE)	95.83	
04-25	AP	00432687	03/01/12 03/31/12	MCCULLOUGH WATER SERVICES WATER	10.65	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-355.40	
04-30	GL	FRM0018859	03/16/12 03/16/12	FRAMING (TRANSFER)	34.00	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	132.76	
05-04	AP	00438398	04/12/12 04/23/12	LESTER, DEAN A. PUBLICATIONS/REFERENCE MAT'L	137.62	
05-09	AP	00441325	01/27/12 01/27/12	HAMPTON, BARBARA J. FOOD & BEVERAGE	50.00	
05-13	AP	00441250	04/30/12 04/30/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00	
05-13	AP	00441250	04/30/12 04/30/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	795.00	
05-13	AP	00442488	04/01/12 04/30/12	MCCULLOUGH WATER SERVICES WATER	12.60	
05-15	AP	00443963	04/25/12 04/25/12	ANDERSON, SHIRLEY M. FOOD & BEVERAGE	12.00	
05-15	AP	00443965	04/27/12 04/27/12	ANDERSON, SHIRLEY M. OFFICE SUPPLIES (OUTSIDE)	1.33	
05-15	AP	00443968	05/09/12 05/08/13	LESTER, DEAN A. PUBLICATIONS/REFERENCE MAT'L	219.93	

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05-17	AP	00447825	GILLEY, IAN	05/09/12	05/09/12	FOOD & BEVERAGE	25.90
05-22	AP	00449578	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	62.24
05-25	AP	00455928	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	9.58
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-126.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	185.26
06-07	AP	00461395	RIVERLAND NEWS	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	38.00
06-07	AP	00461397	CITRUS COUNTY CHRONICLE	05/26/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	190.00
06-14	AP	00465483	HAMPTON, BARBARA J.	05/03/12	05/22/12	FOOD & BEVERAGE	34.98
06-14	AP	00465508	ANDERSON, SHIRLEY M.	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	20.00
06-14	AP	00465512	CATROPPO, NICHOLAS J.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	31.94
06-15	AP	00465491	HAMPTON, BARBARA J.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	33.79
06-15	AP	00465500	ANDERSON, SHIRLEY M.	05/10/12	05/23/12	FOOD & BEVERAGE	65.26
06-15	AP	00465516	LESTER, DEAN A.	06/03/12	06/03/12	FOOD & BEVERAGE	38.85
06-20	AP	00473772	MCCULLOUGH WATER SERVICES	05/11/12	05/30/12	WATER	44.50
06-20	AP	00473775	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	17.98
06-20	AP	00473780	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	68.04
06-20	AP	00473782	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.38
06-20	AP	00473784	HAMPTON, BARBARA J.	05/21/12	05/21/12	FOOD & BEVERAGE	8.89
06-27	AP	00476578	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	20.00
06-27	AP	00476578	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.00
06-29	AP	00479096	GRABELLE, JUSTIN M.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	115.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-172.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	273.86
						SUPPLIES AND MATERIALS TOTALS:	3,046.27
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	203.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	203.00
05-31	GL	MNT0019653	.....	05/08/12	05/31/12	MAINTENANCE / REPAIRS	116.13
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	875.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,526.56
						OFFICE TOTALS:	272,526.56
			2011 HON. RICHARD B. NUGENT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-29	AP	00479326	ICONSTITUENT	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.00
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/23/11	03/23/11	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	914.04
			SUPPLIES AND MATERIALS				
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	283.20
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,009.30
						SUPPLIES AND MATERIALS TOTALS:	2,292.50
			EQUIPMENT				
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.40
05-04	AP	00438541	ALLIANCE MICRO	01/23/12	01/23/12	WARRANTIES	539.00
						EQUIPMENT TOTALS:	2,456.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,662.94
					OFFICE TOTALS:	7,662.94
2012 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,175.53
					OFFICE TOTALS:	199,125.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,355.36
					OFFICE TOTALS:	18,573.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,917.37
					OFFICE TOTALS:	7,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,417.41
					OFFICE TOTALS:	4,478.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,934.71
					OFFICE TOTALS:	342,504.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,934.71
					OFFICE TOTALS:	342,504.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	1,026.56
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-8.83
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	826.32
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-51.86
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	1,409.83
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-26.49
					FRANKED MAIL TOTALS:	3,175.53
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	04/01/12	06/30/12	CHIEF OF STAFF	40,500.00
		ANDERSON, LAUREN C	04/01/12	05/31/12	STAFF ASSISTANT	1,250.00
		BUCKLEY, JENNIFER	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,000.00
		CRUZ, MARCO P	04/01/12	05/20/12	TEMPORARY EMPLOYEE	1,666.67
		ELLIS, MELISSA	06/06/12	06/30/12	STAFF ASSISTANT	416.67
		ERVIN, CRYSTAL M	04/01/12	05/31/12	STAFF ASSISTANT	1,000.00
		FOWLER, KENDRA M.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT CORRE	7,500.00
		HENDERSON, CLARISSA N.	04/01/12	06/30/12	SPECIAL PROJECT COORDINATOR	9,000.00
		HOUSE, ANDREW F.	04/01/12	06/30/12	SR POLICY ADVISOR & COMM DIR	21,000.00
		HYTHA, EMILY M	04/01/12	04/09/12	PAID INTERN	150.00
		JACKSON, JOSEPH S	05/17/12	06/30/12	PAID INTERN	916.67
		LANGER, JACOB	06/18/12	06/30/12	COMMUNICATIONS DIRECTOR	2,708.33
		MEDEROS, MELISSA M.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	15,000.00
		MEDRANO, ANALI P	06/01/12	06/30/12	PAID INTERN	500.00
		MENDOZA, RODOLFO R	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00
		NELSON, DAMON P.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	32,500.00
		RATEKIN, ANTHONY H	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00

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		ROGERS,GREGORY R	06/04/12	06/30/12	PAID INTERN	900.00	
		ROJEWSKI,COLE J	04/01/12	04/30/12	FIELD REPRESENTATIVE	2,500.00	
		ROSSI, KAYLENE M	04/09/12	06/30/12	PAID INTERN	1,366.67	
		SHANNON,CAITLIN M	04/01/12	06/30/12	LEGISLATIVE AIDE	9,000.00	
		THOMPSON,STEPHEN	04/01/12	06/30/12	COMMUNICATIONS ADVISOR	15,000.00	
		WADSWORTH, MERRICK A	04/01/12	05/31/12	STAFF ASSISTANT	1,000.00	
		WATSON,BRITTNEY L	04/01/12	04/30/12	STAFF ASSISTANT	750.00	
					PERSONNEL COMPENSATION TOTALS:	199,125.01	
	TRAVEL						
04-04	AP	00417577	AMARAL, JOHNNY A.	03/26/12	03/29/12	LODGING	961.80
04-04	AP	00417583	HON. DEVIN G. NUNES	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	388.80
04-04	AP	00417586	HON. DEVIN G. NUNES	03/19/12	03/19/12	TAXI/PARKING/TOLLS	60.00
04-04	AP	00417589	BUCKLEY, JENNIFER	03/20/12	03/22/12	TAXI/PARKING/TOLLS	24.00
04-09	AP	00418560	HON. DEVIN G. NUNES	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	565.60
04-09	AP	00418562	HON. DEVIN G. NUNES	03/22/12	03/26/12	CAR RENTAL	232.97
04-23	AP	00431008	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE	2,989.01
04-23	AP	00431011	CITIBANK GOV CARD SERVICE	02/28/12	03/24/12	TRAVEL SUBSISTENCE	3,572.52
04-24	AP	00432228	HON. DEVIN G. NUNES	03/29/12	03/31/12	CAR RENTAL	691.18
04-24	AP	00432234	HON. DEVIN G. NUNES	03/31/12	04/09/12	CAR RENTAL	2,117.64
04-26	AP	00433390	ROJEWSKI, COLE J.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	614.94
04-26	AP	00433391	NELSON, DAMON P.	03/26/12	03/28/12	TAXI/PARKING/TOLLS	30.00
04-26	AP	00433392	MENDOZA, RODOLFO R.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	307.10
04-26	AP	00433393	HON. DEVIN G. NUNES	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	1,226.60
04-26	AP	00433394	MENDOZA, RODOLFO R.	03/26/12	03/30/12	TRAVEL SUBSISTENCE	108.75
05-08	AP	00440800	ROJEWSKI, COLE J.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	472.49
05-08	AP	00440805	BUCKLEY, JENNIFER	04/17/12	04/19/12	TAXI/PARKING/TOLLS	81.00
05-09	AP	00440935	AMARAL, JOHNNY A.	04/24/12	04/26/12	LODGING	1,368.13
05-09	AP	00440991	RATEKIN,ANTHONY H	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	627.89
05-09	AP	00440996	RATEKIN,ANTHONY H	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	549.08
05-09	AP	00441003	HON. DEVIN G. NUNES	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,045.60
05-09	AP	00441043	NELSON, DAMON P.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	17.00
05-22	AP	00453073	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	846.60
05-22	AP	00453076	HOUSE, ANDREW F.	02/02/12	05/15/12	PRIVATE AUTO MILEAGE	148.00
05-22	AP	00453077	NELSON, DAMON P.	01/23/12	05/18/12	PRIVATE AUTO MILEAGE	125.80
05-22	AP	00453078	HON. DEVIN G. NUNES	04/27/12	05/07/12	CAR RENTAL	980.90
05-22	AP	00453170	NELSON, DAMON P.	04/28/12	05/15/12	TAXI/PARKING/TOLLS	52.75
05-22	AP	00453174	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	TRAVEL SUBSISTENCE	3,223.96
05-22	AP	00453199	CITIBANK GOV CARD SERVICE	04/02/12	04/30/12	TAXI/PARKING/TOLLS	1,306.01
05-22	AP	00453201	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE	3,495.72
05-22	AP	00453311	BUCKLEY, JENNIFER	05/15/12	05/17/12	TAXI/PARKING/TOLLS	30.00
05-22	AP	00453314	NELSON, DAMON P.	05/09/12	05/15/12	TAXI/PARKING/TOLLS	25.88
05-22	AP	00453318	THOMPSON,STEPHEN	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00
05-22	AP	00453323	HON. DEVIN G. NUNES	04/19/12	04/23/12	CAR RENTAL	284.49
05-22	AP	00453338	AMARAL, JOHNNY A.	05/07/12	05/09/12	LODGING	1,645.38
05-22	AP	00453355	HON. DEVIN G. NUNES	05/11/12	05/15/12	CAR RENTAL	497.44
06-04	AP	00459993	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	3,600.38
06-04	AP	00459997	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	TRAVEL SUBSISTENCE	5,428.14
06-04	AP	00460002	BUCKLEY, JENNIFER	05/15/12	05/17/12	TAXI/PARKING/TOLLS	24.00
06-07	AP	00462037	HON. DEVIN G. NUNES	06/01/12	06/05/12	CAR RENTAL	254.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
06-07	AP 00462044	HON. DEVIN G. NUNES	05/25/12 05/30/12	CAR RENTAL		1,214.79
06-07	AP 00462047	NELSON, DAMON P.	05/16/12 05/16/12	TAXI/PARKING/TOLLS		15.00
06-12	AP 00464492	BUCKLEY, JENNIFER	03/22/12 05/31/12	TRAVEL SUBSISTENCE		32.22
06-12	AP 00464498	MENDOZA, RODOLFO R.	04/01/12 05/30/12	PRIVATE AUTO MILEAGE		763.68
06-26	AP 00477028	BUCKLEY, JENNIFER	06/06/12 06/21/12	COMMERCIAL TRANSPORTATION		1,086.40
06-26	AP 00477567	AMARAL, JOHNNY A.	06/18/12 06/21/12	LODGING		769.44
06-26	AP 00477572	BUCKLEY, JENNIFER	06/12/12 06/18/12	CAR RENTAL		250.67
06-29	AP 00478532	BUCKLEY, JENNIFER	06/14/12 06/14/12	GASOLINE		65.78
06-29	AP 00478535	BUCKLEY, JENNIFER	06/06/12 06/21/12	MEALS		79.55
06-29	AP 00478540	SHANNON, CAITLIN M.	06/19/12 06/20/12	TAXI/PARKING/TOLLS		35.62
					TRAVEL TOTALS:	44,355.36
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		58.66
04-05	AP 00417734	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		84.88
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		10.92
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		64.72
04-16	AP 00423598	SENTINEL OFFICES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00423712	BFD INVESTMENT CO.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-19	AP 00429283	DISH NETWORK	03/12/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE		98.99
04-19	AP 00429290	AT&T U-VERSE (SM)	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-19	AP 00429298	DISH NETWORK	04/12/12 05/11/12	UTILITIES		105.99
04-19	AP 00429299	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		366.02
04-20	AP 00429681	AT & T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		450.98
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		758.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.39
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.74
04-27	AP 00431824	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		450.87
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-09	AP 00440985	TELECOM CONSULTANTS, INC.	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		268.71
05-09	AP 00441013	AT&T U-VERSE (SM)	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-09	AP 00441022	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		660.53
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		3.45
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		8.54
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.42
05-16	AP 00446112	SENTINEL OFFICES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00446225	BFD INVESTMENT CO.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-22	AP 00453075	AT&T U-VERSE (SM)	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		65.00
05-22	AP 00453194	DISH NETWORK	05/12/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		98.99
05-22	AP 00453330	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		3.06
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		7.39
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00

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05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	829.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.39
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.14
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	21.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	8.20
06-07	AP	00462041	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	357.24
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	14.25
06-12	AP	00464495	TELECOM CONSULTANTS, INC.	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	165.65
06-16	AP	00468082	SENTINEL OFFICES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468193	BFD INVESTMENT CO.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-19	AP	00473510	TELECOM CONSULTANTS, INC.	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.80
06-25	AP	00476475	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	8.20
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.07
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-26	AP	00477039	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	450.65
06-26	AP	00477568	AT&T U-VERSE (SM)	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-26	AP	00477570	VISALIA CONVENTION CENTER	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	386.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	771.08
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.28
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,573.47
PRINTING AND REPRODUCTION							
04-05	AP	00418228	FRANKINGGRID	01/31/12	12/31/12	ADVERTISEMENTS	55,000.00
04-24	AP	00432223	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	118.95
04-24	AP	00432226	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	1,585.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	255.84
05-09	AP	00441035	SHARP ELECTRONICS	01/01/12	04/01/12	PRINTING & REPRODUCTION	498.78
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	181.46
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	277.34
						PRINTING AND REPRODUCTION TOTALS:	57,917.37
OTHER SERVICES							
04-16	AP	00424135	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-16	AP	00446649	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-06	AP	00460753	WIRELESS INTERNET SERVICES INC	05/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	549.00
06-16	AP	00468613	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
						OTHER SERVICES TOTALS:	7,462.50
SUPPLIES AND MATERIALS							
04-04	AP	00417593	RATEKIN,ANTHONY H	03/28/12	03/28/12	FOOD & BEVERAGE	50.00
04-09	AP	00418553	HON. DEVIN G. NUNES	02/19/12	02/19/12	PUBLICATIONS/REFERENCE MAT'L	79.00
04-09	AP	00418556	HON. DEVIN G. NUNES	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	46.74
04-10	AP	00419625	BUCKLEY, JENNIFER	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	90.40
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	349.09
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	194.57
04-19	AP	00429293	ROJEWSKI, COLE J.	03/10/12	03/10/12	FOOD & BEVERAGE	50.00
04-19	AP	00429294	CVT NEWS MONITORING	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	140.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
04-19	AP 00429296	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	172.76	
04-19	AP 00429297	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
04-19	AP 00429301	OFFICE DEPOT	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	67.86	
04-23	AP 00431006	BUCKLEY, JENNIFER	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L	48.76	
04-23	AP 00431054	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	63.84	
04-24	AP 00432227	ALLEN'S PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-37.35	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	323.55	
05-08	AP 00440802	HOUSE, ANDREW F.	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	57.78	
05-08	AP 00440807	MENDOZA, RODOLFO R.	03/23/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	53.41	
05-09	AP 00440987	ALHAMBRA & SIERRA SPRINGS	03/01/12 03/30/12	WATER	76.00	
05-09	AP 00441018	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	67.88	
05-22	AP 00453176	CVT NEWS MONITORING	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	80.20	
05-22	AP 00453180	SPARKLETT'S AND SIERRA SPRINGS	05/01/12 05/30/12	WATER	113.84	
05-22	AP 00453192	RATEKIN, ANTHONY H	05/09/12 05/09/12	FOOD & BEVERAGE	35.00	
05-22	AP 00453334	NELSON, DAMON P.	05/11/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L	37.91	
05-22	AP 00453344	BUCKLEY, JENNIFER	05/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L	30.27	
05-22	AP 00453347	AMARAL, JOHNNY A.	05/01/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L	50.43	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	82.40	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-160.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	2,848.21	
06-04	AP 00459989	BUCKLEY, JENNIFER	05/28/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	146.92	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE	52.84	
06-07	AP 00462049	NELSON, DAMON P.	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)	44.51	
06-12	AP 00464487	ALLEN'S PRESS CLIPPING BUREAU	05/01/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
06-12	AP 00464489	SPARKLETT'S AND SIERRA SPRINGS	05/01/12 05/30/12	WATER	190.00	
06-14	AP 00466277	CDW GOVERNMENT INC. C/O ISM IN	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	66.72	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	241.38	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	124.43	
06-26	AP 00477027	MENDOZA, RODOLFO R.	05/14/12 05/24/12	FOOD & BEVERAGE	70.00	
06-26	AP 00477029	SELECT BUSINESS SYSTEMS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	12.45	
06-26	AP 00477032	WIRELESS INTERNET SERVICES INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	499.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	80.88	
06-26	AP 00477571	BUCKLEY, JENNIFER	06/22/12 06/22/12	PUBLICATIONS/REFERENCE MAT'L	38.82	
06-29	AP 00478536	ALLEN'S PRESS CLIPPING BUREAU	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-60.80	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	583.63	
				SUPPLIES AND MATERIALS TOTALS:	7,417.41	
EQUIPMENT						
04-27	AP 00434194	CDW GOVERNMENT INC. C/O ISM IN	03/27/12 03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,571.67	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	399.00	
05-15	AP 00444901	NELSON, DAMON P.	05/09/12 05/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	879.49	

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05-21	AP	00452635	HON. DEVIN G. NUNES	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	399.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	399.00	
							EQUIPMENT TOTALS:	4,478.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,504.80
							OFFICE TOTALS:	<u>342,504.80</u>

2011 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	46.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
							OFFICE TOTALS:	<u>46.02</u>

2012 HON. ALAN NUNNELEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,977.24	1,439.75
							PERSONNEL COMPENSATION	436,756.44	237,503.08
							TRAVEL	50,996.50	31,499.33
							RENT, COMMUNICATION, UTILITIES	34,268.61	22,817.20
							PRINTING AND REPRODUCTION	2,806.27	2,682.47
							OTHER SERVICES	13,441.33	7,720.03
							SUPPLIES AND MATERIALS	7,367.78	5,196.83
							EQUIPMENT	3,543.67	2,426.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,157.84	311,285.58
							OFFICE TOTALS:	<u>551,157.84</u>	<u>311,285.58</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	387.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.52
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	784.27	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.72
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	311.91	
							FRANKED MAIL TOTALS:	1,439.75

PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/12	05/31/12	SHARED EMPLOYEE	3,286.41
			ALLEN, AMBER	06/01/12	06/30/12	FINANCIAL MANAGER	1,583.33
			BARNES, BRIAN D	05/21/12	06/30/12	PAID INTERN	1,625.00
			BURNETTE, BRANDY N	04/01/12	06/30/12	CASEWORKER	11,291.67
			BURNS, CADLEY	04/01/12	06/30/12	CONSTITUENT SVCS LIAISON	11,183.34
			EVANS, KARY BERNARD	04/01/12	06/30/12	CASEWORKER	10,958.34
			HESTER, MONICA L	04/01/12	06/30/12	STAFF ASSISTANT	8,541.66
			HOLMES, ANNA C	05/09/12	06/30/12	PAID INTERN	2,166.67
			HUSSEY, CHARLES	04/01/12	04/30/12	PAID INTERN	1,416.67
			HUSSEY, CHARLES	05/09/12	05/18/12	TEMPORARY EMPLOYEE	750.00
			IRWIN, DAVID J	04/01/12	06/30/12	FLD REP/CSWKR/SERV ACADEMY LIA	11,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
		JACKSON,KELLI M	04/01/12 06/30/12	FIELD REP & CASEWORKER		10,250.00
		JONES,CAROLYN E	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,333.34
		MANESS, THEODORE E.	04/01/12 06/30/12	CHIEF OF STAFF		39,416.67
		MCNAMARA,JOHN B	04/01/12 06/30/12	SCHEDULER		11,849.99
		MORGAN,TARA L	04/01/12 06/30/12	LEGIS CORRES/LEGIS ASST		11,849.99
		MURPHREE,MABEL M	04/01/12 06/30/12	DISTRICT DIRECTOR		20,916.66
		MURRAY,JOSEPH R	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		PARKS,ELIZABETH C	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		PEDEN,BLAKE K	05/21/12 06/30/12	PAID INTERN		1,666.67
		PIERCE,WILLIAM B	04/01/12 04/30/12	PAID INTERN		1,416.67
		PIERCE,WILLIAM B	05/09/12 05/18/12	TEMPORARY EMPLOYEE		750.00
		ROBERTS,ANNA K	05/29/12 06/30/12	PAID INTERN		1,333.33
		RUSSELL,JORDAN L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		12,666.67
		SELIGMAN, ERIN M.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		22,458.33
		STARR,WALTER H	04/01/12 06/30/12	FIELD REP/CASEWORKER		10,958.34
				PERSONNEL COMPENSATION TOTALS:		237,503.08
TRAVEL						
04-03	AP 00414666	JACKSON, KELLI	01/05/12 03/15/12	PRIVATE AUTO MILEAGE		1,033.60
04-03	AP 00414669	RUSSELL, JORDAN L	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		60.00
04-03	AP 00414673	RUSSELL, JORDAN L	03/12/12 03/16/12	CAR RENTAL		283.05
04-03	AP 00414675	RUSSELL, JORDAN L	03/14/12 03/16/12	MEALS		50.39
04-03	AP 00414681	RUSSELL, JORDAN L	03/16/12 03/16/12	TAXI/PARKING/TOLLS		90.00
04-03	AP 00414689	RUSSELL, JORDAN L	03/12/12 03/15/12	GASOLINE		77.41
04-12	AP 00421314	IRWIN, DAVID J.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		438.00
04-12	AP 00421318	EVANS, KARY BERNARD	04/03/12 04/03/12	PRIVATE AUTO MILEAGE		98.50
04-12	AP 00421324	MURPREE, MABEL	03/01/12 04/05/12	PRIVATE AUTO MILEAGE		505.00
04-12	AP 00421325	MORGAN, TARA L.	03/09/12 03/18/12	COMMERCIAL TRANSPORTATION		50.00
04-12	AP 00421326	MORGAN, TARA L.	03/18/12 03/18/12	MEALS		8.51
04-12	AP 00421333	JACKSON, KELLI	03/20/12 03/30/12	PRIVATE AUTO MILEAGE		338.25
04-12	AP 00421335	STARR, WALTER	02/29/12 03/01/12	LODGING		721.36
04-12	AP 00421336	STARR, WALTER	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		602.00
04-12	AP 00421337	HON. ALAN NUNNELEE	03/07/12 03/28/12	TAXI/PARKING/TOLLS		69.00
04-16	AP 00422638	CITIBANK GOV CARD SERVICE	03/09/12 04/03/12	COMMERCIAL TRANSPORTATION		3,423.81
04-16	AP 00422639	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	TAXI/PARKING/TOLLS		11.00
04-16	AP 00422643	CITIBANK GOV CARD SERVICE	03/03/12 03/13/12	LODGING		443.29
04-17	AP 00425225	BURNS, CADLEY	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		185.00
04-18	AP 00425600	SELIGMAN, ERIN M.	03/09/12 03/09/12	CAR RENTAL		394.82
04-18	AP 00425603	SELIGMAN, ERIN M.	03/12/12 03/12/12	MEALS		7.58
04-18	AP 00425605	SELIGMAN, ERIN M.	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		25.00
04-18	AP 00425606	SELIGMAN, ERIN M.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		13.50
04-18	AP 00425609	SELIGMAN, ERIN M.	03/14/12 03/15/12	GASOLINE		30.18
04-26	AP 00431935	HON. ALAN NUNNELEE	04/06/12 04/15/12	PRIVATE AUTO MILEAGE		295.00
04-26	AP 00431938	MANESS, THEODORE E.	03/08/12 03/15/12	LODGING		782.87

04-26	AP	00431941	MANESS, THEODORE E.	03/11/12	03/14/12	MEALS	89.53
04-26	AP	00431943	MANESS, THEODORE E.	03/08/12	03/15/12	MISCELLANEOUS TRAVEL	24.00
04-26	AP	00431945	MANESS, THEODORE E.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	70.00
04-26	AP	00431950	MANESS, THEODORE E.	04/02/12	04/06/12	LODGING	456.68
04-26	AP	00431952	MANESS, THEODORE E.	03/15/12	04/05/12	MEALS	93.26
04-26	AP	00431954	MANESS, THEODORE E.	04/02/12	04/20/12	TAXI/PARKING/TOLLS	90.00
04-26	AP	00431956	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	771.10
05-04	AP	00439354	BURNETTE, BRANDY N.	03/22/12	03/30/12	PRIVATE AUTO MILEAGE	141.55
05-04	AP	00439355	MURPREE, MABEL	04/24/12	04/24/12	TAXI/PARKING/TOLLS	5.00
05-04	AP	00439357	PARKS, ELIZABETH C.	04/17/12	04/20/12	TAXI/PARKING/TOLLS	39.19
05-04	AP	00439360	PARKS, ELIZABETH C.	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-04	AP	00439364	PARKS, ELIZABETH C.	04/22/12	04/22/12	MEALS	5.45
05-04	AP	00439367	MCNAMARA, JOHN	03/31/12	04/05/12	GASOLINE	222.46
05-04	AP	00439369	IRWIN, DAVID J.	04/16/12	04/24/12	MEALS	15.86
05-04	AP	00439370	IRWIN, DAVID J.	04/02/12	04/29/12	PRIVATE AUTO MILEAGE	767.50
05-13	AP	00442830	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	GASOLINE	16.00
05-13	AP	00442840	CITIBANK GOV CARD SERVICE	03/30/12	05/10/12	COMMERCIAL TRANSPORTATION	4,299.00
05-13	AP	00442842	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	16.15
05-13	AP	00442844	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	LODGING	141.66
05-13	AP	00442848	CITIBANK GOV CARD SERVICE	04/25/12	04/25/12	TAXI/PARKING/TOLLS	35.00
05-14	AP	00443266	BURNS, CADLEY	04/17/12	04/18/12	PRIVATE AUTO MILEAGE	228.50
05-14	AP	00443267	HON. ALAN NUNNELEE	04/30/12	05/01/12	LODGING	151.51
05-14	AP	00443272	HON. ALAN NUNNELEE	04/28/12	05/02/12	PRIVATE AUTO MILEAGE	303.50
05-14	AP	00443275	MORGAN, TARA L.	04/20/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-14	AP	00443276	MORGAN, TARA L.	04/22/12	04/22/12	MEALS	10.64
05-14	AP	00443277	MORGAN, TARA L.	04/22/12	04/22/12	TAXI/PARKING/TOLLS	60.00
05-14	AP	00443278	JACKSON, KELLI	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	771.95
05-15	AP	00443996	RUSSELL, JORDAN L.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	120.00
05-15	AP	00444001	RUSSELL, JORDAN L.	04/30/12	05/02/12	MEALS	75.50
05-15	AP	00444009	RUSSELL, JORDAN L.	04/27/12	05/02/12	COMMERCIAL TRANSPORTATION	85.00
05-15	AP	00444012	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	129.65
05-15	AP	00444013	RUSSELL, JORDAN L.	04/30/12	05/01/12	GASOLINE	83.41
05-15	AP	00444233	STARR, WALTER	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	683.00
05-23	AP	00454289	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	129.65
05-24	AP	00455234	MURPREE, MABEL	02/27/12	05/07/12	TAXI/PARKING/TOLLS	30.00
05-29	AP	00455757	MANESS, THEODORE E.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	96.00
05-30	AP	00457686	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	61.71
06-01	AP	00459088	STARR, WALTER	04/30/12	05/29/12	PRIVATE AUTO MILEAGE	796.50
06-01	AP	00459093	EVANS, KARY BERNARD	05/23/12	05/24/12	PRIVATE AUTO MILEAGE	271.70
06-04	AP	00459065	BURNETTE, BRANDY N.	05/16/12	05/25/12	PRIVATE AUTO MILEAGE	270.85
06-04	AP	00460013	RUSSELL, JORDAN L.	04/27/12	05/02/12	CAR RENTAL	21.26
06-06	AP	00460994	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	919.20
06-06	AP	00460995	CITIBANK GOV CARD SERVICE	04/26/12	05/15/12	LODGING	342.71
06-08	AP	00462482	MCNAMARA, JOHN	05/22/12	05/27/12	CAR RENTAL	340.22
06-08	AP	00462484	MCNAMARA, JOHN	05/23/12	05/25/12	GASOLINE	213.47
06-08	AP	00462501	IRWIN, DAVID J.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	489.00
06-08	AP	00462505	JACKSON, KELLI	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	702.75
06-08	AP	00462513	MURPREE, MABEL	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	245.00
06-08	AP	00462634	CITIBANK GOV CARD SERVICE	05/14/12	06/03/12	COMMERCIAL TRANSPORTATION	4,571.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
06-08	AP 00462639	CITIBANK GOV CARD SERVICE	04/27/12 05/16/12	TAXI/PARKING/TOLLS		30.00
06-08	AP 00462645	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	LODGING		151.51
06-08	AP 00462648	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	CAR RENTAL		205.22
06-08	AP 00462650	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	GASOLINE		19.99
06-13	AP 00465429	BURNS, CADLEY	04/27/12 05/01/12	COMMERCIAL TRANSPORTATION		245.00
06-13	AP 00465438	HON. ALAN NUNNELEE	05/26/12 05/26/12	PRIVATE AUTO MILEAGE		169.00
06-26	AP 00476778	HON. ALAN NUNNELEE	06/11/12 06/16/12	PRIVATE AUTO MILEAGE		477.50
06-26	AP 00476781	MURPREE, MABEL	06/04/12 06/04/12	MEALS		14.11
06-26	AP 00476786	MURPREE, MABEL	06/04/12 06/07/12	TAXI/PARKING/TOLLS		69.00
06-26	AP 00476789	MURPREE, MABEL	06/04/12 06/12/12	PRIVATE AUTO MILEAGE		340.00
06-26	AP 00476795	EVANS, KARY BERNARD	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		125.00
06-26	AP 00476798	EVANS, KARY BERNARD	06/08/12 06/08/12	MEALS		12.11
				TRAVEL TOTALS:		31,499.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414668	C SPIRE WIRELESS	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		248.18
04-05	AP 00417447	ENERGY	02/21/12 03/23/12	UTILITIES		130.00
04-05	AP 00417638	TUPELO WATER & LIGHT	03/13/12 03/13/12	UTILITIES		203.44
04-05	AP 00417639	COMCAST CABLE	04/04/12 05/03/12	UTILITIES		32.91
04-05	AP 00417642	COMCAST CABLE	04/06/12 05/05/12	UTILITIES		115.55
04-05	AP 00417644	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		783.63
04-12	AP 00421329	CITY OF HERNANDO	02/15/12 03/15/12	UTILITIES		60.69
04-12	AP 00421330	FEDEX	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		53.18
04-12	AP 00421338	MST	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-16	AP 00423419	FAIRPARK @ MAIN LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,273.96
04-16	AP 00423881	AJAX LEASING LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 00424011	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-18	AP 00428554	AJAX LEASING LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-26	AP 00431971	BURNETTE, BRANDY N.	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		12.49
04-26	AP 00431974	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		116.56
04-26	AP 00431975	ATMOS ENERGY	03/11/12 04/09/12	UTILITIES		46.39
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,025.11
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		63.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.72
05-04	AP 00439340	TUPELO WATER & LIGHT	04/12/12 04/12/12	UTILITIES		207.25
05-04	AP 00439342	FEDEX	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.87
05-04	AP 00439343	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		800.87
05-04	AP 00439346	C SPIRE WIRELESS	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		249.36
05-04	AP 00439347	COMCAST CABLE	05/06/12 06/05/12	UTILITIES		115.55
05-04	AP 00439351	ENERGY	03/23/12 04/20/12	UTILITIES		131.72
05-08	AP 00440382	POSTMASTER, WASHINGTON, D.C.	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		135.00
05-13	AP 00442831	COMCAST CABLE	05/04/12 06/03/12	UTILITIES		32.91

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05-13	AP	00442834	CITY OF HERNANDO	03/15/12	04/15/12	UTILITIES	63.39
05-15	AP	00444005	RUSSELL, JORDAN L	04/27/12	05/02/12	UTILITIES	19.90
05-16	AP	00445933	FAIRPARK @ MAIN LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
05-16	AP	00446393	AJAX LEASING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00446523	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-24	AP	00454465	ATMOS ENERGY	04/09/12	05/09/12	UTILITIES	43.37
05-24	AP	00454467	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	116.57
05-29	AP	00455754	C SPIRE WIRELESS	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	357.29
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,411.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.99
06-01	AP	00459096	COMCAST CABLE	06/06/12	07/05/12	UTILITIES	115.55
06-01	AP	00459100	COMCAST CABLE	06/04/12	07/03/12	UTILITIES	32.91
06-01	AP	00459291	TUPELO WATER & LIGHT	05/14/12	05/14/12	UTILITIES	199.19
06-04	AP	00458707	POSTMASTER, WASHINGTON, D.C.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	360.00
06-04	AP	00459069	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	802.62
06-08	AP	00462473	CITY OF HERNANDO	04/15/12	05/15/12	UTILITIES	60.98
06-08	AP	00462490	ENTERGY	04/20/12	05/22/12	UTILITIES	114.58
06-08	AP	00462493	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00462498	MAGNOLIA CLIPPING SERVICE	05/01/12	05/31/12	UTILITIES	109.85
06-16	AP	00467905	FAIRPARK @ MAIN LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
06-16	AP	00468360	AJAX LEASING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00468485	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-22	AP	00475125	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.29
06-22	AP	00475126	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	14.61
06-22	AP	00475131	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	114.61
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	930.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,817.20
PRINTING AND REPRODUCTION							
04-12	AP	00421334	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	1,000.00
05-13	AP	00442835	SHARP BUSINESS SYSTEMS	01/01/12	04/01/12	PRINTING & REPRODUCTION	18.42
05-14	AP	00443270	ACCURATE WORD LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	144.85
05-15	AP	00444236	ACCURATE WORD, LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	605.95
05-23	AP	00454292	ACCURATE WORD LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
05-23	AP	00454294	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	167.70
05-29	AP	00455747	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	61.90
06-08	AP	00462509	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	500.00
06-26	AP	00476793	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION	151.75
						PRINTING AND REPRODUCTION TOTALS:	2,682.47
OTHER SERVICES							
04-05	AP	00417637	SUSAN GRAY	03/01/12	03/29/12	JANITORIAL AND MAINT SERV	268.18
04-12	AP	00421339	MAGNOLIA CLIPPING SERVICE	03/01/12	03/31/12	CLIPPING SERVICE	226.85
04-12	AP	00421340	GOLDEN TRIANGLE SECURITY ALLIANCE	04/01/12	04/30/12	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
04-16	AP 00424136	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-26	AP 00431976	ROSA LENE THOMAS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		125.00
05-04	AP 00439371	SUSAN GRAY	04/05/12 04/26/12	JANITORIAL AND MAINT SERV		200.00
05-14	AP 00443273	GOLDEN TRIANGLE SECURITY ALLIANCE	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-16	AP 00446650	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-23	AP 00454477	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
05-29	AP 00455750	ROSA LENE THOMAS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		125.00
06-08	AP 00462479	GOLDEN TRIANGLE SECURITY ALLIANCE	05/04/12 05/04/12	SECURITY SERVICE		20.00
06-08	AP 00462517	SUSAN GRAY	05/03/12 05/31/12	JANITORIAL AND MAINT SERV		250.00
06-16	AP 00468614	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-26	AP 00476800	ROSA LENE THOMAS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		7,720.03
SUPPLIES AND MATERIALS						
04-03	AP 00414663	HESTER, MONICA L	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		49.40
04-03	AP 00414687	RUSSELL, JORDAN L	03/16/12 03/16/12	FOOD & BEVERAGE		2.99
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		55.65
04-12	AP 00421320	STARR, WALTER	04/05/12 04/05/12	FOOD & BEVERAGE		25.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		69.98
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		171.90
04-18	AP 00425227	DEER PARK	02/27/12 03/26/12	WATER		38.31
04-26	AP 00431948	MANESS, THEODORE E	03/23/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		118.76
04-26	AP 00431973	BURNETTE, BRANDY N	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		9.36
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-122.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		265.70
05-04	AP 00439350	MAGNOLIA CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		99.45
05-04	AP 00439366	MANESS, THEODORE E	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		398.98
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		15.22
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		280.52
05-14	AP 00443269	MANESS, THEODORE E	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		22.49
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER)		10.00
05-24	AP 00454458	DEER PARK	03/27/12 04/26/12	WATER		23.31
05-24	AP 00454459	CQ ROLL CALL GROUP	05/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,600.00
05-24	AP 00454468	VILLAGE FRAME SHOPPE	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		115.23
05-24	AP 00454561	MURPREE, MABEL	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		64.64
05-31	AP 00457258	BURNETTE, BRANDY N	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		28.31
05-31	AP 00457825	STARR, WALTER	05/01/12 05/01/12	FOOD & BEVERAGE		25.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-86.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		292.70
06-05	AP 00460341	EVANS, KARY BERNARD	05/11/12 05/22/12	FOOD & BEVERAGE		27.50
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		75.59
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		243.84
06-07	AP 00460685	ANNIN & COMPANY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		181.65
06-07	AP 00461593	STARR, WALTER	05/01/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		35.90

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06-18	AP	00469477	DEER PARK	04/27/12	05/26/12	WATER	38.31
06-22	AP	00475128	THE OXFORD EAGLE	06/18/12	06/18/13	PUBLICATIONS/REFERENCE MAT'L	85.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	108.47
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	202.74
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	624.13
						SUPPLIES AND MATERIALS TOTALS:	5,196.83
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	372.26
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	372.26
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-28	AP	00478686	DELL MARKETING LP	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.16
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	372.26
						EQUIPMENT TOTALS:	2,426.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,285.58
						OFFICE TOTALS:	311,285.58

2011 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AP	00414643	JACKSON, KELLI	09/08/11	12/01/11	PRIVATE AUTO MILEAGE	489.55
			PRINTING AND REPRODUCTION			TRAVEL TOTALS:	489.55
06-13	AP	00465871	WINNING EDGE COMMUNICATIONS LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	2,780.56
06-13	AP	00465874	WINNING EDGE COMMUNICATIONS LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	2,568.40
06-13	AP	00465876	WINNING EDGE COMMUNICATIONS LLC	06/22/11	06/22/11	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	5,648.96
			EQUIPMENT				
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,793.59
						OFFICE TOTALS:	6,793.59

2010 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-25	AP	00022748	SCHWARTZ, SAMUEL	09/23/10	09/23/10	TAXI/PARKING/TOLLS	-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
					TRAVEL TOTALS:	-17.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.00
					OFFICE TOTALS:	-17.00
2010 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AR	AC-05614	CITIBANK	10/02/10 10/09/10	COMMERCIAL TRANSPORTATION	-111.27
					TRAVEL TOTALS:	-111.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.27
					OFFICE TOTALS:	-111.27
2012 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,851.22
					PERSONNEL COMPENSATION	428,286.75
					TRAVEL	33,201.04
					RENT, COMMUNICATION, UTILITIES	51,410.20
					PRINTING AND REPRODUCTION	660.50
					OTHER SERVICES	21,560.00
					SUPPLIES AND MATERIALS	9,021.87
					EQUIPMENT	1,551.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,543.18
					OFFICE TOTALS:	550,543.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	914.57
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-140.25
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,080.63
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,597.94
					FRANKED MAIL TOTALS:	3,452.89
PERSONNEL COMPENSATION						
					ACUNA, CHRISTA A	1,000.00
					ANDERSON, MATTHEW L	7,500.00
					ARNETT, SARA L	566.67
					BAUGH, R P	300.00
					BLAKE, JOSHUA	8,375.01
					CAVEN, JENNIE V	7,500.00
					CONNELL, MARJORIE F	18,750.00
					DANIELS, JOSHUA A	11,700.00
					DIVINE, THOMAS	9,500.01

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EVANS,MELISSA E	06/01/12	06/30/12	SHARED EMPLOYEE	1,000.00
KELLY, MELISSA K	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,250.00
KRANZ,JEAN M	04/01/12	06/30/12	SENIOR ADVISOR FOR SPACE POLIC	10,625.01
LANDIN,TAYLOR H	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
MOONEY,BRANDON P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
NELSON,BRETT	05/30/12	06/30/12	PAID INTERN	516.67
NELSON,TYLER B	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,388.89
REED,KIMBERLI	04/01/12	06/30/12	CASEWORK DIRECTOR	12,500.01
RUHLEN,STEPHEN S	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
SMOLIK,CHASE A	06/06/12	06/30/12	PAID INTERN	416.67
VACKER, KATIE	04/01/12	06/30/12	OFFICE MANAGER	8,750.01
WHITING, SARAH E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	222,241.71

TRAVEL					
04-19	AP	00429655	MOONEY, BRANDON P.	03/29/12 04/05/12 TRAVEL SUBSISTENCE	1,078.70
04-19	AP	00429659	NELSON,TYLER B	03/01/12 03/31/12 PRIVATE AUTO MILEAGE	688.45
04-20	AP	00429915	CITIBANK GOV CARD SERVICE	03/14/12 03/20/12 COMMERCIAL TRANSPORTATION	2,027.11
04-24	AP	00431751	LANDIN, TAYLOR H.	02/29/12 04/02/12 TAXI/PARKING/TOLLS	71.40
04-24	AP	00431755	LANDIN, TAYLOR H.	02/13/12 04/05/12 MEALS	110.00
04-24	AP	00431758	LANDIN, TAYLOR H.	02/03/12 04/12/12 PRIVATE AUTO MILEAGE	1,055.50
04-30	AP	00435639	MCDANIEL, DARON B.	04/17/12 04/17/12 TAXI/PARKING/TOLLS	17.50
05-13	AP	00442112	CITIBANK GOV CARD SERVICE	04/09/12 04/27/12 COMMERCIAL TRANSPORTATION	2,749.50
05-13	AP	00442270	BLAKE, JOSHUA	04/03/12 04/27/12 PRIVATE AUTO MILEAGE	252.15
05-13	AP	00442273	BLAKE, JOSHUA	01/11/12 01/11/12 TRAVEL SUBSISTENCE	128.82
05-13	AP	00442275	RUHLEN,STEPHEN S	05/01/12 05/03/12 TRAVEL SUBSISTENCE	786.03
05-13	AP	00442821	KRANZ, JEAN M.	03/27/12 04/05/12 TRAVEL SUBSISTENCE	3,790.17
05-13	AP	00442823	KRANZ, JEAN M.	02/22/12 04/20/12 PRIVATE AUTO MILEAGE	154.00
05-13	AP	00442824	BLAKE, JOSHUA	01/05/12 03/16/12 PRIVATE AUTO MILEAGE	825.90
05-29	AP	00456120	KELLY, MELISSA K.	05/01/12 05/04/12 TRAVEL SUBSISTENCE	738.20
05-29	AP	00456124	WHITING, SARAH E.	04/30/12 05/04/12 TRAVEL SUBSISTENCE	596.71
05-29	AP	00456208	CAVEN, JENNIE V.	05/04/12 05/04/12 TAXI/PARKING/TOLLS	68.00
06-06	AP	00461226	LANDIN, TAYLOR H.	04/17/12 04/17/12 PRIVATE AUTO MILEAGE	739.00
06-06	AP	00461232	RUHLEN,STEPHEN S	05/23/12 05/25/12 TRAVEL SUBSISTENCE	500.09
06-18	AP	00466509	NELSON,TYLER B	05/29/12 06/08/12 TRAVEL SUBSISTENCE	1,923.17
06-18	AP	00466516	NELSON,TYLER B	03/31/12 05/14/12 TAXI/PARKING/TOLLS	96.25
06-18	AP	00466526	NELSON,TYLER B	04/05/12 04/05/12 MEALS	70.00
06-18	AP	00466531	NELSON,TYLER B	04/02/12 05/29/12 PRIVATE AUTO MILEAGE	846.85
06-18	AP	00469204	VACKER, KATIE	05/03/12 05/17/12 PRIVATE AUTO MILEAGE	112.20
06-18	AP	00469358	CITIBANK GOV CARD SERVICE	04/25/12 05/23/12 COMMERCIAL TRANSPORTATION	4,280.80
				TRAVEL TOTALS:	23,706.50
RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12 POSTAGE / COURIER / BOX RENTAL	4.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12 POSTAGE / COURIER / BOX RENTAL	11.25
04-16	AP	00423287	ONYX ONE PARTNERSHIP, LTD	04/03/12 05/02/12 DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-16	AP	00424510	KBS OFFICES AT KENSINGTON	04/03/12 05/02/12 DISTRICT OFFICE RENT (PRIVATE)	3,517.00
04-19	AP	00429626	CENTURION ALARM SERVICE	04/01/12 04/30/12 UTILITIES	20.00
04-19	AP	00429632	VERIZON WIRELESS	03/24/12 04/23/12 TELECOMSRV/EQ/TOLL CHARGE	653.80
04-19	AP	00429920	WINDSTREAM	03/28/12 04/27/12 UTILITIES	507.32
04-20	AP	00429627	CENTURION ALARM SERVICE	04/01/12 04/30/12 UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	881.43	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.55	
04-30	AP	00435644	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.61	
04-30	AP	00435666	04/04/12 05/03/12	UTILITIES	85.57	
05-04	AP	00439401	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-10	AP	00442106	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
05-13	AP	00442265	04/17/12 05/16/12	UTILITIES	199.36	
05-13	AP	00442266	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	787.66	
05-13	AP	00442268	03/17/12 04/16/12	UTILITIES	191.30	
05-13	AP	00442277	04/28/12 05/27/12	UTILITIES	532.69	
05-16	AP	00445802	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
05-16	AP	00447022	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
05-29	AP	00456209	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.52	
05-29	AP	00456212	05/04/12 06/03/12	UTILITIES	85.57	
05-29	AP	00456214	05/04/12 05/04/12	UTILITIES	20.00	
05-29	AP	00456827	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	45.06	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	663.47	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.51	
06-06	AP	00461221	05/17/12 06/16/12	UTILITIES	199.36	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	124.85	
06-16	AP	00467774	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
06-16	AP	00469054	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
06-18	AP	00469368	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	726.96	
06-18	AP	00469370	05/28/12 06/27/12	UTILITIES	506.91	
06-19	AP	00473488	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	18.58	
06-19	AP	00473488	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	9.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	633.24	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,217.90
PRINTING AND REPRODUCTION						
04-04	AP	00417544	03/23/12 03/23/12	PRINTING & REPRODUCTION	39.90	
04-19	AP	00429635	04/16/12 04/16/12	PRINTING & REPRODUCTION	31.90	
04-30	AP	00435669	04/18/12 04/18/12	PRINTING & REPRODUCTION	129.75	
05-10	AP	00442119	04/20/12 04/20/12	PRINTING & REPRODUCTION	141.90	

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05-29	AP	00456372	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469198	ACCURATE WORD LLC	06/04/12	06/04/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469199	ACCURATE WORD LLC	06/05/12	06/05/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469202	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	471.05
			OTHER SERVICES				
04-16	AP	00423389	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424215	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00429630	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-10	AP	00442109	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-16	AP	00445903	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00446728	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-29	AP	00456369	CENTURION ALARM SERVICE	05/01/12	05/31/12	SECURITY SERVICE	20.00
06-16	AP	00467875	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468692	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-18	AP	00469363	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	11,660.00
			SUPPLIES AND MATERIALS				
04-04	AP	00417542	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-04	AP	00417546	NELSON, TYLER B	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	216.49
04-19	AP	00429656	DORNETTE, MARJORIE F	02/29/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	62.90
04-19	AP	00429666	LIBERTY OFFICE PRODUCTS	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	96.14
04-24	AP	00431753	LANDIN, TAYLOR H.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	15.50
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	38.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-375.80
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	266.36
05-10	AP	00442116	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-13	AP	00442280	HOUSTON BUSINESS JOURNAL	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	99.00
05-13	AP	00442798	NELSON, TYLER B	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	216.49
05-13	AP	00442818	NELSON, TYLER B	02/23/12	02/23/12	FOOD & BEVERAGE	25.00
05-29	AP	00456108	DORNETTE, MARJORIE F	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	32.09
05-29	AP	00456115	DORNETTE, MARJORIE F	05/17/12	05/17/12	FOOD & BEVERAGE	45.51
05-29	AP	00456211	LIBERTY OFFICE PRODUCTS	05/01/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	227.06
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	653.31
06-06	AP	00461229	DORNETTE, MARJORIE F	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	53.47
06-18	AP	00466504	SUGAR LAND SOCIAL CLUB EAST ROOM	05/19/12	05/19/12	FOOD & BEVERAGE	1,282.25
06-18	AP	00469207	VACKER, KATIE	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	34.63
06-18	AP	00469372	FEDERAL EXPRESS	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	21.65
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	77.91
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	441.21
						SUPPLIES AND MATERIALS TOTALS:	3,636.03
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	258.60
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	258.60
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,161.88
						OFFICE TOTALS:	293,161.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP 00442283	NELSON, TYLER B	07/11/11 12/12/11	MEALS		100.00
					TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435250	ICONSTITUENT	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
2012 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,168.42	584.39
					521,266.02	263,267.70
					23,588.86	17,439.94
					40,619.90	22,014.03
					416.33	284.65
					19,818.30	10,452.35
					-3,790.98	2,134.71
					1,055.65	529.95
					604,142.50	316,707.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,707.72
					OFFICE TOTALS:	316,707.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		337.31
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-114.13
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		314.62
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		278.17
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-231.58
					FRANKED MAIL TOTALS:	584.39
PERSONNEL COMPENSATION						
			05/01/12 05/31/12	SHARED EMPLOYEE		850.00
			04/01/12 06/30/12	SHARED EMPLOYEE		1,655.25
			04/01/12 06/30/12	CASEWORKER		13,500.00
			06/01/12 06/15/12	SHARED EMPLOYEE		1,089.00
			04/01/12 06/30/12	CASEWORKER		15,500.01
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/14/12 06/30/12	STAFF ASSISTANT		6,523.62
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
			04/01/12 06/30/12	CASEWORKER		16,250.01
			04/01/12 06/30/12	LEGISLATIVE AIDE		12,500.01

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MCALISTER, KEVIN D.	04/01/12	04/15/12	LEGISLATIVE AIDE	1,750.00
NELSON, ANNE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,875.01
NIEDZIELSKI, JONATHAN D.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,000.00
NUSBAUM, RACHEL E.	04/01/12	04/12/12	STAFF ASSISTANT	1,133.34
NUSBAUM, RACHEL E.	04/13/12	06/30/12	LEGISLATIVE ASSISTANT	8,477.77
OSTRANDER, JASON A.	04/01/12	06/30/12	ECONOMIC DEVELOPMENT SPECIALIS	14,000.01
PALMER, KRISTIN M.	04/01/12	06/30/12	LEGISLATIVE AIDE	8,366.66
RACICOT, DANIEL J.	04/01/12	06/30/12	CASEWORKER	8,437.50
RIDGWAY II, RAYBURN H.	04/01/12	06/30/12	SHARED EMPLOYEE	6,809.50
ROMERO-RODRIGUEZ, ELADIA J.	04/01/12	06/30/12	CASEWORKER	13,749.99
SWEENEY, AGMA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	10,050.00
WIEHL, LISA M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,250.00
WOOD, KRISTIN M.	04/01/12	06/30/12	ECONOMIC DEVELOPMENT DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	263,267.70

TRAVEL							
04-02	AP	00415389	OSTRANDER, JASON A.	01/01/12	01/27/12	PRIVATE AUTO MILEAGE	462.57
04-02	AP	00415391	HON. JOHN W OLVER	03/22/12	03/26/12	TAXI/PARKING/TOLLS	52.81
04-02	AP	00415397	WOOD, KRISTIN M.	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	456.65
04-02	AP	00415399	HON. JOHN W OLVER	01/05/12	03/29/12	PRIVATE AUTO MILEAGE	871.08
04-11	AP	00420278	BARNICLE, KEITH P.	01/19/12	01/26/12	PRIVATE AUTO MILEAGE	13.77
04-11	AP	00420497	CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	COMMERCIAL TRANSPORTATION	2,923.20
04-11	AP	00420519	BLAIS, NATALIE M.	03/27/12	03/28/12	MEALS	32.37
04-11	AP	00420520	BLAIS, NATALIE M.	03/27/12	03/28/12	LODGING	354.95
04-25	AP	00432881	HON. JOHN W OLVER	03/29/12	04/16/12	TAXI/PARKING/TOLLS	59.22
04-26	AP	00433379	ANDERSON, BLAIR C.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	22.00
04-26	AP	00433380	ANDERSON, BLAIR C.	04/05/12	04/05/12	CAR RENTAL	68.85
04-26	AP	00433381	ANDERSON, BLAIR C.	04/05/12	04/05/12	GASOLINE	14.12
04-26	AP	00433382	ANDERSON, BLAIR C.	04/05/12	04/05/12	MEALS	7.06
04-26	AP	00433383	ANDERSON, BLAIR C.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	419.60
04-26	AP	00433698	BLAIS, NATALIE M.	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	157.08
04-26	AP	00433723	RIDGWAY II, RAYBURN H.	01/08/12	03/29/12	PRIVATE AUTO MILEAGE	45.90
04-30	AP	00435665	RACICOT, DANIEL J.	04/12/12	04/20/12	PRIVATE AUTO MILEAGE	140.25
05-16	AP	00445107	ROMERO-RODRIGUEZ, ELADIA J.	04/29/12	05/06/12	MEALS	230.98
05-16	AP	00445108	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	GASOLINE	170.49
05-16	AP	00445112	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	TAXI/PARKING/TOLLS	59.95
05-16	AP	00445114	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	MEALS	273.31
05-17	AP	00445522	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12	05/05/12	LODGING	1,471.00
05-17	AP	00447147	BARNICLE, KEITH P.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	194.40
05-17	AP	00447149	BARNICLE, KEITH P.	04/29/12	05/04/12	LODGING	1,282.40
05-17	AP	00447152	BARNICLE, KEITH P.	05/04/12	05/04/12	TAXI/PARKING/TOLLS	48.00
05-17	AP	00447154	BARNICLE, KEITH P.	04/29/12	05/04/12	MEALS	134.92
05-17	AP	00447157	BARNICLE, KEITH P.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	3.00
05-21	AP	00449730	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	1,286.20
05-22	AP	00453410	HON. JOHN W OLVER	04/27/12	05/15/12	TRAVEL SUBSISTENCE	119.87
05-22	AP	00453430	DELMASTO, RICHARD T.	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	77.00
05-22	AP	00453437	NUSBAUM, RACHEL E.	05/05/12	05/05/12	TRAVEL SUBSISTENCE	13.48
05-22	AP	00453439	NUSBAUM, RACHEL E.	05/03/12	05/03/12	MEALS	10.97
05-22	AP	00453444	NUSBAUM, RACHEL E.	05/04/12	05/04/12	GASOLINE	33.97
05-22	AP	00453450	NUSBAUM, RACHEL E.	05/02/12	05/04/12	CAR RENTAL	59.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
05-22	AP 00453455	NUSBAUM, RACHEL E.	05/02/12 05/05/12	COMMERCIAL TRANSPORTATION	331.60	
05-23	AP 00453910	DELMASTO, RICHARD T.	04/29/12 05/01/12	LODGING	769.44	
05-23	AP 00453913	DELMASTO, RICHARD T.	04/29/12 05/02/12	COMMERCIAL TRANSPORTATION	210.00	
05-23	AP 00453917	DELMASTO, RICHARD T.	04/29/12 05/01/12	TAXI/PARKING/TOLLS	32.00	
05-23	AP 00453920	DELMASTO, RICHARD T.	04/29/12 05/01/12	MEALS	123.17	
05-23	AP 00453929	ROMERO-RODRIGUEZ, ELADIA J.	04/30/12 05/05/12	TAXI/PARKING/TOLLS	6.00	
05-23	AP 00453960	BARNICLE, KEITH P	04/09/12 04/09/12	PRIVATE AUTO MILEAGE	31.11	
05-23	AP 00453963	OSTRANDER, JASON A	04/05/12 04/27/12	PRIVATE AUTO MILEAGE	387.24	
05-23	AP 00453968	WOOD, KRISTIN M.	04/01/12 04/24/12	PRIVATE AUTO MILEAGE	857.03	
05-23	AP 00453970	NIEDZIELSKI, JONATHAN D.	04/09/12 04/27/12	PRIVATE AUTO MILEAGE	106.66	
06-14	AP 00465493	WOOD, KRISTIN M.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	704.88	
06-14	AP 00466378	HON. JOHN W OLVER	05/18/12 06/06/12	TAXI/PARKING/TOLLS	97.61	
06-14	AP 00466389	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION	1,314.20	
06-14	AP 00466467	OSTRANDER, JASON A	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	575.30	
06-22	AP 00475307	RACICOT, DANIEL J	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	322.85	
				TRAVEL TOTALS:	17,439.94	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415396	DELMASTO, RICHARD T.	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.30	
04-11	AP 00420280	NELSON, ANNE E	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
04-11	AP 00420523	ROMERO-RODRIGUEZ, ELADIA J.	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
04-11	AP 00421034	VERIZON NEW YORK INC	02/01/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	337.34	
04-11	AP 00421035	VERIZON NEW YORK INC	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	447.74	
04-11	AP 00421036	BARNICLE, KEITH P	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423193	SBP REALTY TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00423253	O'CONNELL PROPERTIES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	841.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-26	AP 00433517	VERIZON NEW YORK INC	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	283.63	
04-26	AP 00433520	VERIZON NEW YORK INC	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.27	
04-26	AP 00433523	VERIZON NEW YORK INC	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.39	
04-26	AP 00433526	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.33	
04-26	AP 00433701	DELMASTO, RICHARD T.	02/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.30	
04-26	AP 00433714	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	143.12	
04-26	AP 00433719	UNITIL	02/24/12 03/26/12	UTILITIES	78.21	
04-26	AP 00433728	BT CONFERENCING, INC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.99	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	919.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	160.47	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.23	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	505.00	

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05-01	AR	AC-05680	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	-129.87
05-16	AP	00445708	SBP REALTY TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00445768	O'CONNELL PROPERTIES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
05-21	AP	00449720	VERIZON NEW YORK INC	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	286.88
05-21	AP	00449721	VERIZON NEW YORK INC	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.86
05-21	AP	00449724	VERIZON NEW YORK INC	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	337.61
05-21	AP	00449727	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-22	AP	00452699	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	166.57
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	841.00
05-23	AP	00453384	VERIZON NEW YORK INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	158.66
05-23	AP	00453387	VERIZON NEW YORK INC	01/21/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	878.64
05-23	AP	00453922	DELMASTO, RICHARD T.	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	46.24
05-23	AP	00453931	BARNICLE, KEITH P	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-23	AP	00453932	GOULLART, EMILY F	04/23/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	360.00
05-23	AP	00453941	UNITIL	04/27/12	05/22/12	UTILITIES	370.66
05-23	AP	00453943	ROMERO-RODRIGUEZ, ELADIA J.	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
05-23	AP	00453955	NELSON, ANNE E.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,160.93
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	160.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.98
06-14	AP	00465474	UNITIL	04/23/12	05/25/12	UTILITIES	129.16
06-14	AP	00465486	BT CONFERENCING INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.60
06-14	AP	00465489	NELSON, ANNE E.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-14	AP	00466380	NELSON, ANNE E.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	226.59
06-16	AP	00467680	SBP REALTY TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00467740	O'CONNELL PROPERTIES, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
06-19	AP	00474075	ROMERO-RODRIGUEZ, ELADIA J.	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
06-20	AP	00474103	VERIZON NEW YORK INC	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.49
06-20	AP	00474118	VERIZON NEW YORK INC	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	444.99
06-20	AP	00474213	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
06-22	AP	00475310	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	156.72
06-22	AP	00475496	VERIZON NEW YORK INC	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.95
06-22	AP	00475497	VERIZON NEW YORK INC	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	280.67
06-22	AP	00475526	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	36.56
06-26	AP	00475518	VERIZON NEW YORK INC	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	55.21
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	847.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	794.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	160.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.17
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,014.03
PRINTING AND REPRODUCTION							
04-11	AP	00420516	BLAIS, NATALIE M.	02/02/12	02/02/12	PRINTING & REPRODUCTION	20.03
04-26	AP	00433705	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
04-26	AP 00433710	BERKSHIRE GRAPHICS, INC	03/26/12 03/26/12	PRINTING & REPRODUCTION		20.25
05-22	AP 00452701	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
05-23	AP 00453926	BERKSHIRE GRAPHICS, INC	05/01/12 05/01/12	PRINTING & REPRODUCTION		25.64
05-23	AP 00453951	BERKSHIRE GRAPHICS, INC	04/20/12 04/20/12	PRINTING & REPRODUCTION		27.99
06-14	AP 00465479	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		33.50
06-14	AP 00465481	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		33.50
06-22	AP 00475305	BERKSHIRE GRAPHICS, INC	06/05/12 06/05/12	PRINTING & REPRODUCTION		23.24
					PRINTING AND REPRODUCTION TOTALS:	284.65
OTHER SERVICES						
04-02	AP 00415393	METRO DATA NETWORKS	01/02/12 01/07/12	NON-TECHNOLOGY SERVICE CONTR		1,361.25
04-02	AP 00415394	METRO DATA NETWORKS	01/07/12 01/07/12	NON-TECHNOLOGY SERVICE CONTR		74.25
04-11	AP 00420276	YOUR SILENT PARTNER	03/05/12 03/26/12	JANITORIAL AND MAINT SERV		360.00
04-11	AP 00420277	NELIA GARCIA	03/25/12 03/25/12	JANITORIAL AND MAINT SERV		55.00
04-11	AP 00420525	SECURITY ALARM SYSTEMS INC	01/01/12 01/31/12	SECURITY SERVICE		18.00
04-16	AP 00424137	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		863.99
04-26	AP 00433697	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		42.66
05-16	AP 00446651	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-22	AP 00452696	YOUR SILENT PARTNER	04/02/12 04/30/12	JANITORIAL AND MAINT SERV		225.00
05-23	AP 00453936	NELIA GARCIA	04/28/12 04/28/12	JANITORIAL AND MAINT SERV		55.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		863.99
06-14	AP 00466387	YOUR SILENT PARTNER	05/14/12 05/28/12	JANITORIAL AND MAINT SERV		180.00
06-14	AP 00466468	SECURITY ALARM SYSTEMS INC	03/01/12 03/31/12	SECURITY SERVICE		18.00
06-14	AP 00466470	SECURITY ALARM SYSTEMS INC	04/01/12 04/30/12	SECURITY SERVICE		18.00
06-14	AP 00466473	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		42.66
06-16	AP 00468615	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-26	AP 00477263	NELIA GARCIA	06/08/12 06/08/12	JANITORIAL AND MAINT SERV		55.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		864.55
					OTHER SERVICES TOTALS:	10,452.35
SUPPLIES AND MATERIALS						
04-02	AP 00415388	BELMONT AND CRYSTAL SPRINGS	02/15/12 03/13/12	WATER		30.82
04-06	AP 00346315	CQ ROLL CALL GROUP	03/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		8,000.00
04-11	AP 00420275	RAINBOW DISTRIBUTING COMP INC	03/28/12 03/28/12	WATER		24.00
04-11	AP 00420501	HOLYOKE DISTILLED WATER INC.	03/01/12 03/23/12	WATER		48.96
04-26	AP 00433694	THE REPUBLICAN	05/03/12 08/23/12	PUBLICATIONS/REFERENCE MAT'L		72.00
04-30	AP 00435662	BELMONT AND CRYSTAL SPRINGS	04/09/12 04/10/12	WATER		30.88
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-295.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		977.93
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		67.73
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		9.68
05-22	AP 00453413	RAINBOW DISTRIBUTING COMP INC	04/28/12 04/28/12	WATER		24.00
05-22	AP 00453433	OSTRANDER,JASON A	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		60.03

05-23	AP	00453889	NUSBAUM, RACHEL E.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	42.99
05-23	AP	00453947	HOLYOKE DISTILLED WATER INC.	04/01/12	04/18/12	WATER	37.00
05-23	AP	00453959	THE BOSTON GLOBE	05/19/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	362.70
05-24	AP	00455244	CQ ROLL CALL GROUP	03/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-8,000.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	16.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	274.48
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	151.52
06-14	AP	00465476	HOLYOKE DISTILLED WATER INC.	05/01/12	05/01/12	WATER	15.00
06-14	AP	00466383	RAINBOW DISTRIBUTING COMP INC	05/23/12	05/23/12	WATER	24.00
06-22	AP	00475303	SWEENEY, AGMA M.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	45.68
06-22	AP	00475521	BELMONT AND CRYSTAL SPRINGS	05/14/12	06/05/12	WATER	21.45
06-22	AP	00475658	THE REPUBLICAN	07/12/12	08/04/12	PUBLICATIONS/REFERENCE MAT'L	101.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	108.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-478.15
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	284.46
						SUPPLIES AND MATERIALS TOTALS:	2,134.71
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	176.65
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	176.65
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	176.65
						EQUIPMENT TOTALS:	529.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,707.72
						OFFICE TOTALS:	316,707.72
			2011 HON. JOHN W. OLVER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-24	AP	00455244	CQ ROLL CALL GROUP	03/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
						OFFICE TOTALS:	8,000.00
			2012 HON. WILLIAM L. OWENS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	34,408.46
						PERSONNEL COMPENSATION	385,486.13
						TRAVEL	24,919.38
						RENT, COMMUNICATION, UTILITIES	42,501.83
						PRINTING AND REPRODUCTION	35,057.93
						OTHER SERVICES	15,188.02
						SUPPLIES AND MATERIALS	2,662.96
						EQUIPMENT	1,680.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,904.83
						OFFICE TOTALS:	541,904.83
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,852.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,466.51
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-43.74
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		677.38
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-54.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		985.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-32.30
					FRANKED MAIL TOTALS:	17,851.44
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,624.99
		BRAYTON, KAREN J.	04/01/12 06/30/12	FIELD REP & CASEWORKER		6,624.99
		CONGELOSI, JOSEPH	04/16/12 06/30/12	STAFF ASSISTANT		5,000.00
		DONOVAN, CAITLIN M	04/01/12 06/30/12	DISTRICT ASSISTANT		6,624.99
		DONOVAN, MADELINE R	04/01/12 06/30/12	STAFF ASSISTANT		7,444.00
		ELIAS, ADAM J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		GACH, TARAS	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		HUNT, STEPHEN	04/01/12 06/30/12	DEP CHIEF OF STAFF/DIST DIR		22,500.00
		KATZ, BRADLEY	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		LONGSHORE, KELLEY	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		MACEDA, NELL R	04/01/12 06/30/12	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		MAGERS, SEAN R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,125.00
		MASRI, SHADI	03/26/12 06/30/12	SCHEDULER/EXEC ASST		10,555.55
		MATTHEWS, SCOTT P	04/01/12 06/30/12	DISTRICT ASSISTANT		6,624.99
		PAPA, KATHERINE A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,374.99
		RYAN, MOLLY F	04/01/12 06/30/12	CASEWORKER/FIELD REP		9,375.00
		TACCONI, ANDREA	04/01/12 06/30/12	LEGISLATIVE AIDE		8,375.01
					PERSONNEL COMPENSATION TOTALS:	194,749.52
TRAVEL						
04-19	AP 00429844	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE		1,539.34
04-19	AP 00429847	CITIBANK GOV CARD SERVICE	03/02/12 04/01/12	TRAVEL SUBSISTENCE		1,274.26
04-19	AP 00429849	CITIBANK GOV CARD SERVICE	03/08/12 03/27/12	TRAVEL SUBSISTENCE		879.00
04-19	AP 00429851	CITIBANK GOV CARD SERVICE	03/19/12 03/26/12	TRAVEL SUBSISTENCE		1,187.60
04-20	AP 00429777	MAGERS, SEAN R	04/01/12 04/06/12	CAR RENTAL		302.17
04-30	AP 00435032	HUNT, STEPHEN	03/27/12 04/23/12	PRIVATE AUTO MILEAGE		311.76
04-30	AP 00435045	HON. WILLIAM L. OWENS	04/16/12 04/19/12	PRIVATE AUTO MILEAGE		36.00
04-30	AP 00435046	RYAN, MOLLY F	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		13.46
04-30	AP 00435050	DONOVAN, CAITLIN	03/19/12 03/19/12	PRIVATE AUTO MILEAGE		57.60
05-08	AP 00440890	HON. WILLIAM L. OWENS	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		110.70
05-14	AP 00443353	HON. WILLIAM L. OWENS	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		82.80
05-21	AP 00452852	HON. WILLIAM L. OWENS	03/29/12 05/07/12	TRAVEL SUBSISTENCE		53.10
05-22	AP 00452853	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TRAVEL SUBSISTENCE		2,740.58
05-22	AP 00453188	CITIBANK GOV CARD SERVICE	03/01/12 03/31/12	TRAVEL SUBSISTENCE		0.70
05-22	AP 00453196	CITIBANK GOV CARD SERVICE	03/29/12 04/13/12	TRAVEL SUBSISTENCE		1,452.61
05-22	AP 00453261	DONOVAN, CAITLIN	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		54.90

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05-22	AP	00453272	CONGELOSI, JOSEPH	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	15.44
05-22	AP	00453281	CONGELOSI, JOSEPH	05/07/12	05/07/12	TAXI/PARKING/TOLLS	23.60
05-29	AP	00456003	HON. WILLIAM L. OWENS	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	139.50
05-29	AP	00456007	HON. WILLIAM L. OWENS	05/12/12	05/15/12	TAXI/PARKING/TOLLS	15.61
05-29	AP	00456049	BRAYTON, KAREN J.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	9.00
06-01	AP	00458675	HON. WILLIAM L. OWENS	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	279.00
06-11	AP	00463787	HON. WILLIAM L. OWENS	05/30/12	05/30/12	TRAVEL SUBSISTENCE	6.90
06-11	AP	00463790	HON. WILLIAM L. OWENS	05/26/12	06/01/12	PRIVATE AUTO MILEAGE	81.00
06-11	AP	00463795	CONGELOSI, JOSEPH	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	27.59
06-21	AP	00474442	HON. WILLIAM L. OWENS	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	88.20
06-21	AP	00474446	HON. WILLIAM L. OWENS	06/01/12	06/05/12	TAXI/PARKING/TOLLS	32.28
06-21	AP	00474507	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	TRAVEL SUBSISTENCE	77.12
06-21	AP	00474508	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	3,284.05
06-25	AP	00475847	HON. WILLIAM L. OWENS	06/05/12	06/05/12	TRAVEL SUBSISTENCE	6.80
06-25	AP	00475941	MATTHEWS, SCOTT	05/23/12	05/30/12	PRIVATE AUTO MILEAGE	140.14
06-25	AP	00475943	DONOVAN, MADELINE R.	04/26/12	05/30/12	PRIVATE AUTO MILEAGE	135.00
06-25	AP	00475945	DONOVAN, CAITLIN	05/25/12	05/31/12	PRIVATE AUTO MILEAGE	106.20
						TRAVEL TOTALS:	14,564.01
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414310	VERIZON NEW YORK INC	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	351.89
04-06	AP	00418327	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	77.04
04-06	AP	00418329	FEDEX	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.34
04-16	AP	00423080	200 WASHINGTON ST ASSOC, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
04-16	AP	00423323	ONEIDA PLAZA PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-19	AP	00429853	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	108.32
04-20	AP	00429775	TIME WARNER CABLE	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	284.92
04-20	AP	00430140	FEDEX	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	0.68
04-20	AP	00430144	ZATA 3/CONSULTING LLC	03/18/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,988.00
04-23	AP	00430886	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	82.88
04-23	AP	00430889	UPS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.10
04-23	AP	00430890	FEDEX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-23	AP	00430895	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	190.56
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,823.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	610.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	20.43
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.15
04-30	AP	00435041	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	267.39
04-30	AP	00435042	VERIZON NEW YORK INC	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.47
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	5.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-08	AP	00440904	UPS	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	17.10
05-08	AP	00440906	UPS	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	17.34
05-08	AP	00440910	MCI COMM SERVICE	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	32.78
05-09	AP	00440913	VERIZON NEW YORK INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.31
05-14	AP	00443359	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	80.56
05-14	AP	00443365	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	108.51
05-14	AP	00443369	TIME WARNER CABLE	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	277.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
05-16	AP 00445594	200 WASHINGTON ST ASSOC, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
05-16	AP 00445838	ONEIDA PLAZA PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-21	AP 00452848	FEDEX	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-21	AP 00452855	FEDEX	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-22	AP 00453230	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.61	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
05-29	AP 00455976	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.03	
05-29	AP 00455987	VERIZON NEW YORK INC	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	262.07	
05-29	AP 00455993	UPS	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	9.44	
05-29	AP 00456088	ACS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	64.29	
05-29	AP 00456096	GCI	04/20/12 05/19/12	UTILITIES	75.57	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	621.09	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	20.43	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.63	
06-01	AP 00458688	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	80.56	
06-11	AP 00463805	TIME WARNER CABLE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	180.37	
06-12	AP 00464355	GACH, TARAS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	27.00	
06-13	AP 00466031	GCI	04/20/12 05/19/12	UTILITIES	-75.57	
06-13	AP 00466040	ACS	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	-64.29	
06-16	AP 00467569	200 WASHINGTON ST ASSOC, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
06-16	AP 00467810	ONEIDA PLAZA PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
06-21	AP 00474448	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	10.86	
06-21	AP 00474453	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	107.81	
06-21	AP 00474458	MEYER ASSOCIATES TELESERVICES	02/16/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	263.93	
06-21	AP 00474462	MEYER ASSOCIATES TELESERVICES	01/01/12 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	493.92	
06-21	AP 00474464	MEYER ASSOCIATES TELESERVICES	01/16/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	216.33	
06-21	AP 00474468	MEYER ASSOCIATES TELESERVICES	03/12/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,968.68	
06-25	AP 00475840	MCJ COMM SERVICE	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.34	
06-25	AP 00475842	VERIZON NEW YORK INC	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.54	
06-25	AP 00475843	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.72	
06-25	AP 00475848	VERIZON NEW YORK INC	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	264.07	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,935.00	
06-29	AP 00479772	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.63	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	121.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	616.73	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	20.43	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.44	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	13.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,476.66
04-20	AP 00429776	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION	40.00	

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04-20	AP	00429778	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	175.00
04-20	AP	00430145	MAIL MATTERS, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION	17,231.07
04-23	AP	00430896	ADVANCED BUSINESS SYSTEMS, INC	05/01/12	07/31/12	PRINTING & REPRODUCTION	108.63
05-08	AP	00440895	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	87.50
05-21	AP	00452850	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-29	AP	00456013	ADVANCED BUSINESS SYSTEMS, INC	05/01/11	04/30/12	PRINTING & REPRODUCTION	104.66
06-01	AP	00458682	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							17,826.86
OTHER SERVICES							
04-06	AP	00418326	S.T.A.T. COMMUNCIATIONS, INC	04/01/12	04/30/12	SECURITY SERVICE	30.00
04-16	AP	00424337	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430898	USHERWOOD OFFICE TECHNOLOGY	03/27/12	03/27/12	NON-TECHNOLOGY SERVICE CONTR	150.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	269.96
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	424.26
05-08	AP	00440909	BOO'S CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-08	AP	00440912	S.T.A.T. COMMUNCIATIONS, INC	05/01/12	05/01/12	SECURITY SERVICE	30.00
05-16	AP	00446850	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453216	USHERWOOD OFFICE TECHNOLOGY	05/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	337.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	269.96
06-01	AP	00458686	BOO'S CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	30.00
06-11	AP	00463800	S.T.A.T. COMMUNCIATIONS, INC	06/01/12	06/01/12	SECURITY SERVICE	30.00
06-16	AP	00468813	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	269.96
OTHER SERVICES TOTALS:							8,034.64
SUPPLIES AND MATERIALS							
04-20	AP	00429779	DEER PARK	02/27/12	03/26/12	WATER	71.32
04-20	AP	00429781	FRONTENAC CRYSTAL SPRINGS	03/30/12	03/30/12	WATER	1.10
04-20	AP	00429782	FRONTENAC CRYSTAL SPRINGS	03/30/12	03/30/12	WATER	8.62
04-20	AP	00430141	GREATER OSWEGO-FULTON CHAMBER OF COMMERC	02/02/12	02/02/12	FOOD & BEVERAGE	35.00
04-20	AP	00430142	RYAN.MOLLY F	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	21.58
04-23	AP	00430893	CRYSTAL ROCK WATER COMPANY	03/31/12	03/31/12	WATER	8.64
04-30	AP	00435036	LAKESIDE OFFICE PRODUCTS, INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	7.95
04-30	AP	00435039	LAKESIDE OFFICE PRODUCTS, INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	16.95
04-30	GL	FLG0018871	LAKESIDE OFFICE PRODUCTS, INC.	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-160.65
04-30	GL	RMS0018865	LAKESIDE OFFICE PRODUCTS, INC.	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	437.46
05-08	AP	00440911	ONEIDA OFFICE SUPPLY	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	69.90
05-14	AP	00443362	DEER PARK	03/27/12	04/26/12	WATER	131.35
05-14	AP	00443370	FRONTENAC CRYSTAL SPRINGS	05/07/12	05/07/12	WATER	24.78
05-22	AP	00453222	W.B. MASON CO. INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	69.73
05-22	AP	00453266	DONOVAN, CAITLIN	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
05-22	AP	00453275	CONGELOSI, JOSEPH	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	26.90
05-29	AP	00456018	FRONTENAC CRYSTAL SPRINGS	04/09/12	04/09/12	WATER	18.59
05-29	AP	00456023	FRONTENAC CRYSTAL SPRINGS	04/23/12	04/23/12	WATER	24.78
05-29	AP	00456029	FRONTENAC CRYSTAL SPRINGS	04/30/12	04/30/12	WATER	0.90
05-29	AP	00456034	FRONTENAC CRYSTAL SPRINGS	04/30/12	04/30/12	WATER	8.62
05-29	AP	00456047	MAGERS,SEAN R	05/16/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	69.50
05-29	AP	00456053	ONEIDA OFFICE SUPPLY	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	45.17
05-29	AP	00456059	FRONTENAC CRYSTAL SPRINGS	05/21/12	05/21/12	WATER	24.78
05-29	AP	00456064	THOUSAND ISLANDS SUN	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-180.65
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	344.52
06-21	AP	00474438	04/27/12	05/26/12	DEER PARK WATER	153.83
06-21	AP	00474502	02/24/12	02/24/12	FRONTENAC CRYSTAL SPRINGS WATER	18.59
06-21	AP	00474503	06/01/12	06/30/12	FRONTENAC CRYSTAL SPRINGS WATER	8.62
06-21	AP	00474506	02/09/12	02/09/12	FRONTENAC CRYSTAL SPRINGS WATER	30.98
06-25	AP	00475837	06/19/12	06/19/12	FRONTENAC CRYSTAL SPRINGS WATER	30.98
06-25	AP	00475850	04/24/12	04/30/12	CRYSTAL ROCK WATER COMPANY WATER	35.96
06-25	AP	00475851	05/31/12	05/31/12	CRYSTAL ROCK WATER COMPANY WATER	9.18
06-25	AP	00476047	02/21/12	02/21/12	NORTH COUNTRY CHAMBER OF COMMERCE FOOD & BEVERAGE	20.00
06-25	AP	00476049	05/11/12	05/11/12	MATTHEWS, SCOTT FOOD & BEVERAGE	11.00
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-116.55
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	209.97
SUPPLIES AND MATERIALS TOTALS:						1,586.40
EQUIPMENT						
04-06	AP	00418322	04/02/12	04/02/12	USHERWOOD OFFICE TECHNOLOGY MAINTENANCE / REPAIRS	370.86
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	218.21
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	218.21
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	218.21
EQUIPMENT TOTALS:						1,025.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,115.02
OFFICE TOTALS:						282,115.02
2011 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	AP	00228516	06/07/11	07/06/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	-162.69
06-07	AP	00462296	06/07/11	07/06/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	162.69
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
PRINTING AND REPRODUCTION						
06-22	AP	00475490	12/28/11	12/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	96.00
PRINTING AND REPRODUCTION TOTALS:						96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96.00
OFFICE TOTALS:						96.00
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,867.11
					PERSONNEL COMPENSATION	199,424.98
					TRAVEL	16,732.15
					RENT, COMMUNICATION, UTILITIES	35,026.03
					PRINTING AND REPRODUCTION	8,019.34
					OTHER SERVICES	6,595.17

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SUPPLIES AND MATERIALS	14,317.24	7,473.55
EQUIPMENT	5,670.49	1,134.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,405.08	277,272.68
OFFICE TOTALS:	542,405.08	277,272.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,860.93
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	458.88
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-21.08
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	375.29
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-17.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	254.94
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-44.85
						FRANKED MAIL TOTALS:
						2,867.11

PERSONNEL COMPENSATION

AMANTIDIS, CHERRY P	04/01/12	05/31/12	PART-TIME EMPLOYEE	2,666.66
BOURN, ANITA F.	04/01/12	06/30/12	CONSTITUENT SERVICES	11,750.01
CHAMBERS, LAURA L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,750.00
CHURCHWELL, LESLIE D.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	9,999.99
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
DUCKWORTH, REBEKAH J.	05/01/12	06/30/12	STAFF ASSISTANT	4,500.00
GARGIULO, MICHELE S	04/01/12	06/30/12	CONSTITUENT LIAISON	9,249.99
HALL, STELLA	04/01/12	06/30/12	CONSTITUENT LIAISON	6,999.99
JEZIERSKI, JEFFERY	04/05/12	04/25/12	DEPUTY CHIEF OF STAFF	3,333.33
JONES, BRIDGETTE E	04/01/12	06/30/12	OFFICE MANAGER	11,000.01
LARGE, PATRICK M.	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	13,749.99
LIPSCOMB, HUNTER M	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	17,499.99
MCCLELLAN, LESLIE A	04/01/12	06/30/12	SCHEDULER & STAFF ASSISTANT	6,999.99
MCGINGVALE, ELIZABETH B	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
MILLER, JAMES M	04/01/12	06/30/12	CHIEF OF STAFF	21,749.99
MORAN, TOMMY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,375.00
NELSON, DEBRA P	04/01/12	06/30/12	CONSTITUENT LIAISON	8,750.01
PARHAM, ROBERT S	06/05/12	06/30/12	ASSISTANT DISTRICT DIRECTOR	3,250.00
PHILPOT, MAURINE B.	04/01/12	06/30/12	CONSTITUENT LIAISON	9,249.99
RICHARDS, BRETT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
RUNNELS, JEFFREY D	05/23/12	05/23/12	STAFF ASSISTANT	355.56
RUNNELS, JEFFREY D	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,333.33
SEALE, CAITLIN M	06/11/12	06/30/12	PAID INTERN	1,000.03
SEIDENBURG, ERIN E	05/21/12	06/30/12	PAID INTERN	1,000.00
SULLIVAN III, DARR F	04/01/12	06/30/12	FIELD REP NORTH	8,750.01
TAYLOR, TRAVIS N	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,611.12
				PERSONNEL COMPENSATION TOTALS:
				199,424.98

TRAVEL

04-02	AP 00414737	CHAMBERS, LAURA L	03/11/12	03/14/12	LODGING	520.68
04-05	AP 00417414	HON. STEVEN PALAZZO	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	285.60
04-05	AP 00417425	HON. STEVEN PALAZZO	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	285.60
04-09	AP 00418881	HON. STEVEN PALAZZO	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.60
04-10	AP 00418877	MORAN, T.J.	03/14/12	03/26/12	PRIVATE AUTO MILEAGE	355.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
04-11	AR AC-05563	CHAMBERS, LAUARA L	03/11/12 03/14/12	LODGING		-520.68
05-01	AP 00435194	NELSON, DEBRA P.	01/10/12 02/28/12	PRIVATE AUTO MILEAGE		206.64
05-03	AP 00437457	MCINGVALE, ELIZABETH B.	03/16/12 03/16/12	PRIVATE AUTO MILEAGE		38.54
05-15	AP 00443991	HON. STEVEN PALAZZO	04/15/12 04/20/12	LODGING	1,232.00	
05-15	AP 00444285	JONES, BRIDGETTE	04/05/12 04/09/12	PRIVATE AUTO MILEAGE		156.91
05-16	AP 00444333	BOURN, ANITA F.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		291.82
05-16	AP 00444334	BOURN, ANITA F.	04/15/12 04/20/12	PRIVATE AUTO MILEAGE		61.66
05-16	AP 00444403	MORAN, T.J.	03/28/12 04/26/12	PRIVATE AUTO MILEAGE		614.59
05-17	AP 00444286	JONES, BRIDGETTE	04/15/12 04/20/12	TRAVEL SUBSISTENCE		367.51
05-17	AP 00448687	CITIBANK GOV CARD SERVICE	04/01/12 04/27/12	TRAVEL SUBSISTENCE	3,803.50	
06-13	AP 00465146	PHILPOT, MAURINE B	05/23/12 05/31/12	PRIVATE AUTO MILEAGE		78.23
06-18	AP 00469263	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	2,800.91	
06-20	AP 00473851	NELSON, DEBRA P.	05/08/12 05/30/12	PRIVATE AUTO MILEAGE		474.37
06-20	AP 00473854	NELSON, DEBRA P.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		51.66
06-20	AP 00473855	NELSON, DEBRA P.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		205.80
06-20	AP 00473859	MORAN, T.J.	05/01/12 06/04/12	PRIVATE AUTO MILEAGE		564.98
06-27	AP 00477620	LARGE, PATRICK M.	06/13/12 06/16/12	TRAVEL SUBSISTENCE		437.58
06-27	AP 00477632	LIPSCOMB, HUNTER	01/05/12 05/16/12	PRIVATE AUTO MILEAGE	3,699.43	
06-29	AP 00479336	MILLER, JAMIE	01/20/12 06/09/12	TAXI/PARKING/TOLLS		201.75
06-29	AP 00479338	HON. STEVEN PALAZZO	01/19/12 04/28/12	TAXI/PARKING/TOLLS		232.00
					TRAVEL TOTALS:	16,732.15
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417422	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		607.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		24.89
04-09	AP 00418874	COMCAST CABLE	04/03/12 05/02/12	UTILITIES		83.70
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-16	AP 00423836	JOHN FAYARD SELF STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		137.00
04-16	AP 00423900	MERCHANTS & MARINE BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		346.50
04-16	AP 00423959	TILLERY RENTALS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00423974	SOUTHEAST COMMERCIAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-16	AP 00424504	FORREST COUNTY BOARD OF SUPERVISORS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		7.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		411.18
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.81
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.92
04-30	AP 00435205	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		244.71
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		7.68
05-01	AP 00435190	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.18
05-02	AP 00435198	VERIZON BUSINESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		13.65
05-02	AP 00435199	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		906.59
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		5.69

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05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	14.31
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.23
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	63.79
05-15	AP	00443985	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	601.70
05-15	AP	00443987	FEDEX	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	49.87
05-16	AP	00444331	COMCAST CABLE	05/03/12	06/02/12	UTILITIES	83.70
05-16	AP	00444332	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	427.06
05-16	AP	00444337	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	291.05
05-16	AP	00444338	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	576.19
05-16	AP	00444340	FEDEX	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	2.94
05-16	AP	00444399	MISSISSIPPI POWER	03/26/12	03/26/12	UTILITIES	175.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446348	JOHN FAYARD SELF STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
05-16	AP	00446412	MERCHANTS & MARINE BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
05-16	AP	00446471	TILLERY RENTALS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00446486	SOUTHEAST COMMERCIAL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	00447016	FORREST COUNTY BOARD OF SUPERVISORS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-17	AP	00447151	FEDEX	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.89
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	935.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	44.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	96.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	422.79
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.81
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	76.40
06-01	AP	00458342	AT & T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	290.99
06-01	AP	00458348	AT & T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	419.99
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	119.27
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	63.80
06-07	AP	00461984	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	583.54
06-13	AP	00465153	MISSISSIPPI VAN LINES INC	04/20/12	04/20/12	TEMPORARY SPACE RENTAL	75.00
06-16	AP	00468316	JOHN FAYARD SELF STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
06-16	AP	00468378	MERCHANTS & MARINE BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
06-16	AP	00468437	TILLERY RENTALS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00468451	SOUTHEAST COMMERCIAL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	00468975	FORREST COUNTY BOARD OF SUPERVISORS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.10
06-19	AP	00473829	CITIZEN DIALOG, LLC	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
06-19	AP	00473831	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.20
06-20	AP	00474317	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.59
06-20	AP	00474325	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	611.77
06-20	AP	00474326	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.59
06-21	AP	00470046	AT&T	04/07/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	72.73
06-27	AP	00477624	CITIZEN DIALOG, LLC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
06-27	AP	00477627	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	618.65
06-27	AP	00477629	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.59
06-28	AP	00478567	COMCAST	06/03/12	07/02/12	UTILITIES	89.29
06-29	AR	AC-05986	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-49.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		387.49
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.81
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		74.53
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,026.03
PRINTING AND REPRODUCTION						
04-02	AP	00414719	02/27/12 02/27/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-02	AP	00414722	02/27/12 02/27/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		265.00
04-02	AP	00414726	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		185.00
04-02	AP	00414734	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418883	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418884	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418885	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-09	AP	00418886	02/29/12 02/29/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
04-30	AP	00435202	04/06/12 04/06/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
04-30	AP	00435203	04/10/12 04/10/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		1,003.00
05-01	AP	00435182	04/10/12 04/10/12	SIGNS FIRST PRINTING & REPRODUCTION		56.35
05-01	AP	00435200	03/01/12 03/31/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		237.17
05-02	AP	00435207	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
05-15	AP	00443988	04/20/12 04/20/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
05-16	AP	00444405	04/26/12 04/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
05-16	AP	00444408	04/26/12 04/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
06-01	AP	00458352	05/21/12 05/21/12	MORAN, T.J. PRINTING & REPRODUCTION		10.14
06-01	AP	00458365	02/21/12 05/21/12	RJ YOUNG COMPANY PRINTING & REPRODUCTION		174.68
06-04	AP	00459188	12/30/11 03/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		338.62
06-04	AP	00459215	05/15/12 05/15/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		77.85
06-18	AP	00469620	06/04/12 06/04/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
06-18	AP	00469625	05/01/12 05/31/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		279.56
06-19	AP	00473836	06/07/12 06/07/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
06-20	AP	00473837	04/01/12 04/30/12	SOUTH MISSISSIPPI BUSINESS MACHINES PRINTING & REPRODUCTION		155.87
06-22	AP	00475731	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475732	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475734	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475735	03/21/12 03/21/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475744	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475746	03/04/12 03/04/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475748	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475749	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-22	AP	00475752	03/14/12 03/14/12	KINGHT-ABBEY COMMERCIAL PRINTING, INC. PRINTING & REPRODUCTION		310.00
06-29	AP	00479340	06/18/12 06/18/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		8,019.34

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OTHER SERVICES									
04-16	AP	00424139	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-02	AP	00435189	AGJ	03/31/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			100.00
05-16	AP	00444392	AGJ	04/30/12	04/30/12	EQUIPMENT INSTALLATION			217.50
05-16	AP	00446653	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00468617	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-20	AP	00473864	AGJ	05/04/12	05/07/12	EQUIPMENT INSTALLATION			114.17
OTHER SERVICES TOTALS:									6,595.17
SUPPLIES AND MATERIALS									
04-05	AP	00417419	GULF COAST BUSINESS SUPPLY CO. INC	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			67.39
04-05	AP	00417427	GULF COAST BUSINESS SUPPLY CO. INC	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			25.37
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE			149.49
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			53.10
04-09	AP	00418870	GULF COAST BUSINESS SUPPLY CO. INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			67.90
04-09	AP	00418872	COMMUNITY COFFEE CO LL	03/29/12	03/29/12	FOOD & BEVERAGE			170.30
04-09	AP	00418873	CONGRESSIONAL MANAGEMENT FNDTN	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			75.00
04-09	AP	00418876	MISSISSIPPI POWER	02/27/12	03/26/12	PUBLICATIONS/REFERENCE MAT'L			141.58
04-09	AP	00418879	KENTWOOD SPRINGS	03/12/12	03/22/12	WATER			40.97
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			127.52
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)			58.85
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-64.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			157.91
05-01	AP	00435184	GULF COAST BUSINESS SUPPLY CO. INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)			23.97
05-01	AP	00435185	GULF COAST BUSINESS SUPPLY CO. INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			58.48
05-01	AP	00435187	GULF COAST BUSINESS SUPPLY CO. INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)			29.11
05-01	AP	00435192	COMMUNITY COFFEE CO LL	04/05/12	04/05/12	FOOD & BEVERAGE			84.26
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE			37.77
05-15	AP	00443981	VALLEY SERVICES INC.	04/18/12	04/18/12	FOOD & BEVERAGE			244.95
05-15	AP	00443992	KENTWOOD SPRINGS	04/18/12	04/19/12	WATER			21.81
05-15	AP	00444284	JONES, BRIDGETTE	04/10/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			123.20
05-16	AP	00444335	QUENCH USA LLC	05/01/12	07/31/12	WATER			79.40
05-16	AP	00444339	GULF COAST BUSINESS SUPPLY CO. INC	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			6.49
05-16	AP	00444394	COMMUNITY COFFEE CO LL	05/04/12	05/04/12	FOOD & BEVERAGE			129.00
05-16	AP	00444395	BOURN, ANITA F.	05/03/12	05/03/12	FOOD & BEVERAGE			35.00
05-16	AP	00444401	COMMUNITY COFFEE CO LL	04/30/12	04/30/12	FOOD & BEVERAGE			16.60
05-17	AP	00447141	GULF COAST BUSINESS SUPPLY CO. INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			76.95
05-17	AP	00447143	GULF COAST BUSINESS SUPPLY CO. INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)			53.35
05-17	AP	00447146	GULF COAST BUSINESS COUNCIL	05/02/12	05/02/12	FOOD & BEVERAGE			116.29
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-66.85
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			1,342.92
06-01	AP	00458361	CDW GOVERNMENT INC. C/O ISM IN	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)			88.35
06-01	AP	00458367	FEDERAL EXPRESS	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			3.75
06-01	AP	00459218	KENTWOOD SPRINGS	05/15/12	05/17/12	WATER			28.28
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			116.56
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			15.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE			248.33
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			276.34
06-07	AP	00461980	CONGRESSIONAL MANAGEMENT FNDTN	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L			75.00
06-13	AP	00465136	GULF COAST BUSINESS SUPPLY CO. INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			182.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
06-13	AP 00465140	GULF COAST BUSINESS SUPPLY CO. INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		141.52
06-13	AP 00465143	JONES, BRIDGETTE	06/04/12 06/04/12	FOOD & BEVERAGE		156.22
06-13	AP 00465149	COMMUNITY COFFEE CO LL	06/01/12 06/01/12	FOOD & BEVERAGE		89.00
06-14	AP 00465421	B & H PHOTO	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		459.95
06-18	AP 00469613	COMMUNITY COFFEE CO LL	06/04/12 06/04/12	FOOD & BEVERAGE		89.85
06-18	AP 00469616	GULF COAST BUSINESS SUPPLY CO. INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		81.13
06-20	AP 00473839	MAGNOLIA CLIPPING SERVICE	04/28/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		186.00
06-20	AP 00473843	MAGNOLIA CLIPPING SERVICE	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		179.00
06-20	AP 00473846	MAGNOLIA CLIPPING SERVICE	03/28/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		351.00
06-20	AP 00473847	MISSISSIPPI POWER	04/26/12 05/25/12	PUBLICATIONS/REFERENCE MAT'L		165.82
06-20	AP 00473857	MAGNOLIA CLIPPING SERVICE	05/28/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		178.00
06-20	AP 00473865	GULF COAST BUSINESS SUPPLY CO. INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		44.88
06-20	AP 00474320	OCEAN SPRINGS CHAMBER OF COMMERCE	04/26/12 04/26/12	FOOD & BEVERAGE		30.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		104.98
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		66.48
06-27	AP 00478284	FRAMES AND PANES	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		25.28
06-27	AP 00478285	FRAMES AND PANES	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		328.12
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-493.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		771.12
					SUPPLIES AND MATERIALS TOTALS:	7,473.55
EQUIPMENT						
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		22.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		279.80
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		279.80
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		279.80
					EQUIPMENT TOTALS:	1,134.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,272.68
					OFFICE TOTALS:	277,272.68
2011 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		127.52
					FRANKED MAIL TOTALS:	127.52
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00435196	CITIZEN DIALOG, LLC	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		1,972.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,972.00
OTHER SERVICES						
06-14	AP 00467068	STRATTON DESIGN SOURCE, INC.	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	82.50

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SUPPLIES AND MATERIALS								
04-20	AP	00430192	DELL MARKETING LP	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	617.94	
06-29	AR	AC-06006	LEADER-CALL #10753	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-450.00	
							SUPPLIES AND MATERIALS TOTALS:	167.94
EQUIPMENT								
04-17	AP	00401839	DELL MARKETING LP	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,732.30	
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
							EQUIPMENT TOTALS:	6,387.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,737.34
							OFFICE TOTALS:	8,737.34

2012 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,563.07	18,050.20
PERSONNEL COMPENSATION	431,899.77	218,607.05
TRAVEL	3,736.72	2,565.79
RENT, COMMUNICATION, UTILITIES	39,009.71	23,700.55
PRINTING AND REPRODUCTION	17,623.00	17,623.00
OTHER SERVICES	10,279.55	6,239.75
SUPPLIES AND MATERIALS	1,650.35	211.05
EQUIPMENT	1,849.50	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,611.67	287,922.14
OFFICE TOTALS:	524,611.67	287,922.14

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	17,304.88	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	283.42	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	214.70	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-9.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	268.20	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-11.85
							FRANKED MAIL TOTALS:	18,050.20

PERSONNEL COMPENSATION

BORMEL,ALLISON F	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	11,250.00
CARROLL, JEFF	04/01/12	06/30/12	CHIEF OF STAFF	41,199.99
CARTWRIGHT, LAURA A	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	7,500.00
FILS-AIME, STANLEY G	04/01/12	06/30/12	STAFF ASSISTANT	7,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
		FORD, JANET M.	04/01/12 06/30/12	STAFF ASSISTANT		11,201.25
		FULLER, JANICE G	04/01/12 06/30/12	DISTRICT DIRECTOR		29,612.49
		GUARASCIO, TIFFANY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,750.00
		HENNESSEY, BRENDAN J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,527.49
		KLINE, DANIEL H	04/01/12 04/06/12	STAFF ASSISTANT		500.00
		MALDONADO, ALEXANDRA	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		16,737.51
		REBSCHER, DAWN	04/01/12 06/30/12	STAFF ASSISTANT		13,905.00
		STERN, MICHAEL A	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		TRACEY, TIMOTHY G	05/21/12 06/30/12	STAFF ASSISTANT		3,333.33
		WRIGHT, JOSEPH T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,389.99
		YUEN, PAMELA L	04/01/12 06/30/12	STAFF ASSISTANT		7,725.00
		ZACCARO, RAYMOND	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		218,607.05
TRAVEL						
04-02	AP 00415143	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		143.00
04-02	AP 00415148	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		210.00
05-04	AP 00439305	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		145.00
05-04	AP 00439306	CITIBANK GOV CARD SERVICE	03/01/12 03/04/12	COMMERCIAL TRANSPORTATION		303.00
05-04	AP 00439307	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		210.00
05-04	AP 00439310	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		140.00
05-04	AP 00439312	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		127.00
05-07	AP 00439669	GUARASCIO, TIFFANY	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		127.00
05-07	AP 00439673	GUARASCIO, TIFFANY	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		96.00
05-07	AP 00439676	ZACCARO, RAYMOND F.	02/12/12 02/12/12	PRIVATE AUTO MILEAGE		153.60
05-07	AP 00439680	ZACCARO, RAYMOND F.	02/12/12 02/12/12	LODGING		110.64
06-08	AP 00462055	WRIGHT, JOSEPH T.	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		106.00
06-08	AP 00462058	WRIGHT, JOSEPH T.	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		106.00
06-08	AP 00462061	WRIGHT, JOSEPH T.	06/22/12 06/22/12	TAXI/PARKING/TOLLS		2.75
06-08	AP 00462077	YUEN, PAMELA	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		19.80
06-08	AP 00462079	YUEN, PAMELA	05/18/12 05/18/12	TAXI/PARKING/TOLLS		5.00
06-08	AP 00462081	FULLER, JANICE G	04/27/12 04/27/12	TAXI/PARKING/TOLLS		12.00
06-08	AP 00462255	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		210.00
06-08	AP 00462256	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		233.00
06-08	AP 00462258	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		106.00
				TRAVEL TOTALS:		2,565.79
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415155	COMCAST CABLE COMMUNICATIONS	03/01/12 03/31/12	UTILITIES		92.57
04-16	AP 00423432	THE PARKING AUTHORITY	04/03/12 05/02/12	DISTRICT OFFICE PARKING		135.00
04-16	AP 00423658	IRENE WOOLEY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423955	KEATING DEVELOPMENT COMPANY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		134.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		675.76

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.31
05-07	AP	00439684	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	189.82
05-07	AP	00439689	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	210.76
05-07	AP	00439691	PSE&G CO	02/06/12	03/06/12	UTILITIES	209.18
05-07	AP	00439723	COMCAST CABLE COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	92.57
05-16	AP	00445946	THE PARKING AUTHORITY	05/03/12	06/02/12	DISTRICT OFFICE PARKING	135.00
05-16	AP	00446171	IRENE WOOLEY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00446467	KEATING DEVELOPMENT COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	631.91
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.47
06-08	AP	00462063	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	192.20
06-08	AP	00462072	COMCAST CABLE COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	92.57
06-08	AP	00462073	PSE&G CO	04/04/12	05/04/12	UTILITIES	189.69
06-08	AP	00462076	REBSCHER, DAWN	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	27.00
06-08	AP	00462260	PSE&G CO	03/06/12	04/04/12	UTILITIES	190.74
06-16	AP	00467918	THE PARKING AUTHORITY	06/03/12	07/02/12	DISTRICT OFFICE PARKING	135.00
06-16	AP	00468140	IRENE WOOLEY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00468433	KEATING DEVELOPMENT COMPANY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	636.96
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,700.55
			PRINTING AND REPRODUCTION				
04-02	AP	00415151	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	67.00
04-02	AP	00415316	CONSTITUENT CONTACT MAIL	03/13/12	03/13/12	PRINTING & REPRODUCTION	17,489.00
06-08	AP	00462070	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	17,623.00
			OTHER SERVICES				
04-02	AP	00415315	WILLIAM BECKHORN	02/11/12	03/03/12	JANITORIAL AND MAINT SERV	200.00
04-02	AP	00415317	SECURALL MONITORING CORP.	04/01/12	05/01/12	SECURITY SERVICE	19.95
04-02	AP	00415318	SECURALL MONITORING CORP.	03/01/12	04/01/12	SECURITY SERVICE	19.95
04-02	AP	00415319	SECURALL MONITORING CORP.	03/01/12	04/01/12	SECURITY SERVICE	19.95
04-16	AP	00424140	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-07	AP	00439718	SECURALL MONITORING CORP.	04/01/12	05/01/12	SECURITY SERVICE	19.95
05-07	AP	00439720	WILLIAM BECKHORN	04/07/12	04/28/12	JANITORIAL AND MAINT SERV	200.00
05-07	AP	00439721	WILLIAM BECKHORN	03/10/12	03/31/12	JANITORIAL AND MAINT SERV	200.00
05-07	AP	00439726	SECURALL MONITORING CORP.	05/01/12	06/01/12	SECURITY SERVICE	19.95
05-16	AP	00446654	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-08	AP	00462083	WILLIAM BECKHORN	05/05/12	05/26/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468618	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,239.75
			SUPPLIES AND MATERIALS				
04-02	AP	00415149	WATCHUNG SPRING WATER	01/19/12	02/15/12	WATER	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
05-07	AP 00439694	DEER PARK	01/27/12 02/26/12	WATER		21.19
05-07	AP 00439698	POLAND SPRING WATER	02/01/12 02/29/12	WATER		45.02
05-07	AP 00439704	DEER PARK	02/27/12 03/26/12	WATER		21.19
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-46.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		5.25
06-08	AP 00462064	WATCHUNG SPRING WATER	04/12/12 05/09/12	WATER		33.66
06-08	AP 00462066	DEER PARK	03/27/12 04/26/12	WATER		36.19
06-08	AP 00462068	POLAND SPRING WATER	04/01/12 04/30/12	WATER		48.90
06-08	AP 00462259	POLAND SPRING WATER	03/01/12 03/31/12	WATER		52.85
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-39.65
					SUPPLIES AND MATERIALS TOTALS:	211.05
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		308.25
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		308.25
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		308.25
					EQUIPMENT TOTALS:	924.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,922.14
					OFFICE TOTALS:	<u>287,922.14</u>
2011 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP 00415320	U.S. CAPITOL HISTORICAL SOCIET	11/30/11 11/30/11	PRINTING & REPRODUCTION		1,135.00
					PRINTING AND REPRODUCTION TOTALS:	1,135.00
SUPPLIES AND MATERIALS						
04-19	AP 00429181	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		488.00
05-07	AP 00439708	BLOOMBERG FINANCE LP	12/27/11 12/27/11	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	6,338.00
EQUIPMENT						
04-19	AP 00429181	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,893.21
					EQUIPMENT TOTALS:	1,893.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,366.21
					OFFICE TOTALS:	<u>9,366.21</u>
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	610.99
					PERSONNEL COMPENSATION	203,107.17
					TRAVEL	6,059.34
					RENT, COMMUNICATION, UTILITIES	10,199.15
					PRINTING AND REPRODUCTION	1,486.23
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	4,952.06
						1,370.47
						417,556.13
						10,167.79
						17,898.24
						1,625.33
						10,272.50
						7,162.37

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					EQUIPMENT	1,620.00	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,672.83	233,388.44
					OFFICE TOTALS:	467,672.83	233,388.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	438.12
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-23.70
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	127.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	93.02
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.70
						FRANKED MAIL TOTALS:	610.99
PERSONNEL COMPENSATION							
			ABERDRABBO,FAHIM	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
			AKHTER, ASSAD	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	24,999.99
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL MANAGER	3,500.01
			ANDERSON, CELIA M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,300.01
			BRUBAKER,PAUL E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,922.22
			BRUBAKER,PAUL E	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	658.33
			CASTALDO,KEITH C	04/01/12	06/30/12	ECONOMIC POLICY ADVISOR	12,000.00
			COLEMAN,KYLE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			DEANGELO,MICHELLE S	04/01/12	06/30/12	SCHEDULER	12,000.00
			DEPADUA, CARMEN	04/01/12	06/30/12	CASEWORKER	12,750.00
			EVERETT, NANCY D.	04/01/12	06/30/12	CASEWORKER	13,749.99
			GRINDROD, JACQUELINE	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
			MANDEL,ARTHUR L	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MCTIERNAN,IAN E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
			MEGA, ANN C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,050.00
			MOLLOY,KRISTEN E	04/01/12	06/30/12	HEALTH POLICY ADVISOR	9,999.99
			MORALEZ, RITZY A.	04/01/12	06/30/12	CASEWORKER SUPERVISOR	4,376.66
			OSTRANDER,KATE	02/01/12	02/29/12	SHARED EMPLOYEE	-1,000.00
			RENDINA JR, PETER	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,049.99
			RICH, BENJAMIN J.	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
			VEENSTRA,ADAM J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	203,107.17
TRAVEL							
04-05	AP	00417424	RICH, BENJAMIN J.	03/23/12	03/24/12	COMMERCIAL TRANSPORTATION	305.00
04-12	AP	00421247	CITIBANK GOV CARD SERVICE	02/28/12	03/27/12	COMMERCIAL TRANSPORTATION	1,455.00
04-12	AP	00421248	CITY OF PATERSON PARKING	04/01/12	04/30/12	TAXI/PARKING/TOLLS	908.00
04-12	AP	00421249	CITY OF PATERSON PARKING	03/12/12	03/20/12	TAXI/PARKING/TOLLS	208.00
04-12	AP	00421250	DEPADUA, CARMEN	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	11.16
04-25	AP	00431726	DEPADUA, CARMEN	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	11.16
05-04	AP	00438593	RICH, BENJAMIN J.	03/11/12	04/11/12	PRIVATE AUTO MILEAGE	489.37
05-10	AP	00441861	CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	COMMERCIAL TRANSPORTATION	845.00
05-31	AP	00457516	RICH, BENJAMIN J.	04/28/12	04/29/12	COMMERCIAL TRANSPORTATION	332.00
05-31	AP	00457518	RICH, BENJAMIN J.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	22.00
06-04	AP	00459682	COLEMAN, KYLE	04/01/12	04/28/12	PRIVATE AUTO MILEAGE	334.65
06-08	AP	00462261	CITIBANK GOV CARD SERVICE	04/27/12	05/17/12	COMMERCIAL TRANSPORTATION	1,138.00
						TRAVEL TOTALS:	6,059.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414985	DIRECTV	03/18/12 04/17/12	UTILITIES	107.99	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.38	
04-13	AP 00422242	XO COMMUNICATIONS	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	747.27	
04-16	AP 00424564	TOWNSHIP OF BLOOMFIELD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.98	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	8.34	
04-25	AP 00431724	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	317.14	
04-25	AP 00431725	FEDERAL EXPRESS	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	6.74	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	10.28	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.06	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	439.58	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	134.79	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	120.49	
05-04	AP 00438572	DIRECTV	04/18/12 05/17/12	UTILITIES	107.99	
05-04	AP 00438598	CITY OF PATERSON PARKING	04/09/12 04/18/12	DISTRICT OFFICE PARKING	312.00	
05-13	AP 00442461	XO COMMUNICATIONS	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	749.22	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.98	
05-16	AP 00447090	TOWNSHIP OF BLOOMFIELD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-24	AP 00453518	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	328.84	
05-29	AR AC-05784	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	-6.74	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	505.14	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	134.79	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	87.38	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	5.46	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	11.30	
06-04	AP 00459244	DIRECTV	05/18/12 06/17/12	UTILITIES	107.99	
06-08	AP 00462262	XO COMMUNICATIONS	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	745.75	
06-16	AP 00469072	TOWNSHIP OF BLOOMFIELD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-18	AP 00469563	CITY OF PATERSON PARKING	05/04/12 05/24/12	DISTRICT OFFICE PARKING	520.00	
06-18	AP 00469564	CITY OF PATERSON PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING	908.00	
06-22	AP 00475236	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	311.34	
06-22	AP 00475237	CITY OF PATERSON PARKING	05/01/12 05/01/12	DISTRICT OFFICE PARKING	908.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	10.60	

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06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	426.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	103.89
RENT, COMMUNICATION, UTILITIES TOTALS:							10,199.15
PRINTING AND REPRODUCTION							
04-11	AP	00388303	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	152.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
05-13	AP	00442465	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	691.03
05-16	AP	00445316	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	357.50
05-16	AP	00445317	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	237.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							1,486.23
OTHER SERVICES							
04-16	AP	00424216	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446729	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468693	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-05	AP	00417420	OFFICE DEPOT	03/19/12	03/19/12	FOOD & BEVERAGE	26.99
04-13	AP	00377411	COLORADO CITY RECORD	01/09/12	01/26/12	WATER	-23.58
04-13	AP	00422239	POLAND SPRING WATER	02/27/12	03/26/12	WATER	23.74
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	48.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-79.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	131.99
05-04	AP	00438538	VEENSTRA, ADAM J.	03/21/12	04/20/12	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	00438543	VEENSTRA, ADAM J.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	10.70
05-04	AP	00438550	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	819.81
05-04	AP	00438553	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	79.41
05-04	AP	00438583	OFFICE DEPOT	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	2,547.00
05-10	AP	00441862	POLAND SPRING WATER	03/27/12	04/26/12	WATER	19.60
05-10	AP	00441866	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	19.98
05-10	AP	00441870	OFFICE DEPOT	04/21/12	04/21/12	HABITATION EXPENSE	176.99
05-10	AP	00441872	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	9.93
05-23	AP	00453503	XEROX CORPORATION	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	799.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	52.95
06-04	AP	00459229	AKHTER, ASSAD	05/11/12	05/11/12	FOOD & BEVERAGE	113.64
06-04	AP	00459684	COLEMAN, KYLE	05/11/12	05/11/12	FOOD & BEVERAGE	64.16
06-08	AP	00462264	POLAND SPRING WATER	04/27/12	05/26/12	WATER	19.68
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.95
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-89.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.75
SUPPLIES AND MATERIALS TOTALS:							4,952.06
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	270.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>233,388.44</u>
					OFFICE TOTALS:	<u><u>233,388.44</u></u>
2011 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 00422216	DEPADUA, CARMEN	11/09/11 12/14/11	PRIVATE AUTO MILEAGE		68.87
04-13	AP 00422218	DEPADUA, CARMEN	11/09/11 12/01/11	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	80.87
PRINTING AND REPRODUCTION						
05-23	AP 00453508	U.S. CAPITOL HISTORICAL SOCIET	11/28/11 11/28/11	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
04-05	AP 00417870	CANON BUSINESS SOLUTIONS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		50.00
04-05	AP 00417871	CANON BUSINESS SOLUTIONS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		148.00
					SUPPLIES AND MATERIALS TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,378.87</u>
					OFFICE TOTALS:	<u><u>1,378.87</u></u>
2010 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-19	AP 00473833	STRAITON DESIGN SOURCE, INC.	06/14/12 06/14/12	NON-TECHNOLOGY SERVICE CONTR		165.00
					OTHER SERVICES TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>165.00</u>
					OFFICE TOTALS:	<u><u>165.00</u></u>
2012 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,002.11
					PERSONNEL COMPENSATION	362,123.97
					TRAVEL	12,275.31
					RENT, COMMUNICATION, UTILITIES	35,228.16
					PRINTING AND REPRODUCTION	50,473.40
					OTHER SERVICES	10,447.82
					SUPPLIES AND MATERIALS	4,031.20
					EQUIPMENT	1,320.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,902.57</u>
					OFFICE TOTALS:	<u><u>542,902.57</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		33,116.53

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04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	106.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	219.72	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	102.66	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	33,099.37	
							FRANKED MAIL TOTALS:	66,644.58
PERSONNEL COMPENSATION								
			ASH,ALESIA N	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,458.34	
			CAMPOS, LAURA M.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	30,277.26	
			CORDOVA, MAURA	04/01/12	06/30/12	PRESS SECRETARY/SCHEDULER	27,072.33	
			DE LA VARA,ELISA	04/01/12	06/30/12	DISTRICT DIRECTOR	31,250.01	
			ELLINGTON,LAURIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,337.50	
			GASCON,DOUGLAS M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	17,062.50	
			GUEVARA,CLARA	04/01/12	06/30/12	RECEPTIONIST/STAFF ASSISTANT	7,633.74	
			HERRERA-DANIELS, ESTHER M.	04/01/12	06/30/12	COMMUNITY LIAISON	18,834.75	
			PATRICK, RICHARD C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	5,391.24	
			SARACCO,BETH A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,812.50	
			SHEEHAN,JANE M	04/01/12	06/30/12	STAFF ASSISTANT	7,743.75	
							PERSONNEL COMPENSATION TOTALS:	177,873.92
TRAVEL								
04-10	AP	00419621	ASH, ALESIA N.	04/03/12	04/03/12	GASOLINE	54.60	
04-16	AP	00423986	ENTERPRISE FLEET SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	294.33	
04-16	AP	00424656	HON. ED PASTOR	03/26/12	03/30/12	COMMERCIAL TRANSPORTATION	641.20	
04-16	AP	00424658	HON. ED PASTOR	03/26/12	03/30/12	TAXI/PARKING/TOLLS	34.00	
04-16	AP	00424661	HON. ED PASTOR	03/26/12	03/26/12	MEALS	5.98	
04-30	AP	00435399	HON. ED PASTOR	04/16/12	04/20/12	TAXI/PARKING/TOLLS	34.00	
04-30	AP	00435401	HON. ED PASTOR	04/16/12	04/20/12	COMMERCIAL TRANSPORTATION	641.20	
04-30	AP	00435403	HON. ED PASTOR	04/16/12	04/16/12	MEALS	7.57	
05-01	AP	00436533	HON. ED PASTOR	04/25/12	04/25/12	TAXI/PARKING/TOLLS	18.50	
05-10	AP	00442211	HON. ED PASTOR	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	476.20	
05-10	AP	00442214	HON. ED PASTOR	04/23/12	04/23/12	MEALS	12.51	
05-10	AP	00442217	HON. ED PASTOR	04/23/12	04/28/12	TAXI/PARKING/TOLLS	32.00	
05-16	AP	00446498	ENTERPRISE FLEET SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	294.33	
05-18	AP	00449650	HON. ED PASTOR	05/07/12	05/07/12	TAXI/PARKING/TOLLS	18.00	
05-18	AP	00449652	HON. ED PASTOR	05/07/12	05/10/12	MEALS	15.31	
05-18	AP	00449686	HON. ED PASTOR	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	641.20	
05-30	AP	00457584	HON. ED PASTOR	05/14/12	05/19/12	COMMERCIAL TRANSPORTATION	641.20	
05-30	AP	00457585	HON. ED PASTOR	05/14/12	05/19/12	TAXI/PARKING/TOLLS	39.00	
05-30	AP	00457588	HON. ED PASTOR	05/14/12	05/19/12	MEALS	8.32	
06-01	AP	00458874	DE LA VARA,ELISA	05/25/12	05/25/12	GASOLINE	38.64	
06-01	AP	00458876	DE LA VARA,ELISA	05/25/12	05/25/12	TAXI/PARKING/TOLLS	5.00	
06-13	AP	00465119	HON. ED PASTOR	05/29/12	06/02/12	TAXI/PARKING/TOLLS	63.00	
06-13	AP	00465123	HON. ED PASTOR	06/02/12	06/02/12	MEALS	13.06	
06-13	AP	00465127	HON. ED PASTOR	06/01/12	06/02/12	LODGING	102.21	
06-14	AP	00466552	HON. ED PASTOR	05/29/12	06/02/12	COMMERCIAL TRANSPORTATION	641.20	
06-19	AP	00473038	HON. ED PASTOR	06/05/12	06/09/12	COMMERCIAL TRANSPORTATION	641.20	
06-19	AP	00473041	HON. ED PASTOR	06/05/12	06/09/12	TAXI/PARKING/TOLLS	40.00	
06-19	AP	00473046	HON. ED PASTOR	06/05/12	06/05/12	MEALS	9.83	
06-21	AP	00474943	ENTERPRISE FLEET SERVICES	06/01/12	06/30/12	AUTOMOBILE LEASE	294.33	
06-22	AP	00475802	HON. ED PASTOR	06/18/12	06/18/12	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	5,773.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		47.59
04-06	AP 00418529	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	600.59	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	48.99	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	13.56	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00423093	ASU - UNIV CENTER BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	AP 00433219	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	109.61	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	92.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	160.82	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.05	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	60.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	28.69	
05-16	AP 00445607	ASU - UNIV CENTER BUILDING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-24	AP 00455175	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	600.23	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	64.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	604.49	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-31	AP 00458128	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.56	
05-31	AP 00458556	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	604.45	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	92.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	159.07	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.05	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.02	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467582	ASU - UNIV CENTER BUILDING	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-26	AP 00477192	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.31	
06-28	AP 00479057	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	601.08	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	92.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	158.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.78
PRINTING AND REPRODUCTION							
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-11	AP	00463869	J & R GRAPHICS AND PRINTING,	05/01/12	05/31/12	PRINTING & REPRODUCTION	25,306.52
						PRINTING AND REPRODUCTION TOTALS:	25,309.72
OTHER SERVICES							
04-16	AP	00424217	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446730	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468694	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS							
04-19	AP	00429638	DE LA VARA,ELISA	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	32.32
04-26	AP	00433220	THE WASHINGTON POST	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	249.60
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	70.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	122.52
05-08	AP	00440858	CAMPOS, LAURA M.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	41.38
05-23	AP	00453655	CORDOVA, MAURA	05/06/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	92.54
05-23	AP	00453661	DE LA VARA,ELISA	05/10/12	05/10/12	AUTO EXPENSES	15.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	85.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	595.70
06-18	AP	00472809	CAMPOS, LAURA M.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	13.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	93.97
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	349.68
						SUPPLIES AND MATERIALS TOTALS:	1,750.94
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	210.10
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	210.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	210.10
						EQUIPMENT TOTALS:	630.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,045.66
						OFFICE TOTALS:	302,045.66
2011 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-31	AP	00458399	CQ ROLL CALL GROUP	09/05/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	2,286.75
						SUPPLIES AND MATERIALS TOTALS:	2,286.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,286.75
						OFFICE TOTALS:	2,286.75
2012 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,273.33
							1,529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RON PAUL—Con.							
				PERSONNEL COMPENSATION	584,473.55	303,068.52	
				TRAVEL	2,537.62	2,270.49	
				RENT, COMMUNICATION, UTILITIES	28,186.38	16,074.81	
				PRINTING AND REPRODUCTION	311.80	311.80	
				OTHER SERVICES	13,067.00	6,903.50	
				SUPPLIES AND MATERIALS	11,330.22	9,472.16	
				EQUIPMENT	702.00	351.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,881.90	339,981.28	
				OFFICE TOTALS:	642,881.90	339,981.28	
				OFFICIAL EXPENSES OF MEMBERS			
				FRANKED MAIL			
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		825.52	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-24.00	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		427.37	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-20.00	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		376.11	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-56.00	
				FRANKED MAIL TOTALS:		1,529.00	
				PERSONNEL COMPENSATION			
				ARMSTRONG, DELORES	04/01/12 06/30/12	STAFF ASSISTANT	9,950.01
				BAILEY, JENNIFER N.	04/01/12 06/30/12	SHARED EMPLOYEE	6,249.99
				DEIST, JEFFREY E.	04/01/12 06/30/12	CHIEF OF STAFF	41,401.83
				DICK, ADAM	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	21,249.99
				GLOOR, JACKIE S.	04/01/12 06/30/12	DISTRICT DIRECTOR	13,666.66
				GLOOR, MICHELLE	04/01/12 06/30/12	CASEWORKER	14,000.01
				JOHNSON, HOLLY	04/01/12 04/30/12	STAFF ASSISTANT	3,750.00
				JOHNSON, HOLLY	05/01/12 06/30/12	EXECUTIVE ASST OFFICE MANAGER	7,500.00
				JOHNSON, STEPHEN	04/01/12 04/30/12	STAFF ASSISTANT	2,500.00
				JOHNSON, STEPHEN	05/01/12 06/30/12	FRONT OFFICE MANAGER	6,250.00
				KILE, DIANNA	04/01/12 04/30/12	DEPUTY DISTRICT DIRECTOR	6,250.00
				KILE, DIANNA	05/01/12 06/30/12	DISTRICT DIRECTOR	12,500.00
				LINDBLADE, TWILA A	04/01/12 06/30/12	FIELD REPRESENTATIVE	13,299.99
				MALONEY, CLIFF C	05/15/12 06/30/12	STAFF ASSISTANT	2,300.00
				MASHBURN, LYDIA J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	18,250.01
				MCADAMS, DANIEL L.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	23,249.99
				MILLS, RACHEL	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,999.99
				PINCKNEY, JAINNA L	04/01/12 06/30/12	SHARED EMPLOYEE	4,800.00
				ROELL, BRENDA G	04/01/12 06/30/12	STAFF ASSISTANT	11,500.01
				SINGLETON, NORMAN K.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	25,750.01
				SULLIVAN, LINDA W.	04/01/12 06/30/12	CASEWORKER	13,700.01
				TOLLETT, TRACEE L.	04/01/12 06/30/12	DISTRICT SCHEDULER	12,250.01
				WATTS, ION A.	04/01/12 06/30/12	CASEWORKER	16,700.01
				PERSONNEL COMPENSATION TOTALS:		303,068.52	

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TRAVEL									
04-05	AP	00417795	DEIST, JEFFREY E	02/20/12	02/24/12	LODGING			265.65
04-05	AP	00417796	DEIST, JEFFREY E	02/20/12	02/24/12	MEALS			65.29
04-05	AP	00417797	DEIST, JEFFREY E	02/20/12	02/24/12	CAR RENTAL			239.68
04-05	AP	00417798	DEIST, JEFFREY E	02/22/12	02/24/12	GASOLINE			116.36
04-05	AP	00417799	DEIST, JEFFREY E	02/24/12	02/24/12	TAXI/PARKING/TOLLS			50.00
04-05	AP	00417801	LINDBLADE, TWILA A	03/13/12	03/16/12	PRIVATE AUTO MILEAGE			38.51
04-05	AP	00417809	LINDBLADE, TWILA A	02/17/12	02/24/12	PRIVATE AUTO MILEAGE			66.06
04-05	AP	00417815	LINDBLADE, TWILA A	03/08/12	03/09/12	PRIVATE AUTO MILEAGE			29.73
04-05	AP	00417816	LINDBLADE, TWILA A	02/28/12	03/02/12	PRIVATE AUTO MILEAGE			45.11
04-30	AP	00435156	LINDBLADE, TWILA A	04/10/12	04/12/12	PRIVATE AUTO MILEAGE			72.99
04-30	AP	00435166	LINDBLADE, TWILA A	03/19/12	03/29/12	PRIVATE AUTO MILEAGE			103.74
05-23	AP	00453859	HON. RON PAUL	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION			538.10
05-25	AP	00455529	LINDBLADE, TWILA A	04/16/12	04/27/12	PRIVATE AUTO MILEAGE			101.17
05-25	AP	00455532	HON. RON PAUL	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION			538.10
TRAVEL TOTALS:									2,270.49
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00415555	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE			371.50
04-02	AP	00415557	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE			138.73
04-05	AP	00417789	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.72
04-05	AP	00417802	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.55
04-05	AP	00417803	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.84
04-05	AP	00417804	T-MOBILE	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-05	AP	00417805	T-MOBILE	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-05	AP	00417806	VERIZON BUSINESS	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE			484.78
04-05	AP	00417823	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.40
04-05	AP	00417826	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			586.77
04-05	AP	00417833	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.25
04-05	AP	00417834	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE			73.84
04-13	AP	00421965	COMCAST CABLE	02/06/12	03/07/12	UTILITIES			69.24
04-16	AP	00423490	1ST NAT'L BANK OF LAKE JACKSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
04-16	AP	00423728	ASR-1501 MOCKINGBIRD LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			940.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			100.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			363.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			17.08
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			113.11
04-27	AP	00434503	COMCAST CABLE	04/06/12	05/05/12	UTILITIES			69.24
04-27	AP	00434509	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE			143.52
04-27	AP	00434514	VERIZON BUSINESS	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE			526.11
04-30	AP	00435155	SUDDENLINK	04/19/12	05/18/12	UTILITIES			313.94
04-30	AP	00435170	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE			370.30
04-30	AP	00435174	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE			418.58
04-30	AP	00435176	T-MOBILE	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE			49.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL			4.68
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)			20.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL			11.72
05-16	AP	00446004	1ST NAT'L BANK OF LAKE JACKSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
05-16	AP	00446241	ASR-1501 MOCKINGBIRD LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
05-23	AP 00453844	VERIZON BUSINESS	04/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	571.99	
05-23	AP 00453846	SUDDENLINK	05/19/12 06/18/12	UTILITIES	311.70	
05-23	AP 00453851	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.18	
05-23	AP 00453855	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	138.02	
05-23	AP 00453857	COMCAST CABLE	05/06/12 06/05/12	UTILITIES	61.18	
05-25	AP 00455528	AT & T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.83	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	67.04	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	355.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	17.08	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	125.11	
06-16	AP 00467975	1ST NAT'L BANK OF LAKE JACKSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
06-16	AP 00468209	ASR-1501 MOCKINGBIRD LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	357.04	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.08	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.81
PRINTING AND REPRODUCTION						
05-10	AP 00442395	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	68.95	
05-10	AP 00442403	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	71.90	
05-23	AP 00453856	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION	170.95	
					PRINTING AND REPRODUCTION TOTALS:	311.80
OTHER SERVICES						
04-02	AP 00415550	GOVTRENDS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-05	AP 00417828	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-05	AP 00417831	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-16	AP 00424339	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446852	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455538	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-16	AP 00468815	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,903.50
SUPPLIES AND MATERIALS						
04-02	AP 00415552	QUENCH USA LLC	02/01/12 04/30/12	WATER	74.91	
04-02	AP 00415554	CULLIGAN WATER SYSTEMS	02/01/12 02/29/12	WATER	45.75	
04-05	AP 00417807	AQUA BEVERAGE COMPANY	02/10/12 02/29/12	WATER	30.08	
04-05	AP 00417808	TEXAS STATE DIRECTORY PRESS	02/23/12 02/23/12	PUBLICATIONS/REFERENCE MAT'L	9.50	
04-05	AP 00417811	LINDBLADE,TWILA A	02/21/12 02/21/12	FOOD & BEVERAGE	25.00	
04-05	AP 00417817	LINDBLADE,TWILA A	03/01/12 03/01/12	FOOD & BEVERAGE	25.00	
04-05	AP 00417820	ACCURATE WORD LLC.	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	68.95	
04-27	AP 00434519	CULLIGAN WATER SYSTEMS	03/01/12 03/30/12	WATER	17.75	

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04-27	AP	00434531	AQUA BEVERAGE COMPANY	03/22/12	03/31/12	WATER	25.08
04-30	AP	00435160	LINDBLADE,TWILA A	04/10/12	04/10/12	FOOD & BEVERAGE	15.00
04-30	AP	00435168	LINDBLADE,TWILA A	03/20/12	03/20/12	FOOD & BEVERAGE	45.00
04-30	AP	00435172	ACCURATE WORD LLC.	04/12/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L	71.90
04-30	AP	00435180	THE WALL STREET JOURNAL	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	413.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-133.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	348.11
05-10	AP	00442395	ACCURATE WORD LLC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-68.95
05-10	AP	00442403	ACCURATE WORD LLC.	04/12/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L	-71.90
05-23	AP	00453848	AQUA BEVERAGE COMPANY	04/12/12	04/30/12	WATER	40.86
05-23	AP	00453853	CULLIGAN WATER SYSTEMS	04/27/12	04/27/12	WATER	24.40
05-23	AP	00453862	ACCURATE WORD LLC.	04/26/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	39.90
05-25	AP	00455531	LINDBLADE,TWILA A	03/13/12	04/26/12	FOOD & BEVERAGE	63.00
05-25	AP	00455533	QUENCH USA LLC	05/01/12	07/31/12	WATER	74.91
05-25	AP	00455539	CQ ROLL CALL GROUP	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	7,956.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-74.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	201.22
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	99.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-251.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	357.55
						SUPPLIES AND MATERIALS TOTALS:	9,472.16
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	117.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	117.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,981.28
						OFFICE TOTALS:	339,981.28
2011 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	280.69
						FRANKED MAIL TOTALS:	280.69
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417792	SUDDENLINK	09/19/11	10/18/11	UTILITIES	316.42
04-12	AP	00414541	AT & T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	-341.80
04-17	AP	00425559	AT&T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.80
06-19	AR	AC-05963	AT & T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	-341.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.38
PRINTING AND REPRODUCTION							
04-05	AP	00417790	ACCURATE WORD, LLC	08/05/11	08/05/11	PRINTING & REPRODUCTION	101.90
04-05	AP	00417791	ACCURATE WORD, LLC	10/25/11	10/25/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	141.80
OTHER SERVICES							
04-05	AP	00417793	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	185.00
SUPPLIES AND MATERIALS							
04-05	AP	00417800	QUENCH USA LLC	08/01/11	10/31/11	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. RON PAUL—Con.					SUPPLIES AND MATERIALS TOTALS:	74.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>657.02</u>
					OFFICE TOTALS:	<u><u>657.02</u></u>
2012 HON. ERIK PAULSEN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,478.51	65,211.33
				PERSONNEL COMPENSATION	408,879.98	200,069.43
				TRAVEL	31,354.69	20,482.59
				RENT, COMMUNICATION, UTILITIES	44,319.07	34,565.33
				PRINTING AND REPRODUCTION	87,418.56	87,155.07
				OTHER SERVICES	15,672.50	8,863.50
				SUPPLIES AND MATERIALS	8,750.96	7,226.99
				EQUIPMENT	690.00	690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,564.27	424,264.24
				OFFICE TOTALS:	<u>679,564.27</u>	<u>424,264.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		368.18
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		647.36
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		28,223.12
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		4,741.28
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		31,231.39
				FRANKED MAIL TOTALS:		65,211.33
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00	
		CAVANAUGH, MARGARET	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	14,175.00	
		COLEMAN, JACOB P	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		COMMERS, KELLI	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00	
		COUNTRYMAN, GINA L	04/01/12 06/30/12	SCHEDULER	10,500.00	
		ESAU, LAURIE L	04/01/12 06/30/12	CHIEF OF STAFF	42,102.75	
		GALLIVAN, MATTHEW	04/01/12 06/30/12	LEGISLATIVE CORR/LEGIS ASST	9,000.00	
		GLAWE, CRYSTEN M	04/01/12 06/30/12	SCHEDULER	9,999.99	
		HELLIER, LUKE M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00	
		JACOBSON, NOAH	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,250.01	
		JOHNSON, STACEY A	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
		KHANNA, DEREK S	04/01/12 06/30/12	SHARED EMPLOYEE	1,250.01	
		MEYER, KATHERINE R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,041.67	
		MINARDI, PHILIP J	04/01/12 06/30/12	PRESS ASST/NEWS MEDIA COORD	8,750.01	
		YATES, JOHN-PAUL I	04/01/12 06/30/12	DISTRICT OUTREACH COORDINATOR	8,500.00	
				PERSONNEL COMPENSATION TOTALS:		200,069.43
TRAVEL						
04-11	AP 00420689	CITIBANK GOV CARD SERVICE	03/01/12 04/07/12	COMMERCIAL TRANSPORTATION		2,666.10

04-11	AP	00420693	CITIBANK GOV CARD SERVICE	02/28/12	03/21/12	TRAVEL SUBSISTENCE	3,220.05
04-11	AP	00420694	HON. ERIK PAULSEN	03/09/12	03/09/12	MEALS	3.41
04-11	AP	00420699	ERICKSON, TOM	03/11/12	03/23/12	PRIVATE AUTO MILEAGE	69.35
04-11	AP	00420704	COMMERS.KELLI	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	41.80
04-11	AP	00420709	HEILLER, LUKE	03/02/12	03/25/12	PRIVATE AUTO MILEAGE	125.21
04-17	AP	00425264	ESAU,LAURIE L	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	74.10
04-18	AP	00429146	ESAU,LAURIE L	03/05/12	03/21/12	TRAVEL SUBSISTENCE	109.03
04-25	AP	00432253	JACOBSON, NOAH	04/09/12	04/12/12	PRIVATE AUTO MILEAGE	114.00
04-25	AP	00432263	JACOBSON, NOAH	04/10/12	04/11/12	TAXI/PARKING/TOLLS	27.00
05-02	AP	00437119	JOHNSON,STACEY A	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-07	AP	00440052	HEILLER, LUKE	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	209.00
05-13	AP	00442897	CAVANAUGH, MARGARET	01/20/12	04/17/12	PRIVATE AUTO MILEAGE	106.87
05-13	AP	00442898	CAVANAUGH, MARGARET	02/09/12	02/09/12	MEALS	21.97
05-13	AP	00442902	ESAU,LAURIE L	04/13/12	05/01/12	PRIVATE AUTO MILEAGE	112.10
05-13	AP	00442904	ESAU,LAURIE L	04/17/12	04/30/12	TRAVEL SUBSISTENCE	122.08
05-17	AP	00447953	CITIBANK GOV CARD SERVICE	03/29/12	05/12/12	COMMERCIAL TRANSPORTATION	4,368.40
05-17	AP	00447956	CITIBANK GOV CARD SERVICE	04/13/12	05/10/12	TRAVEL SUBSISTENCE	2,817.64
05-30	AP	00456858	JOHNSON,STACEY A	05/08/12	05/16/12	TAXI/PARKING/TOLLS	27.00
05-30	AP	00456863	HON. ERIK PAULSEN	05/15/12	05/15/12	MEALS	7.60
06-05	AP	00460274	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	TRAVEL SUBSISTENCE	3,875.00
06-06	AP	00460270	CITIBANK GOV CARD SERVICE	04/28/12	06/05/12	COMMERCIAL TRANSPORTATION	1,714.80
06-12	AP	00463281	JOHNSON,STACEY A	06/01/12	06/01/12	TAXI/PARKING/TOLLS	40.00
06-12	AP	00463287	HEILLER, LUKE	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	251.15
06-13	AP	00465291	GLAWE, CRYSTEN M.	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	53.00
06-22	AP	00475302	ESAU,LAURIE L	05/10/12	06/01/12	PRIVATE AUTO MILEAGE	108.00
06-22	AP	00475304	ESAU,LAURIE L	05/16/12	06/01/12	TRAVEL SUBSISTENCE	174.93
06-27	AP	00476797	HON. ERIK PAULSEN	06/15/12	06/15/12	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	20,482.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	11.65
04-11	AP	00420707	COMMERS.KELLI	03/05/12	03/05/12	TEMPORARY SPACE RENTAL	75.00
04-11	AP	00420934	COMCAST CABLE	04/07/12	05/06/12	UTILITIES	376.03
04-16	AP	00423433	STAR BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,160.75
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	18.36
05-02	AP	00437128	ICONSTITUENT	03/06/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	5,900.00
05-02	AP	00437131	ICONSTITUENT	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	126.14
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	8.68
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.05
05-16	AP	00445947	STAR BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-17	AP	00447959	COMCAST CABLE	05/07/12	06/06/12	UTILITIES	375.86
05-17	AP	00447963	ICONSTITUENT	04/23/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	46.52
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	103.67
05-23	AP	00453641	ICONSTITUENT	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	978.67	
06-01	AP 00458397	EARLE BROWN HERITAGE CENTER	05/07/12 05/07/12	TEMPORARY SPACE RENTAL	1,500.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	48.55	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-13	AP 00465298	COMCAST	06/07/12 07/06/12	UTILITIES	384.32	
06-16	AP 00467919	STAR BANK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	43.28	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-22	AP 00475306	FEDEX	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	24.36	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	39.47	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	962.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,565.33	
PRINTING AND REPRODUCTION						
04-09	AP 00419449	KONICA MINOLTA BUSINESS	02/07/12 03/07/12	PRINTING & REPRODUCTION	34.31	
04-11	AP 00420702	COUNTRYMAN, GINA	01/06/12 01/06/12	PRINTING & REPRODUCTION	6.00	
04-11	AP 00420714	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS	3,000.00	
04-11	AP 00420717	THE FRANKING GROUP	02/15/12 02/15/12	PRINTING & REPRODUCTION	15,340.00	
04-11	AP 00420946	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-25	AP 00432268	ACCURATE WORD LLC.	04/09/12 04/09/12	PRINTING & REPRODUCTION	39.90	
04-25	AP 00432269	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	22.40	
05-02	AP 00437124	KONICA MINOLTA BUSINESS	03/07/12 04/07/12	PRINTING & REPRODUCTION	26.62	
05-17	AP 00447878	THE FRANKING GROUP	04/05/12 04/05/12	PRINTING & REPRODUCTION	14,233.00	
05-23	AP 00453625	KONICA MINOLTA BUSINESS	04/07/12 05/07/12	PRINTING & REPRODUCTION	63.48	
05-23	AP 00453629	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	61.85	
05-23	AP 00453635	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	507.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
05-30	AP 00456867	JOHNSON,STACEY A	05/15/12 05/15/12	PRINTING & REPRODUCTION	465.03	
06-01	AP 00458395	EDINA PUBLIC SCHOOLS	05/14/12 05/14/12	PRINTING & REPRODUCTION	75.00	
06-05	AP 00460277	THE FRANKING GROUP	04/24/12 04/24/12	PRINTING & REPRODUCTION	15,013.00	
06-12	AP 00463295	COUNTRYMAN, GINA	05/04/12 05/29/12	PRINTING & REPRODUCTION	56.98	
06-13	AP 00465301	THE FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION	6,667.00	
06-22	AP 00475308	KONICA MINOLTA BUSINESS	05/07/12 06/07/12	PRINTING & REPRODUCTION	72.24	
06-22	AP 00475309	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	17,027.00	
06-22	AP 00475311	THE FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION	14,143.00	

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06-27	AP	00476791	JOHNSON,STACEY A	06/18/12	06/18/12	PRINTING & REPRODUCTION	224.16
						PRINTING AND REPRODUCTION TOTALS:	87,155.07
			OTHER SERVICES				
04-11	AP	00420712	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
04-16	AP	00424218	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-07	AP	00440049	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
05-16	AP	00446731	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00465299	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
06-16	AP	00468695	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,863.50
			SUPPLIES AND MATERIALS				
04-11	AP	00420697	HON. ERIK PAULSEN	03/09/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
04-11	AP	00420701	COUNTRYMAN, GINA	02/22/12	02/22/12	FOOD & BEVERAGE	87.34
04-11	AP	00420942	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-11	AP	00420949	CAPITOL IDEA TECHNOLOGY, INC.	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	520.00
04-12	AP	00421471	INDEPENDENT SCHOOL DISTRICT NO. 279	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	27.00
04-12	AP	00421475	HOPKINS PUBLIC SCHOOLS	03/28/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	50.00
04-12	AP	00421477	BERTELSON TOTAL OFFICE	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	127.82
04-13	AP	00422514	INDEPENDENT SCHOOL DISTRICT NO. 272	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-17	AP	00425268	BERTELSON TOTAL OFFICE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	62.12
04-25	AP	00432261	HON. ERIK PAULSEN	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	21.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-130.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	282.72
05-02	AP	00437123	BERTELSON TOTAL OFFICE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	325.98
05-03	AP	00438367	HON. ERIK PAULSEN	04/09/12	05/08/12	PUBLICATIONS/REFERENCE MAT'L	9.99
05-03	AP	00438370	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-04	AP	00438376	ABC NEWSPAPERS	06/05/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	38.00
05-13	AP	00442899	CAVANAUGH, MARGARET	04/17/12	04/17/12	FOOD & BEVERAGE	14.97
05-17	AP	00447879	CAPITOL IDEA TECHNOLOGY, INC.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	109.00
05-17	AP	00447960	BLOOMINGTON THEATRE & ART	05/02/12	05/02/12	FOOD & BEVERAGE	263.62
05-23	AP	00453619	STAR TRIBUNE	04/06/12	07/06/12	PUBLICATIONS/REFERENCE MAT'L	25.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-51.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	152.01
06-05	AP	00460275	BERTELSON TOTAL OFFICE	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	149.94
06-12	AP	00463268	HON. ERIK PAULSEN	05/09/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	9.99
06-13	AP	00465297	FEDEX	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	19.30
06-13	AP	00465300	SUN PATRIOT NEWSPAPERS	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	158.00
06-27	AP	00476801	HON. ERIK PAULSEN	06/08/12	06/08/12	HABITATION EXPENSE	59.00
06-28	AP	00479116	BERTELSON TOTAL OFFICE	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	113.79
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-219.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	4,915.61
						SUPPLIES AND MATERIALS TOTALS:	7,226.99
			EQUIPMENT				
06-05	AP	00460427	CAPITOL IDEA TECHNOLOGY, INC.	05/29/12	05/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	690.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,264.24
						OFFICE TOTALS:	424,264.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-18	AP 00429055	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		309.00
					SUPPLIES AND MATERIALS TOTALS:	309.00
EQUIPMENT						
04-18	AP 00429053	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,969.00
04-18	AP 00429058	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		111.00
04-18	AP 00429060	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	WARRANTIES		152.00
					EQUIPMENT TOTALS:	6,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,541.00
					OFFICE TOTALS:	6,541.00
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,502.23
					PERSONNEL COMPENSATION	474,226.22
					TRAVEL	7,313.25
					RENT, COMMUNICATION, UTILITIES	65,601.43
					PRINTING AND REPRODUCTION	23,289.15
					OTHER SERVICES	13,016.00
					SUPPLIES AND MATERIALS	2,313.14
					EQUIPMENT	3,927.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,188.58
					OFFICE TOTALS:	325,408.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		36,097.82
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		54.25
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		50.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		30.75
					FRANKED MAIL TOTALS:	36,232.82
PERSONNEL COMPENSATION						
					ALEXANDER, LAVERNE	38,750.01
					CAMPBELL, PATRICIA M.	4,662.51
					COLLIER, TIA	14,705.01
					CRUZ, ISABEL	18,972.51
					HATCHETT, YVONNE	10,415.01
					JOHNSON, BLAKE	12,822.51
					MAKINGS, CHARLES M	11,250.00
					MURRAY, DARLENE P.	16,677.51
					RAMOS, MARIA D.	14,625.00
					SAJERY, ALGENE T	2,750.01

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		SALAAM,AMIRAH S	04/01/12	05/31/12	PRESS SECRETARY/SENIOR ADVISOR	11,166.66
		SAUNDERS,THOMAS G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
		SIMPSON,WILLIAM	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	8,750.01
		SNEED BYERS, ADRIENNE E.	04/01/12	06/30/12	DISTRICT DIRECTOR	27,887.49
		THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,462.50
		TURNER, RICHARD	04/01/12	06/30/12	SPECIAL ASSISTANT	12,538.74
		WYNN, NAOMI	04/01/12	06/30/12	SPECIAL ASSISTANT	20,775.00
					PERSONNEL COMPENSATION TOTALS:	239,960.49
		PERSONNEL BENEFITS				
AP		TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	-72.00
AP		TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
05-03	AP	00437685 WYNN, NAOMI	04/24/12	04/25/12	LODGING	224.00
05-14	AP	00443471 SNEED BYERS, ADRIENNE E.	04/24/12	04/25/12	COMMERCIAL TRANSPORTATION	199.80
05-14	AP	00443474 CRUZ, ISABEL	04/24/12	04/26/12	LODGING	537.52
05-15	AP	00443967 JOHNSON, BLAKE	04/24/12	04/25/12	PRIVATE AUTO MILEAGE	243.10
05-15	AP	00443972 HATCHETT, YVONNE	04/24/12	04/25/12	COMMERCIAL TRANSPORTATION	408.00
05-15	AP	00443975 JOHNSON, BLAKE	04/24/12	04/25/12	TAXI/PARKING/TOLLS	42.70
05-21	AP	00452495 HATCHETT, YVONNE	04/24/12	04/25/12	LODGING	307.33
05-21	AP	00452497 TURNER, RICHARD	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	225.00
06-13	AP	00464722 DONALD M PAYNE JR	01/10/12	01/17/12	GASOLINE	75.19
06-13	AP	00464725 DONALD M PAYNE JR	01/16/12	01/16/12	TAXI/PARKING/TOLLS	1.65
06-13	AP	00464733 DONALD M PAYNE JR	01/03/12	01/03/12	CAR RENTAL	752.88
06-13	AP	00464812 DONALD M PAYNE JR	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	372.80
06-13	AP	00464816 DONALD M PAYNE JR	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	335.00
06-13	AP	00464819 DONALD M PAYNE JR	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	115.60
06-13	AP	00464822 DONALD M PAYNE JR	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	459.80
06-13	AP	00464826 DONALD M PAYNE JR	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	193.00
06-13	AP	00464855 DONALD M PAYNE JR	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	347.00
06-13	AP	00464856 DONALD M PAYNE JR	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	459.80
06-13	AP	00464858 DONALD M PAYNE JR	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	00464861 DONALD M PAYNE JR	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	372.80
06-14	AP	00466217 DONALD M PAYNE JR	01/12/12	01/17/12	CAR RENTAL	273.96
06-14	AP	00466220 DONALD M PAYNE JR	01/20/12	01/23/12	CAR RENTAL	205.72
					TRAVEL TOTALS:	6,182.65
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	27.86
04-04	AP	00417152 VERIZON	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	231.09
04-04	AP	00417154 VERIZON	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	173.45
04-05	AP	00417156 CABLEVISION OF RARITAN VALLEY	03/23/12	04/22/12	UTILITIES	67.76
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	27.22
04-16	AP	00423713 333 NORTH BROAD STREET	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
04-16	AP	00423714 COUNTY OF ESSEX	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
04-16	AP	00423948 URBAN LEAGUE OF HUDSON COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-18	AP	00428448 PITNEY BOWES INC	01/01/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	117.00
04-18	AP	00428449 CABLEVISION	04/01/12	04/30/12	UTILITIES	74.90
04-19	AP	00429195 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00429195 UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD M. PAYNE—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	871.55	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	515.12	
04-30	AP	00435945	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.44	
05-02	AP	00437165	01/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	117.00	
05-02	AP	00437168	01/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)	180.00	
05-02	AP	00437169	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	239.52	
05-14	AP	00443425	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	172.75	
05-14	AP	00443428	04/23/12 05/22/12	UTILITIES	67.76	
05-16	AP	00446226	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
05-16	AP	00446227	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
05-16	AP	00446460	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-30	AP	00457347	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	200.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	819.16	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	503.82	
06-01	AP	00458530	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-07	AP	00462102	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	229.46	
06-07	AP	00462105	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	170.15	
06-07	AP	00462156	05/23/12 06/22/12	UTILITIES	67.76	
06-16	AP	00468194	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
06-16	AP	00468195	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
06-16	AP	00468426	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-21	AP	00474471	06/01/12 06/30/12	UTILITIES	74.90	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	232.90	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	248.24	
06-25	AP	00476475	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	4.23	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	869.43	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	135.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,164.29
OTHER SERVICES						
04-16	AP	00423048	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-02	AP	00437171	03/21/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR	89.00	
05-03	AP	00438155	04/12/12 04/12/12	JANITORIAL AND MAINT SERV	400.00	
05-16	AP	00445562	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00467537	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,652.50

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SUPPLIES AND MATERIALS							
04-04	AP	00417158	HAGUE QUALITY WATER OF MD INC	03/22/12	03/22/12	WATER	59.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	48.43
05-02	AP	00437172	HAGUE QUALITY WATER OF MD INC	04/22/12	04/22/12	WATER	59.00
05-21	AP	00452491	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	75.02
05-21	AP	00452492	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	128.39
05-21	AP	00452493	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	44.17
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	48.43
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	31.96
SUPPLIES AND MATERIALS TOTALS:							494.40
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	246.32
05-15	AP	00443794	GEM LASER EXPRESS INC	02/07/12	02/07/12	MAINTENANCE / REPAIRS	275.00
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	235.73
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	482.05
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	482.05
EQUIPMENT TOTALS:							1,721.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,408.30
OFFICE TOTALS:							325,408.30

2011 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-13	AP	00464717	DONALD M PAYNE JR	01/01/12	01/01/12	GASOLINE	52.35
06-13	AP	00464729	DONALD M PAYNE JR	12/23/11	01/02/12	CAR RENTAL	920.04
06-13	AP	00464738	DONALD M PAYNE JR	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	105.00
06-13	AP	00464740	DONALD M PAYNE JR	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	390.70
06-13	AP	00464742	DONALD M PAYNE JR	07/01/11	07/18/11	COMMERCIAL TRANSPORTATION	392.70
06-13	AP	00464746	DONALD M PAYNE JR	07/22/11	07/24/11	COMMERCIAL TRANSPORTATION	887.40
06-13	AP	00464749	DONALD M PAYNE JR	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	291.00
06-13	AP	00464751	DONALD M PAYNE JR	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	402.00
06-13	AP	00464753	DONALD M PAYNE JR	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	78.00
06-13	AP	00464757	DONALD M PAYNE JR	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	370.70
06-13	AP	00464761	DONALD M PAYNE JR	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	337.00
06-13	AP	00464763	DONALD M PAYNE JR	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	267.00
06-13	AP	00464787	DONALD M PAYNE JR	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	372.70
06-13	AP	00464790	DONALD M PAYNE JR	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	372.70
06-13	AP	00464793	DONALD M PAYNE JR	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	273.00
06-13	AP	00464794	DONALD M PAYNE JR	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	462.70
06-13	AP	00464798	DONALD M PAYNE JR	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	314.00
06-13	AP	00464800	DONALD M PAYNE JR	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	370.70
06-13	AP	00464803	DONALD M PAYNE JR	09/21/11	09/22/11	COMMERCIAL TRANSPORTATION	335.00
06-13	AP	00464807	DONALD M PAYNE JR	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	370.70
06-13	AP	00464808	DONALD M PAYNE JR	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	370.70
06-13	AP	00464862	DONALD M PAYNE JR	01/04/11	12/12/11	GASOLINE	1,165.92
06-13	AP	00464863	DONALD M PAYNE JR	01/08/11	12/07/11	TAXI/PARKING/TOLLS	78.05
06-13	AP	00464876	DONALD M PAYNE JR	01/13/11	04/15/11	TAXI/PARKING/TOLLS	28.00
06-13	AP	00464878	DONALD M PAYNE JR	03/12/11	06/15/11	TAXI/PARKING/TOLLS	154.00
06-13	AP	00464882	DONALD M PAYNE JR	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	372.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
06-13	AP 00464883	DONALD M PAYNE JR	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		459.70
06-13	AP 00464885	DONALD M PAYNE JR	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		297.00
06-13	AP 00464887	DONALD M PAYNE JR	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION		372.70
06-13	AP 00464889	DONALD M PAYNE JR	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		372.70
06-14	AP 00464866	DONALD M PAYNE JR	01/12/11 03/23/11	TAXI/PARKING/TOLLS		62.75
					TRAVEL TOTALS:	11,099.61
SUPPLIES AND MATERIALS						
04-04	AP 00417157	MORE DIRECT INC	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		151.19
					SUPPLIES AND MATERIALS TOTALS:	151.19
EQUIPMENT						
06-12	AP 00463754	MORE DIRECT INC	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,114.08
06-13	AP 00463756	MORE DIRECT INC	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		813.50
					EQUIPMENT TOTALS:	1,927.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,178.38
					OFFICE TOTALS:	13,178.38
2010 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP 00464765	DONALD M PAYNE JR	01/27/10 12/10/10	TAXI/PARKING/TOLLS		189.64
06-13	AP 00464767	DONALD M PAYNE JR	02/26/10 08/05/10	TAXI/PARKING/TOLLS		16.00
06-13	AP 00464772	DONALD M PAYNE JR	05/04/10 05/04/10	GASOLINE		20.00
06-13	AP 00464776	DONALD M PAYNE JR	10/29/10 11/12/10	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	249.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.64
					OFFICE TOTALS:	249.64
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,850.72
					PERSONNEL COMPENSATION	475,905.78
					TRAVEL	70,986.27
					RENT, COMMUNICATION, UTILITIES	53,779.66
					PRINTING AND REPRODUCTION	3,977.92
					OTHER SERVICES	28,535.00
					SUPPLIES AND MATERIALS	9,227.80
					EQUIPMENT	3,388.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,651.83
					OFFICE TOTALS:	648,651.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		630.53

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04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-40.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	692.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-13.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	580.28
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	200.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-27.36
FRANKED MAIL TOTALS:							2,022.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
CARTER, BOBBY G	04/01/12	06/30/12	SENIOR ADVISOR	9,999.99
CUFF, PATRICK	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
CUNNINGHAM, ALLISON	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,000.00
DICKERMAN, JAMIE	04/01/12	06/30/12	PRESS SECRETARY	7,500.00
HEFFLEY, JASON A	04/01/12	05/31/12	SHARED EMPLOYEE	19,916.66
HEFFLEY, JASON A	06/01/12	06/30/12	DEPUTY CHIEF OF STAFF	9,958.33
HYTHA, EMILY M	04/10/12	06/30/12	SHARED EMPLOYEE	270.00
IBARBO, PETER	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,249.99
KEITHLEY, TIMOTHY S	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
MANATT, CLAIRE E	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,750.01
MARTINEZ, JOHN J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
MIRANDA, ROSA T	06/01/12	06/30/12	PAID INTERN	1,800.00
MORRIS, MARY E	04/01/12	06/30/12	CONSTITUENT SERVICES	9,999.99
MORSBACH, RONALD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,249.99
RILEY, ZACH	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,874.99
ROMERO, BARBARA L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01
SALAS, GLORIA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
SHUFFIELD, JONATHAN M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
SICHLER, ERICA E	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,083.34
WILLENS, TODD D	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
WILLIFORD, ADRIAN	04/01/12	06/30/12	LEGAL RESEARCH ASSISTANT	7,500.00
WILLINGHAM, KRISTEN	04/01/12	06/30/12	STAFF ASSISTANT	7,083.34
PERSONNEL COMPENSATION TOTALS:				243,361.63

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TRAVEL

04-02	AP	00415628	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE	153.23
04-02	AP	00415630	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	TRAVEL SUBSISTENCE	53.65
04-12	AP	00421812	CUNNINGHAM, ALLISON	03/14/12	03/14/12	MEALS	15.19
04-12	AP	00421813	SICHLER, ERICA E	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	664.00
04-12	AP	00421815	MARTINEZ, JOHN	03/05/12	03/31/12	PRIVATE AUTO MILEAGE	570.50
04-12	AP	00421816	MARTINEZ, JOHN	01/12/12	01/13/12	LODGING	89.70
04-12	AP	00421818	ROMERO, BARBARA	01/06/12	02/21/12	LODGING	549.22
04-12	AP	00421824	SALAS, GLORIA	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	214.00
04-12	AP	00421826	MORRIS, MARY E	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	150.00
04-12	AP	00421831	ROMERO, BARBARA	01/06/12	03/27/12	PRIVATE AUTO MILEAGE	2,133.00
04-13	AP	00421917	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	25.00
04-13	AP	00421924	CITIBANK GOV CARD SERVICE	03/04/12	03/26/12	MEALS	112.92
04-13	AP	00421931	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	LODGING	1,145.22
04-13	AP	00421940	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	TAXI/PARKING/TOLLS	137.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
04-13	AP 00421956	CUNNINGHAM, ALLISON	03/13/12 03/22/12	TRAVEL SUBSISTENCE		1,172.24
04-13	AP 00421968	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		188.80
04-13	AP 00421984	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		277.60
04-13	AP 00421990	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		270.60
04-13	AP 00421996	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		702.60
04-13	AP 00421999	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		175.80
04-13	AP 00422004	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		671.60
04-13	AP 00422007	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		270.60
04-16	AP 00424917	RILEY, ZACH	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		665.50
04-16	AP 00424928	KEITHLEY, TIM	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		1,700.00
04-16	AP 00424937	HON. STEVAN PEARCE	03/21/12 03/21/12	TAXI/PARKING/TOLLS		27.00
04-16	AP 00424941	HON. STEVAN PEARCE	03/13/12 03/18/12	MEALS		30.55
04-19	AP 00429200	WILLENS, TODD	03/14/12 03/14/12	TAXI/PARKING/TOLLS		45.00
04-19	AP 00429203	CUNNINGHAM, ALLISON	03/18/12 03/19/12	CAR RENTAL		189.78
04-19	AP 00429205	CUNNINGHAM, ALLISON	03/15/12 03/16/12	LODGING		86.43
04-19	AP 00429420	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		207.80
04-19	AP 00429421	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		571.40
04-19	AP 00429423	CITIBANK GOV CARD SERVICE	03/14/12 03/16/12	MEALS		324.22
04-19	AP 00429424	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	CAR RENTAL		555.86
04-19	AP 00429426	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	GASOLINE		60.83
04-23	AP 00431156	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		506.10
04-23	AP 00431159	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	MEALS		7.85
04-23	AP 00431165	CITIBANK GOV CARD SERVICE	03/15/12 03/18/12	TRAVEL SUBSISTENCE		866.51
04-23	AP 00431214	CITIBANK GOV CARD SERVICE	03/14/12 03/18/12	COMMERCIAL TRANSPORTATION		50.00
04-23	AP 00431216	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	MEALS		5.65
04-23	AP 00431217	CITIBANK GOV CARD SERVICE	03/14/12 03/16/12	LODGING		579.96
04-25	AP 00431213	CITIBANK GOV CARD SERVICE	03/14/12 03/19/12	TAXI/PARKING/TOLLS		121.03
04-27	AP 00433866	CITIBANK GOV CARD SERVICE	02/29/12 03/08/12	MEALS		59.93
04-27	AP 00433868	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	TRAVEL SUBSISTENCE		1,414.45
05-01	AP 00436749	CITIBANK GOV CARD SERVICE	03/03/12 03/13/12	MEALS		138.84
05-14	AP 00443865	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		674.60
05-14	AP 00443867	CITIBANK GOV CARD SERVICE	03/30/12 04/01/12	MEALS		47.25
05-14	AP 00443868	CITIBANK GOV CARD SERVICE	03/30/12 04/03/12	LODGING		446.16
05-14	AP 00443869	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		60.00
05-14	AP 00443870	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	TRAVEL SUBSISTENCE		63.02
05-14	AP 00443872	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		95.68
05-14	AP 00443873	HON. STEVAN PEARCE	03/31/12 04/03/12	MEALS		7.78
05-14	AP 00443897	MARTINEZ, JOHN	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		832.00
05-14	AP 00443899	IBARBO, PETER	04/16/12 04/28/12	PRIVATE AUTO MILEAGE		228.00
05-14	AP 00443902	SALAS, GLORIA	04/30/12 04/30/12	PRIVATE AUTO MILEAGE		140.00
05-14	AP 00443908	SICHLER, ERICA E.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		326.00
05-15	AP 00444531	RILEY, ZACH	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		653.50
05-17	AP 00444843	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		187.80

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05-17	AP	00444846	HON. STEVAN PEARCE	04/03/12	04/04/12	TAXI/PARKING/TOLLS	110.00
05-17	AP	00444861	IBARBO, PETER	04/20/12	04/20/12	TAXI/PARKING/TOLLS	80.00
05-17	AP	00444866	IBARBO, PETER	04/20/12	04/20/12	MEALS	7.00
05-22	AP	00452892	KEITHLEY, TIM	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	1,600.00
05-23	AP	00453923	CITIBANK GOV CARD SERVICE	03/28/12	04/18/12	LODGING	679.35
05-23	AP	00453953	CITIBANK GOV CARD SERVICE	04/12/12	04/24/12	COMMERCIAL TRANSPORTATION	39.00
05-23	AP	00453964	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	312.60
05-23	AP	00453979	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	416.80
05-25	AP	00455483	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	MEALS	28.99
05-25	AP	00455487	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	00455495	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	CAR RENTAL	194.22
05-25	AP	00455501	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	LODGING	377.92
06-04	AP	00459486	CARTER, BOBBY G.	02/29/12	05/15/12	PRIVATE AUTO MILEAGE	1,654.50
06-04	AP	00459488	CARTER, BOBBY G.	03/01/12	05/14/12	MEALS	22.86
06-04	AP	00459610	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	13.24
06-12	AP	00464611	CARTER, BOBBY G.	02/29/12	05/14/12	LODGING	187.07
06-12	AP	00464613	ROMERO, BARBARA	04/28/12	05/24/12	PRIVATE AUTO MILEAGE	919.50
06-12	AP	00464617	SALAS, GLORIA	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	87.00
06-13	AP	00465456	RILEY, ZACH	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	1,114.50
06-13	AP	00465624	SICHLER, ERICA E.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	731.00
06-13	AP	00465629	SICHLER, ERICA E.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	31.05
06-13	AP	00465633	IBARBO, PETER	05/05/12	05/28/12	PRIVATE AUTO MILEAGE	386.00
06-14	AP	00465736	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	325.60
06-14	AP	00465738	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	325.60
06-14	AP	00465740	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	520.80
06-14	AP	00465742	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	342.60
06-14	AP	00465745	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	392.60
06-14	AP	00465749	CITIBANK GOV CARD SERVICE	04/28/12	05/26/12	MEALS	195.00
06-14	AP	00465751	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	LODGING	1,442.12
06-14	AP	00465752	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	205.80
06-14	AP	00465754	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	306.50
06-14	AP	00465760	CITIBANK GOV CARD SERVICE	05/23/12	05/27/12	COMMERCIAL TRANSPORTATION	79.00
06-14	AP	00465763	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	GASOLINE	328.66
06-15	AP	00466603	KEITHLEY, TIM	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,595.00
06-15	AP	00466605	ROMERO, BARBARA	04/29/12	05/06/12	LODGING	366.45
06-15	AP	00466617	MARTINEZ, JOHN	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	751.50
06-18	AP	00469870	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	CAR RENTAL	338.46
06-18	AP	00469871	CITIBANK GOV CARD SERVICE	05/23/12	05/26/12	LODGING	251.66
06-18	AP	00469873	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	706.70
06-18	AP	00469876	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	254.00
06-18	AP	00469878	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	MEALS	127.63
06-18	AP	00469884	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00472663	KS&G MANAGEMENT INC	05/19/12	05/28/12	COMMERCIAL TRANSPORTATION	1,633.06
06-28	AP	00479021	CITIBANK GOV CARD SERVICE	05/01/12	05/25/12	TRAVEL SUBSISTENCE	329.86
06-28	AP	00479022	HON. STEVAN PEARCE	06/15/12	06/15/12	MEALS	2.14
06-28	AP	00479024	CITIBANK GOV CARD SERVICE	04/26/12	05/23/12	LODGING	1,020.56
06-28	AP	00479025	CITIBANK GOV CARD SERVICE	04/30/12	05/05/12	MEALS	224.58
06-28	AP	00479026	CITIBANK GOV CARD SERVICE	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	490.40
						TRAVEL TOTALS:	43,324.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00421804	EL PASO ELECTRIC	02/22/12 03/23/12	UTILITIES		175.70
04-12	AP 00421806	CENTURYLINK	02/13/12 03/12/12	UTILITIES		165.28
04-12	AP 00421808	DIRECTV	03/17/12 04/16/12	UTILITIES		58.87
04-16	AP 00423324	FEATHERSTONE DEVELOPMENT CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
04-16	AP 00424534	LEASING SERVICES INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
04-16	AP 00424902	CITY OF LAS CRUCES	03/26/12 03/26/12	UTILITIES		32.54
04-19	AP 00429099	CABLE ONE	04/08/12 05/07/12	UTILITIES		147.90
04-19	AP 00429422	WINDSTREAM	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		209.90
04-23	AP 00431255	CENTURYLINK	03/04/12 04/03/12	UTILITIES		580.44
04-23	AP 00431259	CENTURYLINK	03/04/12 04/03/12	UTILITIES		419.32
04-24	AP 00431679	CITIZEN DIALOG, LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		6,560.00
04-24	AP 00431680	CITIZEN DIALOG, LLC	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		5,550.00
04-24	AP 00431681	CENTURYLINK	03/07/12 04/06/12	UTILITIES		183.93
04-26	AP 00433251	WINDSTREAM	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		121.67
04-26	AP 00433262	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		5.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		408.26
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.49
04-30	AP 00434686	FEDERAL EXPRESS	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		96.64
04-30	AP 00434690	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,421.24
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		44.50
05-04	AP 00439383	DIRECTV	04/17/12 05/16/12	UTILITIES		58.87
05-04	AP 00439384	EL PASO ELECTRIC	03/23/12 04/22/12	UTILITIES		212.04
05-04	AP 00439385	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		64.27
05-09	AP 00441045	CENTURYLINK	02/07/12 03/06/12	UTILITIES		139.29
05-09	AP 00441047	CENTURYLINK	04/07/12 05/06/12	UTILITIES		183.88
05-09	AP 00441050	CENTURYLINK	03/07/12 04/06/12	UTILITIES		139.19
05-09	AP 00441054	MCI COMM SERVICE	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		65.30
05-09	AP 00441056	MCI COMM SERVICE	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		33.10
05-15	AP 00439382	CENTURYLINK	03/13/12 04/12/12	UTILITIES		167.61
05-16	AP 00445141	FEDERAL EXPRESS	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		22.85
05-16	AP 00445839	FEATHERSTONE DEVELOPMENT CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
05-16	AP 00447046	LEASING SERVICES INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
05-21	AP 00452796	CITY OF LAS CRUCES	04/01/12 04/30/12	UTILITIES		17.65
05-24	AP 00454608	CABLE ONE	05/08/12 06/07/12	UTILITIES		147.90
05-24	AP 00454611	GARCIA'S TENTS & EVENTS, INC.	04/30/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)		601.44
05-24	AP 00454614	WINDSTREAM	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		81.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		195.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		426.71

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05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.30
06-04	AP	00459814	CENTURYLINK	04/04/12	05/03/12	UTILITIES	417.66
06-04	AP	00459818	CENTURYLINK	04/04/12	05/03/12	UTILITIES	.....	580.44
06-05	AP	00460137	LAS CRUCES CONVENTION CENTER	05/16/12	05/16/12	TEMPORARY SPACE RENTAL	.....	2,617.60
06-05	AP	00460140	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	.....	6.43
06-05	AP	00460151	VERIZON WIRELESS	04/06/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,660.20
06-07	AP	00462039	EL PASO ELECTRIC	04/23/12	05/22/12	UTILITIES	.....	289.54
06-07	AP	00462040	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	.....	28.16
06-07	AP	00462045	CENTURYLINK	04/13/12	05/12/12	UTILITIES	.....	167.64
06-07	AP	00462048	DIRECTV	05/17/12	06/16/12	UTILITIES	.....	58.87
06-16	AP	00467811	FEATHERSTONE DEVELOPMENT CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,048.50
06-16	AP	00469005	LEASING SERVICES INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,725.00
06-18	AP	00466801	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	.....	101.95
06-20	AP	00474628	CITY OF LAS CRUCES	05/31/12	05/31/12	UTILITIES	.....	18.05
06-25	AP	00476765	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	.....	423.92
06-25	AP	00476767	CENTURYLINK	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	.....	589.15
06-25	AP	00476770	CABLE ONE	06/08/12	07/07/12	UTILITIES	.....	147.90
06-27	AP	00476688	CITY OF LAS CRUCES	04/01/12	04/30/12	UTILITIES	.....	0.40
06-27	AP	00477914	MCI COMM SERVICE	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	.....	32.33
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	155.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	380.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	48.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,319.44
PRINTING AND REPRODUCTION								
04-12	AP	00421823	ACCURATE WORD LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	.....	191.85
04-26	AP	00433254	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	.....	460.10
04-26	AP	00433259	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	.....	210.90
05-04	AP	00439386	ACCURATE WORD LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	.....	31.90
05-14	AP	00443904	ACCURATE WORD LLC	04/30/12	04/30/12	PRINTING & REPRODUCTION	.....	191.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	21.50
06-05	AP	00460143	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	.....	216.90
06-05	AP	00460147	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	.....	155.00
06-18	AP	00469809	MORRIS, MARY E	04/30/12	04/30/12	PRINTING & REPRODUCTION	.....	75.28
06-25	AP	00476514	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	.....	144.70
06-25	AP	00476516	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	PRINTING & REPRODUCTION	.....	830.10
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	12.00
							PRINTING AND REPRODUCTION TOTALS:	2,542.08
OTHER SERVICES								
04-16	AP	00423380	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00424381	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
04-16	AP	00424906	CARPET AND GENERAL CLEANING SERVICE	02/04/12	04/25/12	JANITORIAL AND MAINT SERV	.....	300.00
04-16	AP	00424913	COMMUNITY MAINTENANCE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	.....	200.00
04-23	AP	00424945	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
04-24	AP	00431998	HARVEY T MEDIA	03/06/12	04/03/12	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
05-08	AP	00440840	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
05-14	AP	00443895	COMMUNITY MAINTENANCE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	.....	160.00
05-14	AP	00443907	CARPET AND GENERAL CLEANING SERVICE	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	.....	375.00
05-16	AP	00445894	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
05-16	AP 00446892	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-04	AP 00459816	CARPET AND GENERAL CLEANING SERVICE	04/07/12 04/28/12	JANITORIAL AND MAINT SERV		300.00
06-04	AP 00459826	HARVEY T MEDIA	04/11/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-07	AP 00461679	HARVEY T MEDIA	05/01/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		500.00
06-15	AP 00466613	COMMUNITY MAINTENANCE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		160.00
06-16	AP 00467866	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468854	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-20	AP 00474382	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	15,330.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		256.11
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		160.73
04-12	AP 00421810	CUNNINGHAM, ALLISON	03/28/12 03/28/12	FOOD & BEVERAGE		11.70
04-12	AP 00421827	MORRIS, MARY E.	03/09/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		286.37
04-12	AP 00421829	MORRIS, MARY E.	03/20/12 03/20/12	HABITATION EXPENSE		200.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		178.65
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		48.93
04-19	AP 00429201	DEER PARK	02/27/12 03/26/12	WATER		9.17
04-27	AP 00433867	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	FOOD & BEVERAGE		49.00
04-30	AP 00434682	JOE RAGAN'S COFFEE LTD	04/09/12 04/09/12	FOOD & BEVERAGE		192.80
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		19.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-185.65
04-30	GL FRM0018859	.....	04/17/12 04/17/12	FRAMING (TRANSFER)		31.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,112.97
05-02	AP 00437102	WILLENS, TODD	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		460.93
05-08	AP 00440839	HON. STEVAN PEARCE	04/20/12 04/20/12	FOOD & BEVERAGE		83.59
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		486.34
05-14	AP 00443875	HON. STEVAN PEARCE	01/16/12 01/16/12	FOOD & BEVERAGE		30.00
05-14	AP 00443893	TEXAS - NEW MEXICO NEWSPAPERS	03/25/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L		109.75
05-16	AP 00445125	CUNNINGHAM, ALLISON	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		22.49
05-16	AP 00445143	ALBUQUERQUE PUBLISHING COMPANY	04/26/12 09/24/12	PUBLICATIONS/REFERENCE MAT'L		40.00
05-18	AP 00449151	IBARBO, PETER	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
05-18	AP 00449153	IBARBO, PETER	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		16.40
05-23	AP 00453937	CITIBANK GOV CARD SERVICE	04/12/12 04/23/12	FOOD & BEVERAGE		255.82
05-23	AP 00454056	DELL MARKETING LP	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		255.20
05-24	AP 00454600	DEER PARK	03/27/12 04/26/12	WATER		9.85
05-24	AP 00454603	DEER PARK	04/01/12 04/30/12	WATER		51.89
05-25	AP 00455492	CITIBANK GOV CARD SERVICE	04/02/12 04/03/12	FOOD & BEVERAGE		79.72
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		51.89
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-30.85
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		284.81
06-04	AP 00459612	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	FOOD & BEVERAGE		19.00
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		234.36

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06-07	AP	00462042	INK PLUS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	440.00
06-13	AP	00465637	IBARBO, PETER	05/01/12	05/05/12	FOOD & BEVERAGE	50.00
06-15	AP	00466623	MARTINEZ, JOHN	05/03/12	05/05/12	FOOD & BEVERAGE	60.00
06-18	AP	00469881	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	FOOD & BEVERAGE	66.96
06-19	AP	00473808	HISPANO CHAMBER OF COMMERCE DE LAS CRUCE	06/21/12	06/21/12	FOOD & BEVERAGE	200.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	195.79
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	53.63
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	112.82
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-27	AP	00477135	CAPITOL MARKING PRD.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	14.00
06-27	AP	00478059	GREATER LAS CRUCES CHAMBER OF COMMERCE	01/12/12	01/12/12	FOOD & BEVERAGE	75.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-90.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	638.46
						SUPPLIES AND MATERIALS TOTALS:	6,689.51
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	381.33
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	259.78
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	381.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	314.37
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	259.78
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	381.33
						EQUIPMENT TOTALS:	2,196.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,785.18
						OFFICE TOTALS:	350,785.18
			2011 HON. STEVAN PEARCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	267.21
						FRANKED MAIL TOTALS:	267.21
			TRAVEL				
04-30	AP	00435188	ROMERO, BARBARA	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	40.00
05-22	AP	00453090	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	753.90
						TRAVEL TOTALS:	793.90
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416314	CITIZEN DIALOG, LLC	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	103.00
04-03	AP	00416315	CITIZEN DIALOG, LLC	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-03	AP	00416317	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	251.00
04-03	AP	00416319	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	166.00
04-03	AP	00416320	CITIZEN DIALOG, LLC	12/22/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
05-01	AP	00082922	VERIZON WIRELESS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	-1,529.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,805.03
			PRINTING AND REPRODUCTION				
04-03	AP	00416316	CITIZEN DIALOG, LLC	11/06/11	11/06/11	PRINTING & REPRODUCTION	275.00
05-02	AP	00437097	SUNRISE BROADCASTING INC	11/21/11	11/22/11	ADVERTISEMENTS	164.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
05-02	AP 00437100	SUNRISE BROADCASTING INC	11/21/11 11/22/11	ADVERTISEMENTS		32.91
05-10	AP 00440855	PUBLIC PRINTER	03/12/11 03/12/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		518.50
SUPPLIES AND MATERIALS						
04-12	AP 00421821	CUNNINGHAM, ALLISON	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		344.46
05-16	AP 00445402	CITIBANK GOV CARD SERVICE	11/03/11 11/09/11	FOOD & BEVERAGE		300.00
				SUPPLIES AND MATERIALS TOTALS:		644.46
EQUIPMENT						
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
				EQUIPMENT TOTALS:		655.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,684.18
				OFFICE TOTALS:		7,684.18
2012 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,447.29	1,151.87
				PERSONNEL COMPENSATION	442,414.00	227,535.38
				TRAVEL	14,308.03	4,838.38
				RENT, COMMUNICATION, UTILITIES	108,464.67	55,205.98
				PRINTING AND REPRODUCTION	1,187.04	895.84
				OTHER SERVICES	38,632.22	19,776.23
				SUPPLIES AND MATERIALS	7,882.90	5,200.99
				EQUIPMENT	1,068.00	534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,404.15	315,138.67
				OFFICE TOTALS:	615,404.15	315,138.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		505.08
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		273.98
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		372.81
				FRANKED MAIL TOTALS:		1,151.87

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PERSONNEL COMPENSATION

BERNAL, DANIEL E	04/01/12	06/30/12	DISTRICT ADMINISTRATOR	32,726.25
BRIGHT,VICTORIA M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
BRIGHT,VICTORIA M	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,574.49
EDMONSON, ROBERT D	04/01/12	04/30/12	POLICY ADVISOR	5,000.00
EDMONSON, ROBERT D	05/01/12	06/30/12	LEG DIR/APPROP & TRANSP ADV	11,666.66
GONZALEZ, PATRICIO J.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
GONZALEZ, PATRICIO J.	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	3,089.39
HAYNES JR, WILFRED J.	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	2,776.26
ISHIMOTO, HARRIET M.	04/01/12	06/30/12	CASEWORKER	20,768.01
KEFAUVER, DIANE C.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	17,324.49
LAZAR,ALEXIAS N	04/01/12	06/30/12	CONSTITUENT SERVICES REP	7,500.00
LEA,ROBYN	04/01/12	06/30/12	CO-DIR OF CORRESPONDENCE	8,646.00
LEA,ROBYN	03/01/12	03/31/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	24.94
MANGRUM, PEARL J.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	12,125.01
MARKS, ALEXIS S.	05/01/12	05/31/12	SHARED EMPLOYEE	2,375.00
MCCLELLAND,ETHAN L.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
MCCLELLAND,ETHAN L.	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	3,341.80
O'NEILL, CATLIN W.	04/01/12	06/30/12	CHIEF OF STAFF	18,750.00
PATTI,VERNA A	04/01/12	06/30/12	DISTRICT SCHEDULER	6,999.99
RIVERA, NICOLE S.	04/01/12	06/30/12	COMMUNITY AFFAIRS/OUTREACH MGR	8,604.65
RIVERA, NICOLE S.	06/01/12	06/30/12	COMMUNITY AFFAIRS/OUTREACH MGR (OTHER COMPENSATION)	3,796.17
ROSS,PATRICIA L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
ROSS,PATRICIA L	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,656.21
RUBIO, TINA T.	04/01/12	06/30/12	DISTRICT OFFICE OPERATIONS DIR	17,667.51
SILVERMAN,DAVID	04/01/12	06/30/12	CO-DIR OF CORRESPONDENCE	9,018.51
SILVERMAN,DAVID	03/01/12	03/31/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	104.06
			PERSONNEL COMPENSATION TOTALS:	227,535.38

TRAVEL

04-09 AP 00419457 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	829.80
04-11 AP 00421138 RIVERA, NICOLE S	02/13/12	03/30/12	TAXI/PARKING/TOLLS	122.65
04-11 AP 00421140 RIVERA, NICOLE S	02/26/12	03/23/12	PRIVATE AUTO MILEAGE	34.57
05-13 AP 00442642 CITIBANK GOV CARD SERVICE	04/05/12	04/24/12	COMMERCIAL TRANSPORTATION	1,635.20
05-17 AP 00448460 RIVERA, NICOLE S	04/10/12	05/09/12	TAXI/PARKING/TOLLS	51.25
05-17 AP 00448462 RIVERA, NICOLE S	04/12/12	05/10/12	PRIVATE AUTO MILEAGE	56.05
05-25 AP 00455616 BERNAL, DANIEL E.	01/30/12	05/07/12	TAXI/PARKING/TOLLS	189.50
05-25 AP 00455622 PATTI, VERNA A.	04/05/12	04/10/12	PRIVATE AUTO MILEAGE	19.12
05-25 AP 00455628 PATTI, VERNA A.	04/12/12	05/02/12	PRIVATE AUTO MILEAGE	42.56
05-25 AP 00455629 PATTI, VERNA A.	04/05/12	05/09/12	TAXI/PARKING/TOLLS	32.75
06-05 AP 00460813 RIVERA, NICOLE S	05/14/12	05/24/12	TAXI/PARKING/TOLLS	34.50
06-08 AP 00460815 RIVERA, NICOLE S	05/14/12	05/27/12	PRIVATE AUTO MILEAGE	45.51
06-08 AP 00460819 GONZALEZ, PATRICIO J.	05/29/12	05/29/12	TAXI/PARKING/TOLLS	17.50
06-08 AP 00460820 GONZALEZ, PATRICIO J.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.61
06-14 AP 00466622 CITIBANK GOV CARD SERVICE	05/20/12	05/29/12	COMMERCIAL TRANSPORTATION	1,699.60
06-15 AP 00466455 MCCLELLAND, ETHAN L.	06/07/12	06/07/12	TAXI/PARKING/TOLLS	12.21
			TRAVEL TOTALS:	4,838.38

RENT, COMMUNICATION, UTILITIES

04-09 AP 00419493 FEDERAL EXPRESS	03/01/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	39.98
04-09 AP 00419495 FEDERAL EXPRESS	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	87.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
04-16	AP 00424445	DELTA PARKING MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE PARKING	120.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
04-26	AP 00433035	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.76	
04-26	AP 00433045	FEDEX	03/22/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	46.66	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	154.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	383.19	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	542.44	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.57	
05-07	AP 00440198	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.27	
05-08	AP 00440196	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	19.90	
05-08	AP 00440197	FEDEX	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	20.89	
05-16	AP 00446957	DELTA PARKING MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE PARKING	120.00	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
05-25	AP 00455519	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-25	AP 00455522	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	71.83	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	154.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	875.45	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.19	
06-04	AP 00459506	PATTI, VERNA A.	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	19.52	
06-04	AP 00459508	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.28	
06-04	AP 00460089	FEDEX	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	9.00	
06-04	AP 00460092	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	18.97	
06-04	AP 00460094	FEDEX	05/04/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	33.23	
06-16	AP 00468919	DELTA PARKING MANAGEMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE PARKING	120.00	
06-19	AP 00473096	FEDEX	05/16/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.32	
06-19	AP 00473107	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	75.46	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,670.49	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.99	
06-26	AP 00477196	FEDEX	05/29/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	11.72	
06-26	AP 00477204	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	74.88	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	154.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	437.55	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,205.98
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	36.50	
05-14	AP 00443151	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	70.00	
05-25	AP 00455620	BERNAL, DANIEL E.	02/14/12 04/05/12	PRINTING & REPRODUCTION	15.71	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	64.50	

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06-04	AP	00460098	MONA T BROOKS PHOTOGRAPHY	05/21/12	05/21/12	PRINTING & REPRODUCTION	300.00
06-08	AP	00460817	XEROX CORPORATION	12/30/11	04/02/12	PRINTING & REPRODUCTION	402.63
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	895.84
			OTHER SERVICES				
04-16	AP	00423625	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00424528	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,218.02
04-26	AP	00433028	DCS CONGRESSIONAL, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-26	AP	00433038	SOLUTIONS WEST	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	225.00
04-26	AP	00433042	RECALL SECURE DESTRUCTION SVS	02/24/12	03/22/12	JANITORIAL AND MAINT SERV	56.95
05-16	AP	00446138	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00447040	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
05-25	AP	00455521	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-25	AP	00455527	RECALL SECURE DESTRUCTION SVS	03/23/12	04/26/12	JANITORIAL AND MAINT SERV	56.95
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,218.16
06-16	AP	00468107	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,187.99
06-16	AP	00468999	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
06-16	AP	00469069	SENECA SYSTEMS LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	910.00
06-16	AP	00474688	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,039.49
06-26	AP	00477199	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-26	AP	00477201	RECALL SECURE DESTRUCTION SVS	04/27/12	05/24/12	JANITORIAL AND MAINT SERV	56.95
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,218.16
						OTHER SERVICES TOTALS:	19,776.23
			SUPPLIES AND MATERIALS				
04-05	AP	00418245	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	71.00
04-05	AP	00418250	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	160.64
04-05	AP	00418252	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	19.99
04-09	AP	00419492	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	12.95
04-26	AP	00433017	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-26	AP	00433031	GSA GLOBAL SUPPLY	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	37.40
04-26	AP	00433154	FEDEX	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	10.59
04-26	AP	00433156	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	39.99
04-26	AP	00433160	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	15.64
04-26	AP	00433163	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	7.81
04-26	AP	00433165	ALHAMBRA	03/15/12	03/20/12	WATER	105.08
04-27	AP	00433026	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	235.21
05-07	AP	00440193	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	20.95
05-07	AP	00440195	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	219.98
05-13	AP	00442756	METRO DATA NETWORKS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	189.14
05-14	AP	00443158	GSA ACCOUNTS RECEIVABLE BRANCH	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	83.80
05-15	AP	00443166	SUPPLY DEPOT INC	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	2,102.00
05-25	AP	00455525	THE COFFEESMITH	05/11/12	05/11/12	FOOD & BEVERAGE	55.00
05-25	AP	00455619	BERNAL, DANIEL E.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	102.90
05-25	AP	00455630	PATTI, VERNA A.	02/04/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	26.34
05-25	AP	00455632	ALHAMBRA & SIERRA SPRINGS	04/01/12	04/30/12	WATER	89.95
05-25	AP	00455635	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
05-29	AP 00455637	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		344.25
06-04	AP 00460096	OFFICE DEPOT	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		120.00
06-14	AP 00466352	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00
06-14	AP 00466352	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		-63.00
06-15	AP 00466424	RUBIO, TINA T.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		3.24
06-15	AP 00466427	RUBIO, TINA T.	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		15.00
06-15	AP 00466447	CBC RESTAURANT CORP	06/04/12 06/04/12	FOOD & BEVERAGE		265.82
06-15	AP 00466450	GSA GLOBAL SUPPLY	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)		89.50
06-19	AP 00473100	ALHAMBRA & SIERRA SPRINGS	05/01/12 05/31/12	WATER		102.92
06-19	AP 00473102	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-19	AP 00473105	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		63.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		302.50
				SUPPLIES AND MATERIALS TOTALS:		5,200.99
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		178.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		178.00
				EQUIPMENT TOTALS:		534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,138.67
				OFFICE TOTALS:		315,138.67
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00414868	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		301.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		301.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.83
				OFFICE TOTALS:		301.83
2012 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,954.81	1,272.35
				PERSONNEL COMPENSATION	552,036.78	279,016.68
				TRAVEL	20,507.18	12,081.91
				RENT, COMMUNICATION, UTILITIES	25,397.51	14,050.82
				PRINTING AND REPRODUCTION	2,776.94	1,631.87
				OTHER SERVICES	25,406.92	12,578.43
				SUPPLIES AND MATERIALS	7,545.99	2,742.75
				EQUIPMENT	1,018.98	509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,645.11	323,884.30

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OFFICE TOTALS: 636,645.11 323,884.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	400.94	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-77.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	443.59	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-67.38
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	635.31	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-62.97
							FRANKED MAIL TOTALS:	1,272.35

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,249.99				
BAUER, ZACHARY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,749.99				
BENNETT, KIMBERLY L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01				
BERRY, DEBRA J	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,500.01				
CRAIG, LINDSEY M	04/01/12	04/20/12	LEGISLATIVE ASSISTANT	2,333.33				
CZARNIECKI, CARY L	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00				
EVANS, BENJAMIN P	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,599.99				
GASKILL, KILY ANN	04/01/12	06/30/12	EXECUTIVE ASSISTANT	6,750.00				
HUGHES, KAITLYNN	04/01/12	04/30/12	PRESS ASSISTANT	3,166.67				
HUGHES, KAITLYNN	05/01/12	06/30/12	PRESS SECRETARY	6,333.34				
JARMULA, RYAN	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,000.00				
LLOYD, MATTHEW H.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	28,333.33				
MEEKER, AUTUMN	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01				
MYERS, JANILLE R	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,249.99				
NEALE, BRIAN S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,875.00				
PARDIECK, KARRIE A.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	10,500.00				
PAVLIK, JENNIFER L.	04/01/12	06/30/12	STAFF DIRECTOR	22,500.00				
PITCOCK, JOSH	04/01/12	06/30/12	DEP CHIEF OF STAFF/GEN COUNSEL	38,750.01				
SHETTLE, JOHN T.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,875.01				
SMITH JR, WILLIAM A.	04/01/12	06/30/12	CHIEF OF STAFF	41,000.01				
SULC, KEVIN A.	04/01/12	06/30/12	COMMUNITY SVCS REPRESENTATIVE	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	279,016.68

TRAVEL

04-13	AP	00422012	MYERS, JANILLE R	04/02/12	04/02/12	TAXI/PARKING/TOLLS	54.00
04-13	AP	00422014	MYERS, JANILLE R	03/28/12	03/28/12	TRAVEL SUBSISTENCE	25.00
04-13	AP	00422018	MYERS, JANILLE R	04/04/12	04/04/12	TRAVEL SUBSISTENCE	25.00
04-13	AP	00422019	MYERS, JANILLE R	03/28/12	03/28/12	MEALS	19.04
04-13	AP	00422022	MYERS, JANILLE R	04/04/12	04/04/12	MEALS	10.61
04-13	AP	00422028	BENNETT, KIMBERLY L	03/07/12	03/13/12	PRIVATE AUTO MILEAGE	200.94
04-13	AP	00422093	CZARNIECKI, CARY L	03/27/12	03/27/12	GASOLINE	78.00
04-13	AP	00422095	BENNETT, KIMBERLY L	03/08/12	03/08/12	TAXI/PARKING/TOLLS	12.00
04-16	AP	00423434	STAR FINANCIAL BANK	04/01/12	04/30/12	AUTOMOBILE LEASE	282.68
04-18	AP	00428719	CZARNIECKI, CARY L	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	120.36
04-18	AP	00428729	MYERS, JANILLE R	04/10/12	04/10/12	MEALS	10.00
04-18	AP	00428738	CZARNIECKI, CARY L	04/10/12	04/10/12	GASOLINE	68.73
04-19	AP	00428733	CZARNIECKI, CARY L	04/10/12	04/10/12	MEALS	2.16
04-19	AP	00428736	CZARNIECKI, CARY L	04/10/12	04/10/12	MEALS	7.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
04-20	AP 00430339	CITIBANK GOV CARD SERVICE	02/28/12 03/23/12	TRAVEL SUBSISTENCE		3,592.19
04-20	AP 00430340	CZARNIECKI, CARY L	04/12/12 04/12/12	GASOLINE		32.00
04-23	AP 00430342	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		4.22
04-23	AP 00430343	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		7.61
04-23	AP 00430346	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		2.61
04-24	AP 00430315	CZARNIECKI, CARY L	04/12/12 04/12/12	MEALS		3.54
04-24	AP 00430319	CZARNIECKI, CARY L	04/12/12 04/12/12	TAXI/PARKING/TOLLS		2.00
04-27	AP 00434220	CZARNIECKI, CARY L	04/19/12 04/19/12	GASOLINE		55.00
04-27	AP 00434223	CZARNIECKI, CARY L	04/18/12 04/18/12	GASOLINE		72.00
05-01	AP 00436046	CZARNIECKI, CARY L	04/21/12 04/21/12	GASOLINE		57.00
05-01	AP 00436048	CZARNIECKI, CARY L	04/21/12 04/21/12	MEALS		5.56
05-01	AP 00436049	EVANS, BENJAMIN P	04/24/12 04/24/12	GASOLINE		37.32
05-01	AP 00436051	EVANS, BENJAMIN P	04/24/12 04/24/12	GASOLINE		54.09
05-04	AP 00439100	BENNETT, KIMBERLY L	04/04/12 04/04/12	MEALS		5.99
05-04	AP 00439111	BENNETT, KIMBERLY L	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		379.95
05-07	AP 00440371	JARMULA, RYAN	04/24/12 04/24/12	TRAVEL SUBSISTENCE		38.47
05-07	AP 00440372	JARMULA, RYAN	04/23/12 04/24/12	TRAVEL SUBSISTENCE		172.01
05-16	AP 00445948	STAR FINANCIAL BANK	05/01/12 05/31/12	AUTOMOBILE LEASE		282.68
05-21	AP 00452336	CZARNIECKI, CARY L	05/01/12 05/01/12	MEALS		8.32
05-21	AP 00452340	CZARNIECKI, CARY L	05/02/12 05/02/12	GASOLINE		54.00
05-21	AP 00452606	CITIBANK GOV CARD SERVICE	03/30/12 04/24/12	TRAVEL SUBSISTENCE		2,972.10
05-31	AP 00457295	BENNETT, KIMBERLY L	05/14/12 05/16/12	TRAVEL SUBSISTENCE		310.12
05-31	AP 00457302	BENNETT, KIMBERLY L	05/13/12 05/13/12	MEALS		9.24
05-31	AP 00457340	BENNETT, KIMBERLY L	05/15/12 05/15/12	MEALS		14.44
05-31	AP 00457349	BENNETT, KIMBERLY L	04/30/12 05/16/12	PRIVATE AUTO MILEAGE		199.80
06-04	AP 00459032	BERRY, DEBRA J	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		36.63
06-15	AP 00467047	MYERS, JANILLE R	05/27/12 05/27/12	GASOLINE		77.24
06-15	AP 00467050	MYERS, JANILLE R	05/28/12 05/28/12	MEALS		7.01
06-16	AP 00467920	STAR FINANCIAL BANK	06/01/12 06/30/12	AUTOMOBILE LEASE		282.68
06-22	AP 00475215	CZARNIECKI, CARY L	06/05/12 06/05/12	GASOLINE		89.50
06-22	AP 00475219	CITIBANK GOV CARD SERVICE	04/26/12 05/28/12	TRAVEL SUBSISTENCE		2,251.40
06-22	AP 00475254	PARDIECK, KARRIE A	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		48.84
					TRAVEL TOTALS:	12,081.91
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		11.18
04-06	AP 00418692	INDIANA MICHIGAN POWER	02/29/12 03/29/12	UTILITIES		34.09
04-16	AP 00422402	VECTREN ENERGY DELIVERY	03/01/12 04/02/12	UTILITIES		19.14
04-16	AP 00422404	FRONTIER	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		145.86
04-16	AP 00422406	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		400.57
04-16	AP 00423306	RICHMOND BOARD OF WORKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423307	MURRAY BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00423670	THE PARAMOUNT HERITAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		940.00
04-24	AP 00430330	COMCAST CABLEVISION	04/17/12 05/16/12	UTILITIES		60.76

04-24	AP	00431550	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.64
04-24	AP	00431552	PAVLIK, JENNIFER L	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	130.56
04-26	AP	00433108	ACCESS POINT INC	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	36.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	169.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	880.06
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.81
04-27	AP	00434219	COMCAST CABLEVISION	04/30/12	05/29/12	UTILITIES	73.98
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
05-04	AP	00439093	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.51
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-13	AP	00442901	INDIANA MICHIGAN POWER	03/29/12	04/30/12	UTILITIES	32.45
05-13	AP	00442911	PAVLIK, JENNIFER L	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	132.73
05-14	AP	00443519	VECTREN ENERGY DELIVERY	04/02/12	05/01/12	UTILITIES	18.91
05-14	AP	00443524	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.06
05-14	AP	00443526	VERIZON WIRELESS	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	401.81
05-16	AP	00445821	RICHMOND BOARD OF WORKS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00445822	MURRAY BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446183	THE PARAMOUNT HERITAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-21	AP	00452611	COMCAST CABLEVISION	05/17/12	06/16/12	UTILITIES	60.76
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.27
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-22	AP	00453061	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.38
05-30	AP	00456558	ACCESS POINT INC	04/02/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	31.84
05-31	AP	00457283	COMCAST CABLEVISION	05/30/12	06/29/12	UTILITIES	73.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	169.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	860.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.17
06-01	AP	00458400	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.51
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-12	AP	00463791	INDIANA MICHIGAN POWER	04/30/12	05/30/12	UTILITIES	43.46
06-12	AP	00463797	FRONTIER	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	142.40
06-12	AP	00463801	PAVLIK, JENNIFER L	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	126.14
06-15	AP	00467016	VERIZON WIRELESS	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	387.26
06-16	AP	00467793	RICHMOND BOARD OF WORKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467794	MURRAY BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468152	THE PARAMOUNT HERITAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-22	AP	00475213	VECTREN ENERGY DELIVERY	05/01/12	06/01/12	UTILITIES	18.19
06-22	AP	00475256	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	60.76
06-22	AP	00475262	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.79
06-22	AP	00475264	VECTREN ENERGY DELIVERY	05/01/12	06/13/12	UTILITIES	27.36
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.20
06-28	AP	00479010	ACCESS POINT INC	05/31/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
06-29	AP 00478947	COMCAST CABLEVISION	06/30/12 07/29/12	UTILITIES		73.98
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		169.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		853.36
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.05
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,050.82
PRINTING AND REPRODUCTION						
04-13	AP 00422090	CITY OF RICHMOND	03/01/12 03/31/12	PRINTING & REPRODUCTION		4.76
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		419.34
05-18	AP 00449003	CITY OF RICHMOND	04/01/12 04/30/12	PRINTING & REPRODUCTION		0.36
05-18	AP 00449007	XEROX CORPORATION	02/24/12 03/27/12	PRINTING & REPRODUCTION		63.17
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		571.56
05-30	AP 00456871	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION		39.90
06-22	AP 00475271	CITY OF RICHMOND	05/01/12 05/31/12	PRINTING & REPRODUCTION		2.08
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		530.70
				PRINTING AND REPRODUCTION TOTALS:		1,631.87
OTHER SERVICES						
04-06	AP 00418694	KOORSEN PROTECTION SERVICES	03/14/12 03/14/12	JANITORIAL AND MAINT SERV		60.94
04-12	AP 00421518	IN & OUT CLEANING SERVICES	03/12/12 03/26/12	JANITORIAL AND MAINT SERV		82.00
04-16	AP 00423221	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423339	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-02	AP 00436044	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
05-04	AP 00439108	BENNETT, KIMBERLY L.	04/27/12 04/27/12	TRAINING		80.00
05-13	AP 00442903	IN & OUT CLEANING SERVICES	04/09/12 04/23/12	JANITORIAL AND MAINT SERV		70.00
05-16	AP 00445736	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445853	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-31	AP 00457292	BENNETT, KIMBERLY L.	06/13/12 06/26/12	TRAINING		120.00
06-04	AP 00459031	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
06-15	AP 00467044	IN & OUT CLEANING SERVICES	05/07/12 05/21/12	JANITORIAL AND MAINT SERV		82.00
06-16	AP 00467708	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00467825	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP 00478951	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		358.33
				OTHER SERVICES TOTALS:		12,578.43
SUPPLIES AND MATERIALS						
04-12	AP 00421510	PARDIECK, KARRIE A.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		8.96
04-12	AP 00421515	PARDIECK, KARRIE A.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		20.90
04-12	AP 00421523	XEROX CORPORATION	01/26/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		38.06
04-13	AP 00422085	PHILLIPPE WATER EQUIPMENT	04/01/12 04/30/12	WATER		5.00
04-13	AP 00422088	PHILLIPPE WATER EQUIPMENT	03/12/12 04/30/12	WATER		56.00
04-13	AP 00422498	BALL STATE UNIVERSITY	03/30/12 03/30/12	FOOD & BEVERAGE		33.76
04-18	AP 00428739	CZARNIECKI, CARY L.	04/07/12 04/07/12	AUTO EXPENSES		6.00
04-24	AP 00430325	CZARNIECKI, CARY L.	04/11/12 04/11/12	AUTO EXPENSES		59.10

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04-26	AP	00433107	KAREN'S KOFFEE	04/17/12	04/17/12	FOOD & BEVERAGE	40.00
04-27	AP	00434217	QUILL CORPORATION	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	34.99
04-27	AP	00434226	HUGHES, KAITLYNN M.	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	6.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	40.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-896.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,115.73
05-04	AP	00439095	INK SOLUTION	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	56.95
05-04	AP	00439099	BENNETT, KIMBERLY L.	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	10.10
05-04	AP	00439103	BENNETT, KIMBERLY L.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	14.51
05-04	AP	00439106	BENNETT, KIMBERLY L.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	8.34
05-07	AP	00439090	THE HERALD BULLETIN	05/13/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	99.35
05-13	AP	00442905	PHILLIPPE WATER EQUIPMENT	03/30/12	04/30/12	WATER	13.00
05-13	AP	00442908	PHILLIPPE WATER EQUIPMENT	04/09/12	04/30/12	WATER	49.00
05-14	AP	00443521	JOE RAGAN'S COFFEE LTD	04/13/12	04/13/12	FOOD & BEVERAGE	143.26
05-18	AP	00449011	PARDIECK, KARRIE A.	05/09/12	05/09/12	FOOD & BEVERAGE	5.35
05-21	AP	00452334	CZARNIECKI, CARY L.	05/10/12	05/10/12	AUTO EXPENSES	6.00
05-22	AP	00452604	FORT WAYNE NEWSPAPERS	04/27/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	104.00
05-22	AP	00453063	INDIANA NEWSPAPERS INC	05/17/12	05/17/12	PUBLICATIONS/REFERENCE MAT'L	110.88
05-23	AP	00454545	ARRENDALE COFFEE SERVICE	05/09/12	05/09/12	FOOD & BEVERAGE	40.00
05-29	AP	00447359	BENNETT, KIMBERLY L.	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	77.02
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	80.00
05-31	AP	00457279	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	4.49
05-31	AP	00457345	BENNETT, KIMBERLY L.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	7.48
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,615.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,667.24
06-04	AP	00459035	MYERS, JANILLE R	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	00459038	QUILL CORPORATION	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	130.49
06-15	AP	00467034	THE NEWSLINK, INC	06/06/12	06/06/12	PUBLICATIONS/REFERENCE MAT'L	434.00
06-15	AP	00467053	MYERS, JANILLE R	05/25/12	05/25/12	FOOD & BEVERAGE	2.97
06-22	AP	00475211	INK SOLUTION	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	56.95
06-22	AP	00475216	PARDIECK, KARRIE A.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	40.91
06-22	AP	00475252	CZARNIECKI, CARY L.	06/05/12	06/05/12	AUTO EXPENSES	64.00
06-22	AP	00475258	THOMAS BUSINESS CENTER	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	31.46
06-22	AP	00475266	PHILLIPPE WATER EQUIPMENT	06/01/12	06/30/12	WATER	5.00
06-22	AP	00475269	PHILLIPPE WATER EQUIPMENT	05/07/12	06/30/12	WATER	49.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	60.00
06-28	AP	00478954	THOMAS BUSINESS CENTER	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	31.46
06-28	AP	00478972	QUILL CORPORATION	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	62.16
06-29	AP	00478994	QUILL CORPORATION	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	6.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-737.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,048.10
						SUPPLIES AND MATERIALS TOTALS:	2,742.75
04-30	GL	MNT0018803	EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	169.83
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	169.83
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	169.83
						EQUIPMENT TOTALS:	509.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,884.30
						OFFICE TOTALS:	323,884.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00422407	INGROUP	12/03/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L	395.00	395.00
					SUPPLIES AND MATERIALS TOTALS:	395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.00
					OFFICE TOTALS:	395.00
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 00070724	INDIANA CHAMBER OF COMMERCE	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	-28.89	-28.89
					SUPPLIES AND MATERIALS TOTALS:	-28.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.89
					OFFICE TOTALS:	-28.89
2012 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,520.89
					PERSONNEL COMPENSATION	224,499.99
					TRAVEL	13,876.56
					RENT, COMMUNICATION, UTILITIES	29,519.85
					PRINTING AND REPRODUCTION	44,485.20
					OTHER SERVICES	10,488.50
					SUPPLIES AND MATERIALS	4,815.68
					EQUIPMENT	1,017.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,224.42
					OFFICE TOTALS:	343,224.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	6,945.14	6,945.14
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	2,812.21	2,812.21
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-3.95	-3.95
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	2,417.30	2,417.30
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-11.90	-11.90
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	2,418.29	2,418.29
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-56.20	-56.20
					FRANKED MAIL TOTALS:	14,520.89
PERSONNEL COMPENSATION						
					CONTRERAS, RITA B	11,250.00
					DEMBY, ETHAN R	7,500.00
					DINGMANN, DAN	7,749.99
					GRECO, AARON M.	12,624.99

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		HENKEN, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,500.01
		HUDSON,SUZETTE	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,999.99
		INDERFURTH,ALISON	04/01/12	06/30/12	CHIEF OF OPERATIONS	15,750.00
		KNAUS,MELANIE E	04/01/12	06/30/12	DIRECTOR OF DISTRICT RELATIONS	11,499.99
		MARINE,NOAH D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
		MULLEN, HANNAH	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	9,249.99
		NICHOLSON,HALEY M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
		O'NEIL,JEFFREY P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,125.01
		OLIVER,LESLIE	04/01/12	06/30/12	COMMUN & POLICY DIR	23,250.00
		PIFER,JERRY L	04/01/12	06/30/12	DIR OF CONSTIT SERV AND OUTREA	13,250.01
		RADOVICH PIPER,DANIELLE M	04/01/12	06/30/12	CHIEF OF STAFF	35,499.99
		WIRKUS,KATHRYN F	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	12,500.01
					PERSONNEL COMPENSATION TOTALS:	224,499.99
	TRAVEL					
04-04	AP	00416748 RADOVICH PIPER,DANIELLE M	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	23.55
04-04	AP	00416812 WARFIELD,HANNAH L	03/09/12	03/26/12	PRIVATE AUTO MILEAGE	227.95
04-04	AP	00416814 RADOVICH PIPER,DANIELLE M	03/19/12	03/22/12	PRIVATE AUTO MILEAGE	33.35
04-04	AP	00416817 KEENE,MELANIE E	03/14/12	03/15/12	PRIVATE AUTO MILEAGE	33.65
04-04	AP	00416822 KEENE,MELANIE E	03/23/12	03/23/12	TAXI/PARKING/TOLLS	12.00
04-04	AP	00416827 HON. ED PERLMUTTER	01/16/12	03/06/12	TAXI/PARKING/TOLLS	43.00
04-05	AP	00416749 RADOVICH PIPER,DANIELLE M	03/19/12	03/22/12	TRAVEL SUBSISTENCE	148.57
04-19	AP	00428343 OLIVER,LESLIE	03/26/12	03/29/12	TRAVEL SUBSISTENCE	737.13
04-19	AP	00428347 PIFER,JERRY L	03/02/12	03/17/12	PRIVATE AUTO MILEAGE	123.30
04-19	AP	00428352 WARFIELD,HANNAH L	03/29/12	04/02/12	PRIVATE AUTO MILEAGE	89.75
04-19	AP	00428356 RADOVICH PIPER,DANIELLE M	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	12.20
04-20	AP	00428654 CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	1,545.60
04-20	AP	00428656 CITIBANK GOV CARD SERVICE	03/20/12	04/10/12	TRAVEL SUBSISTENCE	2,136.66
04-26	AP	00433092 WARFIELD,HANNAH L	04/08/12	04/16/12	PRIVATE AUTO MILEAGE	74.65
04-26	AP	00433095 DEMBY, ETHAN R.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	35.25
04-26	AP	00433098 RADOVICH PIPER,DANIELLE M	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	23.65
04-26	AP	00433101 RADOVICH PIPER,DANIELLE M	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	25.15
04-27	AP	00433104 HUDSON,SUZETTE	04/09/12	04/12/12	PRIVATE AUTO MILEAGE	52.88
04-27	AP	00434524 CONTRERAS, RITA B.	03/14/12	04/12/12	PRIVATE AUTO MILEAGE	172.50
05-04	AP	00437770 WARFIELD,HANNAH L	04/18/12	04/23/12	PRIVATE AUTO MILEAGE	100.65
05-04	AP	00437773 KEENE,MELANIE E	03/22/12	04/23/12	PRIVATE AUTO MILEAGE	62.40
05-04	AP	00437778 KEENE,MELANIE E	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
05-15	AP	00444205 PIFER,JERRY L	04/04/12	04/24/12	PRIVATE AUTO MILEAGE	99.20
05-15	AP	00444209 WIRKUS, KATHRYN F.	03/09/12	04/30/12	PRIVATE AUTO MILEAGE	336.00
05-15	AP	00444212 WARFIELD,HANNAH L	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	147.00
05-15	AP	00444217 KEENE,MELANIE E	04/26/12	05/02/12	PRIVATE AUTO MILEAGE	46.40
05-15	AP	00444221 KEENE,MELANIE E	04/27/12	04/27/12	TAXI/PARKING/TOLLS	10.00
05-17	AP	00447985 CITIBANK GOV CARD SERVICE	04/14/12	04/24/12	TRAVEL SUBSISTENCE	2,212.75
05-18	AP	00447854 WARFIELD,HANNAH L	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	34.15
05-18	AP	00447855 KEENE,MELANIE E	05/03/12	05/08/12	PRIVATE AUTO MILEAGE	40.00
05-18	AP	00447856 DEMBY, ETHAN R.	05/07/12	05/09/12	PRIVATE AUTO MILEAGE	25.00
05-18	AP	00447857 RADOVICH PIPER,DANIELLE M	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	21.55
05-18	AP	00447858 CONTRERAS, RITA B.	04/26/12	05/02/12	TAXI/PARKING/TOLLS	24.00
05-18	AP	00447981 CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	COMMERCIAL TRANSPORTATION	883.20
05-18	AP	00447989 CITIBANK GOV CARD SERVICE	03/19/12	04/10/12	COMMERCIAL TRANSPORTATION	547.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
05-29	AP 00455591	HUDSON,SUZETTE	04/19/12 05/03/12	PRIVATE AUTO MILEAGE	79.72	
05-29	AP 00455593	WARFIELD,HANNAH L	05/15/12 05/16/12	PRIVATE AUTO MILEAGE	43.30	
05-29	AP 00455594	KEENE,MELANIE E	05/10/12 05/15/12	PRIVATE AUTO MILEAGE	75.60	
05-29	AP 00455596	RADOVICH PIPER,DANIELLE M	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	18.25	
05-29	AP 00455603	AMERICAN COACH INC	05/15/12 05/15/12	TAXI/PARKING/TOLLS	130.50	
06-01	AP 00458402	PIFER,JERRY L	04/30/12 05/22/12	PRIVATE AUTO MILEAGE	135.60	
06-01	AP 00458405	WARFIELD,HANNAH L	05/22/12 05/22/12	TAXI/PARKING/TOLLS	10.00	
06-07	AP 00460303	OLIVER,LESLIE	04/02/12 05/24/12	PRIVATE AUTO MILEAGE	126.31	
06-07	AP 00460305	WARFIELD,HANNAH L	05/18/12 05/29/12	PRIVATE AUTO MILEAGE	131.30	
06-07	AP 00460306	CONTRERAS, RITA B.	04/20/12 05/24/12	PRIVATE AUTO MILEAGE	72.00	
06-07	AP 00460308	KEENE,MELANIE E	05/17/12 05/18/12	PRIVATE AUTO MILEAGE	78.40	
06-07	AP 00460310	INDERFURTH,ALISON	05/17/12 05/17/12	TRAVEL SUBSISTENCE	43.82	
06-07	AP 00460311	OLIVER,LESLIE	05/16/12 05/24/12	TRAVEL SUBSISTENCE	164.52	
06-15	AP 00466551	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION	1,104.00	
06-15	AP 00466559	CITIBANK GOV CARD SERVICE	05/14/12 05/22/12	TRAVEL SUBSISTENCE	961.52	
06-20	AP 00473733	KEENE,MELANIE E	06/05/12 06/12/12	PRIVATE AUTO MILEAGE	58.45	
06-20	AP 00473735	WIRKUS, KATHRYN F.	05/01/12 05/26/12	PRIVATE AUTO MILEAGE	112.50	
06-26	AP 00477447	CONTRERAS, RITA B.	06/13/12 06/14/12	TRAVEL SUBSISTENCE	18.00	
06-26	AP 00477450	HUDSON,SUZETTE	04/30/12 05/03/12	TRAVEL SUBSISTENCE	83.45	
06-26	AP 00477452	MARINE, NOAH D.	04/11/12 04/12/12	TRAVEL SUBSISTENCE	48.52	
06-26	AP 00477455	HON. ED PERLMUTTER	04/17/12 05/29/12	TRAVEL SUBSISTENCE	70.00	
06-26	AP 00477463	INDERFURTH,ALISON	03/05/12 06/08/12	PRIVATE AUTO MILEAGE	77.21	
06-26	AP 00477465	KEENE,MELANIE E	06/16/12 06/18/12	PRIVATE AUTO MILEAGE	23.40	
06-26	AP 00477467	WARFIELD,HANNAH L	06/16/12 06/18/12	PRIVATE AUTO MILEAGE	59.30	
				TRAVEL TOTALS:	13,876.56	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	11.60	
04-04	AP 00417221	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	661.35	
04-04	AP 00417228	TELEPHONE TOWNHALL MEETING INC	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,169.88	
04-04	AP 00417230	TELEPHONE TOWNHALL MEETING INC	03/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,168.43	
04-04	AP 00417237	RIDDER/BRADEN INC	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	4,850.00	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	13.80	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	9.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	7.51	
04-16	AP 00423562	GOLDEN HILL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.51	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	8.98	
04-20	AP 00428664	COMCAST CABLE	03/23/12 04/22/12	UTILITIES	114.29	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	11.60	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	17.33	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.98	

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04-25	AP	00432570	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-26	AP	00433076	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	661.45
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,189.04
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.92
05-03	AP	00437589	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	40.07
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	89.70
05-03	AP	00437589	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	18.97
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-14	AP	00443029	COMCAST	04/23/12	05/22/12	UTILITIES	122.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	17.51
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	57.45
05-16	AP	00446076	GOLDEN HILL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	31.95
05-29	AP	00455600	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.32
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,133.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.96
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	12.23
06-07	AP	00460312	COMCAST CABLE	05/23/12	06/22/12	UTILITIES	114.29
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.98
06-16	AP	00468047	GOLDEN HILL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	15.95
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	12.51
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	18.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	25.28
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	42.78
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.42
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	2.45
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	8.98
06-26	AP	00477459	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.32
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,146.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.85
04-04	AP	00417226	PRINTING AND REPRODUCTION CONSTITUENT CONTACT MAIL	02/24/12	02/24/12	PRINTING & REPRODUCTION	28,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
04-04	AP 00417233	RIDDER/BRADEN INC	03/20/12 03/20/12	ADVERTISEMENTS		2,165.00
04-26	AP 00433085	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		378.95
05-14	AP 00443030	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION		49.90
05-14	AP 00443032	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		49.90
05-14	AP 00443035	CONSTITUENT CONTACT MAIL	03/28/12 03/28/12	PRINTING & REPRODUCTION		13,300.00
06-01	AP 00458411	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		193.75
06-01	AP 00458412	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00466564	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00466566	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		49.90
				PRINTING AND REPRODUCTION TOTALS:		44,485.20
OTHER SERVICES						
04-04	AP 00417222	DCS CONGRESSIONAL, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP 00424141	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424457	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
04-20	AP 00428661	ADEGREES INC	04/02/12 04/02/12	WEB DEV HST,EMAIL & RLTD SERV		100.00
04-26	AP 00433088	DCS CONGRESSIONAL, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP 00446655	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446969	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
06-16	AP 00468619	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468931	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,075.00
				OTHER SERVICES TOTALS:		10,488.50
SUPPLIES AND MATERIALS						
04-04	AP 00416757	O'NEIL,JEFFREY P	03/22/12 03/22/12	FOOD & BEVERAGE		60.00
04-04	AP 00416819	KEENE,MELANIE E	03/19/12 03/19/12	FOOD & BEVERAGE		52.09
04-04	AP 00417220	BRIGHTON STANDARD BLADE	03/26/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		38.00
04-04	AP 00417223	HAGUE QUALITY WATER OF MD INC	03/20/12 03/20/12	WATER		63.00
04-04	AP 00417225	DUPESHOP LLC/DVB MEDIA	03/16/12 03/16/12	PUBLICATIONS/REFERENCE MAT'L		316.27
04-05	AP 00416755	RADOVICH PIPER,DANIELLE M	03/21/12 03/21/12	FOOD & BEVERAGE		81.98
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		29.28
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		118.30
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		238.18
04-19	AP 00428340	SAFEWAY INC	03/22/12 03/22/12	FOOD & BEVERAGE		22.51
04-19	AP 00429537	THE WASHINGTON POST	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		283.00
04-20	AP 00428658	ROCKY MOUNTAIN BOTTLED WATER	04/01/12 04/30/12	WATER		35.95
04-26	AP 00433079	QUILL CORPORATION	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		69.94
04-26	AP 00433083	QUILL CORPORATION	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		313.71
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		135.19
05-04	AP 00437765	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER		63.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		46.29
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		23.30
05-18	AP 00447852	WARFIELD,HANNAH L	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		30.97
05-18	AP 00447853	INDERFURTH,ALISON	05/08/12 05/08/12	FOOD & BEVERAGE		145.96

05-18	AP	00447992	SAFEWAY INC	04/10/12	04/28/12	FOOD & BEVERAGE	298.26
05-18	AP	00447995	ROCKY MOUNTAIN BOTTLED WATER	05/01/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	35.95
05-29	AP	00455605	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	00455607	QUILL CORPORATION	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	61.99
05-29	AP	00455610	QUILL CORPORATION	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-39.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	211.68
06-01	AP	00458408	HAGUE QUALITY WATER OF MD INC	05/20/12	05/20/12	WATER	63.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	8.76
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	423.31
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	11.62
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	87.14
06-07	AP	00460313	QUILL CORPORATION	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	21.98
06-15	AP	00466560	SAFEWAY INC	05/19/12	05/19/12	FOOD & BEVERAGE	97.47
06-20	AP	00473731	QUILL CORPORATION	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	142.39
06-20	AP	00473732	ROCKY MOUNTAIN BOTTLED WATER	06/01/12	06/30/12	WATER	35.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	206.34
06-27	AP	00477461	HAGUE QUALITY WATER OF MD INC	06/20/12	06/20/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-240.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	642.45
						SUPPLIES AND MATERIALS TOTALS:	4,815.68
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	339.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	339.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,224.42
						OFFICE TOTALS:	343,224.42
			2011 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	FRANKED MAIL	-8.05
						FRANKED MAIL TOTALS:	-8.05
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	245.44
05-10	AP	00440855	PUBLIC PRINTER	03/12/11	03/12/11	PRINTING & REPRODUCTION	638.81
						PRINTING AND REPRODUCTION TOTALS:	884.25
			SUPPLIES AND MATERIALS				
04-04	AP	00416825	HON. ED PERLMUTTER	12/15/11	12/15/11	FOOD & BEVERAGE	83.25
04-30	GL	FLG0018871	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
06-26	AP	00477456	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	309.23
						SUPPLIES AND MATERIALS TOTALS:	366.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242.33
						OFFICE TOTALS:	1,242.33
			2012 HON. GARY C. PETERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	58,239.37
							58,051.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
				PERSONNEL COMPENSATION	443,924.29	220,891.70
				TRAVEL	19,595.92	11,370.22
				RENT, COMMUNICATION, UTILITIES	36,226.97	24,087.22
				PRINTING AND REPRODUCTION	22,884.10	12,555.92
				OTHER SERVICES	13,017.00	6,853.50
				SUPPLIES AND MATERIALS	3,199.90	1,543.72
				EQUIPMENT	727.26	363.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,814.81	335,717.75
				OFFICE TOTALS:	597,814.81	335,717.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		19,162.68
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		337.48
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-31.03
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		346.58
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		19,079.82
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-38.17
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		178.69
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		19,064.68
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-48.89
				FRANKED MAIL TOTALS:		58,051.84
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		BOYAGIAN, ARMEN A	04/01/12 06/30/12	CONGRESSIONAL DISTRICT LIAISON		7,500.00
		CHRISTNER, VICKI	04/01/12 06/30/12	SCHEDULER/PRESS ASST		8,750.01
		COLEMAN, KENNETH	04/01/12 06/30/12	PRESS SECRETARY		12,000.00
		FELDMAN, ERIC J	04/01/12 06/30/12	CHIEF OF STAFF		30,500.01
		GRANT, CINCILLA Y	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		GREENFIELD, ALEX S	04/01/12 06/30/12	SENIOR CONGRESSIONAL LIAISON		9,375.00
		IRVING, JENNIFER N	04/01/12 06/30/12	DISTRICT SCHEDULER		8,000.01
		KIRKMAN, EDRIC L	03/23/12 06/30/12	STAFF ASSISTANT		8,166.67
		MCBROOM, DIANA	04/01/12 05/31/12	DISTRICT DIRECTOR		18,666.66
		MCBROOM, DIANA	06/01/12 06/30/12	PART-TIME EMPLOYEE		1,866.67
		MINDLIN, BETHANY E	04/01/12 06/30/12	DISTRICT LIAISON		7,500.00
		RICHARDS, KALA R	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		9,999.99
		ROSENBERG, LESLIE W	04/02/12 06/30/12	PAID INTERN		2,966.67
		SAFRAN, CHAIM	04/01/12 06/30/12	CONGRESSIONAL OUTREACH DIR		17,499.99
		SMITH, JARED	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		SMITH, JONATHAN D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		24,999.99
		STEPHENSON, CAITLYN	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,100.00
		WEINBERG, DAVID M	04/01/12 06/30/12	LEGISLATIVE COUNSEL		11,750.01
		WELLS, EDWARD J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		220,891.70

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TRAVEL							
04-04	AP	00416799	FELDMAN,ERIC J	03/27/12	03/27/12	TAXI/PARKING/TOLLS	11.00
04-05	AP	00418063	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	GASOLINE	18.19
04-05	AP	00418066	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	GASOLINE	55.69
04-05	AP	00418068	CITIBANK GOV CARD SERVICE	02/20/12	02/23/12	CAR RENTAL	243.29
04-13	AP	00422048	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422051	BOYAGIAN,ARMEN A	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	273.25
04-13	AP	00422053	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422056	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422059	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	230.80
04-13	AP	00422063	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	230.80
04-16	AP	00422188	RICHARDS,KALA R	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	130.50
04-16	AP	00422189	MINDLIN,BETHANY E	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	35.00
04-16	AP	00422191	IRVING, JENNIFER N	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	73.40
04-16	AP	00422192	GREENFIELD,ALEX S	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	169.45
04-16	AP	00422195	HON. GARY PETERS	02/01/12	03/26/12	TAXI/PARKING/TOLLS	49.00
04-16	AP	00422196	FELDMAN,ERIC J	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.00
04-20	AP	00429682	FELDMAN,ERIC J	04/03/12	04/08/12	TAXI/PARKING/TOLLS	38.00
04-20	AP	00429683	FELDMAN,ERIC J	04/03/12	04/05/12	MEALS	45.25
04-26	AP	00432874	FELDMAN,ERIC J	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
04-27	AP	00434129	SAFRAN,CHAIM	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	692.20
05-01	AP	00436194	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436198	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436201	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436204	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00436207	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	230.80
05-08	AP	00440665	SAFRAN,CHAIM	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	699.10
05-09	AP	00440777	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	GASOLINE	40.56
05-09	AP	00440779	CITIBANK GOV CARD SERVICE	04/03/12	04/08/12	CAR RENTAL	253.69
05-09	AP	00440780	SAFRAN,CHAIM	04/10/12	04/25/12	TAXI/PARKING/TOLLS	0.50
05-10	AP	00441979	BOYAGIAN,ARMEN A	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	187.30
05-10	AP	00441980	GREENFIELD,ALEX S	04/21/12	04/27/12	PRIVATE AUTO MILEAGE	73.85
05-10	AP	00441981	COLEMAN, KENNETH	04/14/12	04/23/12	PRIVATE AUTO MILEAGE	77.50
05-10	AP	00441982	IRVING, JENNIFER N	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	125.05
05-10	AP	00441983	MINDLIN,BETHANY E	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	62.70
05-10	AP	00441985	COLEMAN, KENNETH	04/05/12	04/05/12	TAXI/PARKING/TOLLS	7.00
05-10	AP	00442048	RICHARDS,KALA R	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.00
05-13	AP	00442920	RICHARDS,KALA R	04/02/12	04/28/12	PRIVATE AUTO MILEAGE	286.00
05-18	AP	00448306	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448314	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448319	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	230.80
05-18	AP	00448327	CITIBANK GOV CARD SERVICE	05/02/12	05/06/12	COMMERCIAL TRANSPORTATION	461.60
05-22	AP	00448480	FELDMAN,ERIC J	05/01/12	05/10/12	TAXI/PARKING/TOLLS	56.00
05-22	AP	00448496	GRANT, CINCILLA Y	04/30/12	05/05/12	CAR RENTAL	170.68
05-22	AP	00448501	GRANT, CINCILLA Y	04/30/12	05/08/12	TAXI/PARKING/TOLLS	36.75
05-22	AP	00448504	GRANT, CINCILLA Y	05/03/12	05/03/12	MEALS	9.53
05-23	AP	00448474	FELDMAN,ERIC J	05/02/12	05/06/12	MEALS	40.81
05-29	AP	00455832	FELDMAN,ERIC J	05/17/12	05/17/12	TAXI/PARKING/TOLLS	10.00
06-08	AP	00462003	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	GASOLINE	46.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
06-08	AP 00462008	CITIBANK GOV CARD SERVICE	05/02/12 05/06/12	CAR RENTAL		257.61
06-18	AP 00467374	BOYAGIAN,ARMEN A	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		218.10
06-18	AP 00467376	COLEMAN, KENNETH	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		105.85
06-18	AP 00467378	IRVING, JENNIFER N.	05/08/12 05/26/12	PRIVATE AUTO MILEAGE		61.95
06-18	AP 00467380	MINDLIN,BETHANY E	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		46.95
06-18	AP 00467382	RICHARDS,KALA R	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		232.50
06-18	AP 00467384	SAFRAN,CHAIM	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		871.25
06-18	AP 00467385	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467390	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467395	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467401	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		230.80
06-18	AP 00467412	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		230.80
06-19	AP 00467408	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		350.80
06-27	AP 00477573	CITIBANK GOV CARD SERVICE	06/10/12 06/15/12	COMMERCIAL TRANSPORTATION		461.60
06-29	AP 00479019	GRANT, CINCILLA Y.	06/14/12 06/16/12	CAR RENTAL		66.50
06-29	AP 00479023	GRANT, CINCILLA Y.	06/16/12 06/16/12	MEALS		8.90
06-29	AP 00479028	GRANT, CINCILLA Y.	06/16/12 06/16/12	GASOLINE		20.66
06-29	AP 00479034	GRANT, CINCILLA Y.	06/14/12 06/16/12	TAXI/PARKING/TOLLS		9.20
				TRAVEL TOTALS:		11,370.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415127	DTE ENERGY	02/15/12 03/19/12	UTILITIES		200.79
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		-8.88
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		22.33
04-04	AP 00416798	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		523.92
04-04	AP 00416805	ICONSTITUENT	02/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		1,185.50
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		4.00
04-05	AP 00417742	ICONSTITUENT	03/19/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		4,566.43
04-12	AP 00421848	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		22.54
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		9.38
04-16	AP 00423492	DAVID KAHAN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,694.38
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		2.80
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		12.00
04-20	AP 00429676	COMCAST CABLEVISION	04/18/12 05/17/12	UTILITIES		145.08
04-20	AP 00430162	WEST BLOOMFIELD SCHOOL DISTRICT	04/23/12 04/23/12	TEMPORARY SPACE RENTAL		239.00
04-23	AP 00429678	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		803.24
04-25	AP 00432570	UNITED PARCEL SERVICE	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		10.54
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		20.46
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.63
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		682.91
04-26	GL EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.34

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04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.39
04-27	AP	00434130	DTE ENERGY	03/19/12	04/18/12	UTILITIES	179.53
05-03	AP	00436814	ICONSTITUENT	04/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	719.49
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	13.92
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	53.00
05-04	AP	00437946	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	520.17
05-08	AP	00440857	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	13.92
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	21.13
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	7.74
05-13	AP	00443322	SAFRAN CHAIM	04/25/12	04/25/12	TEMPORARY SPACE RENTAL	70.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00446006	DAVID KAHAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
05-18	AP	00448333	ICONSTITUENT	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	646.20
05-22	AP	00448510	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	145.07
05-22	AP	00448527	VERIZON	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	811.69
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	35.77
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
05-29	AP	00455836	DTE ENERGY	04/18/12	05/17/12	UTILITIES	173.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	678.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.57
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.81
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	8.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-06	AP	00460482	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	525.05
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	31.84
06-16	AP	00467977	DAVID KAHAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
06-18	AP	00467387	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	827.67
06-22	AP	00474585	COMCAST CABLEVISION	06/18/12	07/17/12	UTILITIES	96.74
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	20.01
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	3.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	10.67
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	9.13
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	53.76
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	0.67
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.46
06-27	AP	00477516	DTE ENERGY	05/17/12	06/18/12	UTILITIES	174.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	673.60
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,087.22
04-04	AP	00416802	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	257.50
04-05	AP	00417741	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
04-20	AP 00429691	XEROX CORPORATION	01/21/12 02/21/12	PRINTING & REPRODUCTION	64.48	
04-20	AP 00429693	ACCURATE WORD LLC	03/30/12 03/30/12	PRINTING & REPRODUCTION	242.95	
05-03	AP 00436817	DFM COMMUNICATIONS	03/09/12 03/09/12	PRINTING & REPRODUCTION	11,428.38	
05-08	AP 00440668	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	157.50	
05-10	AP 00441986	COLEMAN, KENNETH	05/01/12 05/01/12	PRINTING & REPRODUCTION	74.19	
05-24	AP 00454104	XEROX CORPORATION	02/21/12 03/21/12	PRINTING & REPRODUCTION	52.62	
06-11	AP 00463711	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	179.50	
06-22	AP 00474584	ACCURATE WORD LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	58.90	
					PRINTING AND REPRODUCTION TOTALS:	12,555.92
OTHER SERVICES						
04-16	AP 00424319	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446833	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-29	AP 00455834	AMERITAX PLUS	05/15/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR	690.00	
06-16	AP 00468796	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,853.50
SUPPLIES AND MATERIALS						
04-05	AP 00417743	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
04-05	AP 00417744	FRAMEMASTERS	03/20/12 03/20/12	HABITATION EXPENSE	166.98	
04-16	AP 00422187	ABSOPURE WATER COMPANY	03/29/12 03/29/12	WATER	19.35	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	77.94	
04-20	AP 00429687	ABSOPURE WATER COMPANY	04/01/12 04/30/12	WATER	14.00	
04-26	AP 00432872	GEM LASER EXPRESS INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	100.17	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-368.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	499.95	
05-08	AP 00440667	SPINAL COLUMN	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-08	AP 00440670	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	63.00	
05-10	AP 00441984	COLEMAN, KENNETH	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	27.55	
05-10	AP 00442050	RICHARDS,KALA R	04/21/12 04/21/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442052	RICHARDS,KALA R	03/24/12 03/24/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442054	RICHARDS,KALA R	04/20/12 04/20/12	FOOD & BEVERAGE	20.00	
05-10	AP 00442057	ABSOPURE WATER CO	04/24/12 04/24/12	WATER	12.90	
05-22	AP 00448515	ABSOPURE WATER COMPANY	05/01/12 05/31/12	WATER	14.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-104.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	188.82	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	79.54	
06-08	AP 00461878	GARY WALTON	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	390.00	
06-18	AP 00467368	ABSOPURE WATER CO	05/23/12 05/23/12	WATER	19.35	
06-18	AP 00467370	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	63.00	
06-27	AP 00477575	ABSOPURE WATER COMPANY	06/01/12 06/30/12	WATER	14.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-151.45	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	248.72	
					SUPPLIES AND MATERIALS TOTALS:	1,543.72
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	121.21	

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	121.21
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	121.21
						EQUIPMENT TOTALS:	363.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,717.75
						OFFICE TOTALS:	335,717.75

2011 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-16	AP	00422198	HON. GARY PETERS	12/14/11	12/14/11	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	11.00
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
EQUIPMENT							
04-25	AP	00416387	DELL MARKETING LP	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,487.38
						EQUIPMENT TOTALS:	8,487.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,635.38
						OFFICE TOTALS:	8,635.38

2012 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,036.62	675.95
PERSONNEL COMPENSATION	486,941.68	244,690.31
TRAVEL	23,488.08	16,486.63
RENT, COMMUNICATION, UTILITIES	33,817.72	17,663.23
PRINTING AND REPRODUCTION	343.00	168.20
OTHER SERVICES	15,032.90	7,300.00
SUPPLIES AND MATERIALS	5,397.08	3,702.47
EQUIPMENT	1,551.20	849.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,608.28	291,536.02
OFFICE TOTALS:	567,608.28	291,536.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	228.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-50.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	184.10
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-99.64
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	475.23
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-61.81
						FRANKED MAIL TOTALS:	675.95
PERSONNEL COMPENSATION							
		BERTRAM, MARY	04/01/12	06/30/12	STAFF ASSISTANT		12,750.00
		DEY, JODI E	04/01/12	06/30/12	STAFF ASSISTANT		11,499.99
		FRIEDLANDER, ELIZABETH	06/01/12	06/30/12	SHARED EMPLOYEE		1,600.00
		GORACKE, ROBIN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		21,999.99
		IACARUSO, CHRIS D.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
		JOSEPHSON, SHARON	04/01/12 06/30/12	DISTRICT STAFF ASSISTANT	18,750.00	
		LEE,RICHARD B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		LOEHR, ALCUIN G.	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,000.00	
		LOUWAGIE, MARGARET C.	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		MEIUM, THOMAS A.	04/01/12 06/30/12	STAFF ASSISTANT	14,499.99	
		MERDAN, TONI	04/01/12 06/30/12	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	04/01/12 05/31/12	COMMUNICATIONS DIRECTOR	9,666.66	
		NESS, ROBERT R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,000.00	
		SLAYTON, CHERYL E.	04/01/12 06/30/12	CHIEF OF STAFF	39,957.00	
		SOLEM,REBEKAH	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		SPARBY, WALLACE A.	04/01/12 06/30/12	CONGRESSIONAL STAFF	19,550.01	
		WINTERS,NATALIE C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,916.67	
		ZUTZ, JOANN	04/01/12 06/30/12	STAFF ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	244,690.31	
TRAVEL						
04-16	AP 00423872	STRONG LEASING, INC	04/01/12 04/30/12	AUTOMOBILE LEASE	290.00	
04-16	AP 00423873	STRONG LEASING, INC	04/01/12 04/30/12	AUTOMOBILE LEASE	362.00	
04-20	AP 00429942	MERDAN, TONI	01/19/12 01/19/12	GASOLINE	224.28	
04-20	AP 00429945	MERDAN, TONI	01/24/12 02/14/12	TRAVEL SUBSISTENCE	112.79	
04-24	AP 00431308	HON. COLLIN PETERSON	01/25/12 04/13/12	PRIVATE AUTO MILEAGE	4,013.55	
04-24	AP 00431311	CITIBANK GOV CARD SERVICE	03/02/12 04/04/12	TRAVEL SUBSISTENCE	2,412.67	
04-24	AP 00432233	ZUTZ, JOANN	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	242.76	
05-01	AP 00436056	MYHRE, ALLISON	02/04/12 03/09/12	TRAVEL SUBSISTENCE	2,006.90	
05-16	AP 00446384	STRONG LEASING, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	290.00	
05-16	AP 00446385	STRONG LEASING, INC	05/01/12 05/31/12	AUTOMOBILE LEASE	362.00	
05-17	AP 00447713	MEIUM, THOMAS A.	03/03/12 03/30/12	TRAVEL SUBSISTENCE	438.82	
05-17	AP 00447718	MEIUM, THOMAS A.	04/05/12 04/26/12	TRAVEL SUBSISTENCE	251.07	
05-17	AP 00447722	ZUTZ, JOANN	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	65.28	
05-17	AP 00448255	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE	1,351.54	
06-16	AP 00468351	STRONG LEASING, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	290.00	
06-16	AP 00468352	STRONG LEASING, INC	06/01/12 06/30/12	AUTOMOBILE LEASE	362.00	
06-18	AP 00466841	CITIBANK GOV CARD SERVICE	04/27/12 05/28/12	TRAVEL SUBSISTENCE	2,500.74	
06-25	AP 00476226	SLAYTON, CHERYL E.	06/15/12 06/15/12	MEALS	47.07	
06-27	AP 00477927	MYHRE, ALLISON	05/21/12 05/24/12	PRIVATE AUTO MILEAGE	318.02	
06-28	AP 00477402	MYHRE, ALLISON	04/03/12 04/11/12	GASOLINE	73.09	
06-29	AP 00479263	MERDAN, TONI	03/01/12 03/24/12	GASOLINE	79.22	
06-29	AP 00479264	MERDAN, TONI	03/25/12 05/25/12	MEALS	41.60	
06-29	AP 00479266	MERDAN, TONI	05/04/12 05/25/12	GASOLINE	299.48	
06-29	AP 00479267	MERDAN, TONI	05/04/12 05/25/12	MEALS	51.75	
				TRAVEL TOTALS:	16,486.63	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	9.32	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	8.84	

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04-16	AP	00423567	SW/WC SERVICE COOPERATIVE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00423570	MINNESOTA ASSOC OF WHEAT GROWE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
04-16	AP	00423571	MARY E. & RAYMOND WALZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
04-16	AP	00423573	CITY OF MONTEVIDEO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
04-16	AP	00423834	HANGUN PROPERTIES, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
04-16	AP	00423861	RICKY GENE NORSTEN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-16	AP	00423949	JAMES PEDERSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
04-20	AP	00429948	ARVIG COMMUNICATION SYSTEMS	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	372.21
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	45.48
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	15.98
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	138.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	699.41
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.03
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	45.48
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.22
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	14.58
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	18.36
05-16	AP	00446081	SW/WC SERVICE COOPERATIVE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446084	MINNESOTA ASSOC OF WHEAT GROWE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
05-16	AP	00446085	MARY E. & RAYMOND WALZ	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-16	AP	00446087	CITY OF MONTEVIDEO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
05-16	AP	00446346	HANGUN PROPERTIES, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
05-16	AP	00446373	RICKY GENE NORSTEN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	00446461	JAMES PEDERSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
05-17	AP	00447694	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.48
05-17	AP	00447697	CENTURYLINK	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	245.80
05-17	AP	00447699	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.81
05-17	AP	00447704	CENTURYLINK	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.75
05-17	AP	00447724	GARDEN VALLEY TELEPHONE	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	149.11
05-17	AP	00448261	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	273.29
05-17	AP	00448264	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	302.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.58
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	138.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	662.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.37
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.73
06-01	AP	00458426	ARVIG COMMUNICATION SYSTEMS	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	372.21
06-01	AP	00458429	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	18.65
06-01	AP	00458434	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	259.05
06-04	AP	00459129	JAMES PEDERSON	03/15/12	03/15/12	UTILITIES	162.50
06-04	AP	00459132	CITY OF MELROSE	05/24/12	05/24/12	TEMPORARY SPACE RENTAL	35.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	27.43
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	16.24
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	7.56
06-16	AP	00468051	SW/WC SERVICE COOPERATIVE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
06-16	AP 00468054	MINNESOTA ASSOC OF WHEAT GROWE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00	
06-16	AP 00468055	MARY E. & RAYMOND WALZ	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
06-16	AP 00468057	CITY OF MONTEVIDEO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68	
06-16	AP 00468314	HANGUN PROPERTIES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
06-16	AP 00468341	RICKY GENE NORSTEN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 00468427	JAMES PEDERSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00	
06-18	AP 00466831	CENTURYLINK	04/25/12 05/24/12	TELECOMSRVEQ/TOLL CHARGE	124.75	
06-18	AP 00466833	CENTURYLINK	04/22/12 05/21/12	TELECOMSRVEQ/TOLL CHARGE	251.08	
06-18	AP 00466836	ARVIG COMMUNICATION SYSTEMS	05/28/12 06/27/12	TELECOMSRVEQ/TOLL CHARGE	384.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	19.93	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	10.35	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	9.83	
06-27	AP 00476829	VERIZON WIRELESS	06/11/12 07/10/12	TELECOMSRVEQ/TOLL CHARGE	232.76	
06-29	AR AC-05983	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	-18.65	
06-29	AR AC-06004	GARDEN VALLEY TELEPHONE	04/25/12 05/24/12	TELECOMSRVEQ/TOLL CHARGE	-77.48	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	138.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	645.30	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.23
PRINTING AND REPRODUCTION						
04-20	AP 00430236	DAVID L. ANDRUKITUS, INC.	03/26/12 03/26/12	PRINTING & REPRODUCTION	28.00	
04-20	AP 00430240	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	28.00	
04-20	AP 00430244	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	25.00	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	41.00	
05-17	AP 00447705	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	28.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	168.20
OTHER SERVICES						
04-16	AP 00423382	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00423717	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
04-20	AP 00429939	HANGUN PROPERTIES, INC.	02/26/12 03/31/12	JANITORIAL AND MAINT SERV	125.00	
05-16	AP 00445896	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00446230	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-17	AP 00447727	HANGUN PROPERTIES, INC.	04/01/12 04/28/12	JANITORIAL AND MAINT SERV	100.00	
06-16	AP 00467868	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00468198	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-18	AP 00466839	HANGUN PROPERTIES, INC.	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 00478434	ICONSTITUENT	06/26/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
					OTHER SERVICES TOTALS:	7,300.00
SUPPLIES AND MATERIALS						
04-20	AP 00429943	MERDAN, TONI	01/19/12 01/19/12	AUTO EXPENSES	18.54	

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04-20	AP	00429947	MERDAN, TONI	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	17.05
04-20	AP	00430215	THE HUTCHINSON LEADER	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	67.00
04-20	AP	00430219	IVANHOE TIMES	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
04-20	AP	00430227	LITCHFIELD INDEPENDENT REVIEW	03/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	36.00
04-20	AP	00430231	THE KERKHOVEN BANNER	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	00432236	HON. COLLIN PETERSON	03/26/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	126.07
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.98
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-153.25
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	178.76
05-17	AP	00448268	STAR TRIBUNE	04/23/12	07/23/13	PUBLICATIONS/REFERENCE MAT'L	85.80
05-17	AP	00448274	PREMIUM WATERS, INC.	04/01/12	04/30/12	WATER	6.69
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	35.98
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-971.60
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,245.62
06-01	AP	00458436	PREMIUM WATERS, INC.	04/30/12	04/30/12	WATER	10.69
06-01	AP	00458437	PREMIUM WATERS, INC.	04/06/12	04/30/12	WATER	13.65
06-04	AP	00459074	MAHNOMEN PIONEER	04/23/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-04	AP	00459077	GRAND FORKS HERALD	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	227.00
06-04	AP	00459081	THE AMERICAN-NEWS	05/15/12	05/15/12	PUBLICATIONS/REFERENCE MAT'L	65.00
06-04	AP	00459086	ST CLOUD TIMES #1076	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	282.97
06-04	AP	00459091	MINNESOTA FLYER	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	19.00
06-04	AP	00459135	THE COMPUTER MAN, INC.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	96.95
06-05	AP	00459072	STAPLES WORLD	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00
06-08	AP	00459358	GEM LASER EXPRESS INC	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	427.32
06-08	AP	00459382	GEM LASER EXPRESS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.50
06-25	AP	00476227	QUILL CORPORATION	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	52.35
06-25	AP	00476231	QUILL CORPORATION	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	129.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	43.97
06-27	AP	00476822	HON. COLLIN PETERSON	05/31/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	126.75
06-27	AP	00476826	THE EXPONENT	06/21/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	40.00
06-27	AP	00477971	PREMIUM WATERS, INC.	05/31/12	05/31/12	WATER	40.59
06-27	AP	00477978	HON. COLLIN PETERSON	06/07/12	06/07/12	PUBLICATIONS/REFERENCE MAT'L	201.88
06-27	AP	00477981	WARROAD PIONEER	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	36.00
06-27	AP	00478028	LEAGUE OF MINNESOTA CITIES	06/13/12	06/13/12	PUBLICATIONS/REFERENCE MAT'L	293.50
06-27	AP	00478032	MAX'S GRILL AND SHEEP SHEDDE INN	05/25/12	05/25/12	FOOD & BEVERAGE	91.53
06-28	AP	00477974	ST CLOUD TIMES #1076	06/06/12	06/06/12	PUBLICATIONS/REFERENCE MAT'L	282.97
06-28	AP	00478000	MEIUM, THOMAS A.	05/07/12	05/29/12	PUBLICATIONS/REFERENCE MAT'L	31.48
06-28	AP	00478020	ORTONVILLE INDEPENDENT	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	40.00
06-28	AP	00478024	PREMIUM WATERS, INC.	05/18/12	06/30/12	WATER	27.15
06-28	AP	00478036	THE FORUM	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	152.50
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-371.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	394.15
						SUPPLIES AND MATERIALS TOTALS:	3,702.47
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	184.54
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	11.61
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	184.54
06-14	GL	AMR0020018		06/08/12	06/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	184.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
					EQUIPMENT TOTALS:	849.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,536.02
					OFFICE TOTALS:	291,536.02
2011 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 00431306	HON. COLLIN PETERSON	11/28/11 12/21/11	PRIVATE AUTO MILEAGE		929.00
					TRAVEL TOTALS:	929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929.00
					OFFICE TOTALS:	929.00
2012 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,153.17
					PERSONNEL COMPENSATION	254,344.11
					TRAVEL	7,031.87
					RENT, COMMUNICATION, UTILITIES	13,146.61
					PRINTING AND REPRODUCTION	38,142.09
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	-1,225.33
					EQUIPMENT	1,595.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,528.41
					OFFICE TOTALS:	404,528.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		42,454.59
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		619.73
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		651.59
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		490.34
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		30.19
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		42,253.18
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-346.45
					FRANKED MAIL TOTALS:	86,153.17
PERSONNEL COMPENSATION						
		DAMBACH,JESSICA R	04/01/12 06/30/12	EXECUTIVE ASSISTANT		8,124.99
		GEBHARDT, DEBRA A.	04/01/12 06/30/12	CHIEF OF STAFF		35,750.01
		GRAWIEN,CHRISTOPHER	04/01/12 06/30/12	LEG ASSISTANT/CASEWORKER		8,450.01
		JAMES,KEVIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,543.01
		JOHNSON,CATHERINE E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT/CASEWORK		8,965.26
		JUST,THOMAS J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,770.83

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		LAKIN,TIMOTHY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,499.99
		MARKOWITZ, RICHARD I	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	25,421.49
		MCCANNA,MEAGAN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,305.49
		NEBL,TONIA J	04/01/12	06/30/12	STAFF ASSISTANT	4,250.01
		NIXON,KEITH R	04/01/12	06/30/12	SHARED EMPLOYEE	750.00
		ROCHE,SIOBHAN M	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,708.33
		TOWSE, LINDA J.	04/01/12	06/30/12	CHIEF CASEWORKER/OFFICE MGR	33,769.74
		UNDERHEIM,GREGG	04/01/12	06/30/12	FIELD REP/SR CITIZENS LIAISON	11,139.51
		VANDER VELDE,SADIE	04/01/12	06/30/12	STAFF ASSISTANT	7,192.20
		VORPAGEL,TYLER J	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
		WETTSTEIN, CLARE M.	04/01/12	06/30/12	DEPUTY DIST DIR/ SCHEDULER	23,103.00
		WRIGHT, NIELSON	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	29,850.24
					PERSONNEL COMPENSATION TOTALS:	254,344.11
	TRAVEL					
04-02	AP	00414644 HON. THOMAS E. PETRI	03/24/12	03/25/12	COMMERCIAL TRANSPORTATION	280.10
04-02	AP	00415158 VANDER VELDE,SADIE	03/02/12	03/02/12	TAXI/PARKING/TOLLS	5.00
04-02	AP	00415690 UNDERHEIM,GREGG	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	413.10
04-02	AP	00415694 UNDERHEIM,GREGG	02/01/12	02/21/12	PRIVATE AUTO MILEAGE	248.88
04-04	AP	00417053 HON. THOMAS E. PETRI	03/21/12	03/21/12	TAXI/PARKING/TOLLS	1.85
05-18	AP	00448978 WETTSTEIN, CLARE M.	03/02/12	03/24/12	PRIVATE AUTO MILEAGE	16.83
05-18	AP	00448982 LANKIN, TIMOTHY	03/12/12	03/27/12	PRIVATE AUTO MILEAGE	223.89
05-21	AP	00452300 VANDER VELDE,SADIE	03/19/12	04/28/12	PRIVATE AUTO MILEAGE	287.64
05-21	AP	00452302 HON. THOMAS E. PETRI	04/21/12	04/24/12	COMMERCIAL TRANSPORTATION	280.10
05-21	AP	00452305 UNDERHEIM,GREGG	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	277.44
05-21	AP	00452308 VORPAGEL,TYLER J	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	437.58
05-21	AP	00452311 VORPAGEL,TYLER J	02/07/12	02/16/12	TAXI/PARKING/TOLLS	13.50
05-21	AP	00452314 HON. THOMAS E. PETRI	03/24/12	03/25/12	PRIVATE AUTO MILEAGE	86.70
05-21	AP	00452316 HON. THOMAS E. PETRI	04/01/12	04/06/12	PRIVATE AUTO MILEAGE	91.29
05-21	AP	00452318 LANKIN, TIMOTHY	04/02/12	04/20/12	PRIVATE AUTO MILEAGE	407.49
05-22	AP	00453498 HON. THOMAS E. PETRI	04/01/12	04/06/12	COMMERCIAL TRANSPORTATION	280.10
05-23	AP	00453606 UNDERHEIM,GREGG	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	442.68
05-23	AP	00453610 VORPAGEL,TYLER J	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	525.81
05-23	AP	00453623 VORPAGEL,TYLER J	04/03/12	04/03/12	TAXI/PARKING/TOLLS	2.00
05-23	AP	00453624 VORPAGEL,TYLER J	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	179.01
06-04	AP	00458935 HON. THOMAS E. PETRI	04/21/12	04/24/12	PRIVATE AUTO MILEAGE	99.96
06-04	AP	00458937 WETTSTEIN, CLARE M.	04/01/12	04/27/12	PRIVATE AUTO MILEAGE	140.76
06-07	AP	00461286 NEBL,TONIA J	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	23.46
06-26	AP	00477486 UNDERHEIM,GREGG	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	233.75
06-26	AP	00477492 VANDER VELDE,SADIE	05/17/12	05/24/12	PRIVATE AUTO MILEAGE	137.50
06-26	AP	00477498 LANKIN, TIMOTHY	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	352.55
06-27	AP	00477900 VORPAGEL,TYLER J	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	344.30
06-27	AP	00477905 WETTSTEIN, CLARE M.	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	81.95
06-27	AP	00477908 WETTSTEIN, CLARE M.	06/03/12	06/14/12	PRIVATE AUTO MILEAGE	160.60
06-27	AP	00477912 VORPAGEL,TYLER J	06/11/12	06/18/12	PRIVATE AUTO MILEAGE	368.50
06-27	AP	00477919 LANKIN, TIMOTHY	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	307.45
06-28	AP	00477898 HON. THOMAS E. PETRI	06/09/12	06/15/12	COMMERCIAL TRANSPORTATION	280.10
					TRAVEL TOTALS:	7,031.87
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	00415677 VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	23.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
04-02	AP 00415686	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.17	
04-04	AP 00417049	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.32	
04-04	AP 00417051	AT&T	03/09/12 03/09/13	TELECOMSRV/EQ/TOLL CHARGE	38.88	
04-16	AP 00423285	HIGWAY 44 BUSINESS PLACE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
04-16	AP 00423286	HOME BUILDERS ASSOC OF FOND	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	130.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	411.60	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.75	
05-16	AP 00445800	HIGWAY 44 BUSINESS PLACE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
05-16	AP 00445801	HOME BUILDERS ASSOC OF FOND	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
05-18	AP 00449353	LIBERTY HALL	02/20/12 02/20/12	TEMPORARY SPACE RENTAL	396.18	
05-18	AP 00449355	LIBERTY HALL	02/20/12 02/20/12	EQUIP RENTAL (EFF 1/3/03)	337.50	
05-23	AP 00453512	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	149.34	
05-31	AP 00456303	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.22	
05-31	AP 00457398	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	315.24	
05-31	AP 00458667	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.68	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	130.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	413.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.26	
06-01	AP 00458245	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	307.82	
06-01	AP 00458259	TOWSE, LINDA J.	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	11.35	
06-01	AP 00458993	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.70	
06-01	AP 00458996	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	128.10	
06-04	AP 00459859	OSHKOSH CONVENTION CENTER	04/23/12 04/23/12	TEMPORARY SPACE RENTAL	1,050.00	
06-07	AP 00461281	MCVEY TENT & EXPO	04/22/12 04/22/12	EQUIP RENTAL (EFF 1/3/03)	826.35	
06-16	AP 00467772	HIGWAY 44 BUSINESS PLACE, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
06-16	AP 00467773	HOME BUILDERS ASSOC OF FOND	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
06-26	AP 00477495	VANDER VELDE, SADIE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	36.36	
06-27	AP 00477489	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.89	
06-27	AP 00477917	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	130.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	402.77	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,146.61	
		PRINTING AND REPRODUCTION				
04-02	AP 00415683	MARLENE SIMONCINI	02/28/12 02/28/12	PRINTING & REPRODUCTION	315.00	
04-10	AP 00419588	ACTION PRINTING	03/16/12 03/16/12	PRINTING & REPRODUCTION	17,169.70	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
06-25	AP 00476031	MARLENE SIMONCINI	04/25/12 04/25/12	PRINTING & REPRODUCTION	348.75	
06-25	AP 00476033	ACTION PRINTING	05/21/12 05/21/12	PRINTING & REPRODUCTION	20,305.44	
				PRINTING AND REPRODUCTION TOTALS:	38,142.09	

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OTHER SERVICES									
04-16	AP	00424142	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
05-16	AP	00446656	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
06-16	AP	00468620	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
							OTHER SERVICES TOTALS:	5,340.00	

SUPPLIES AND MATERIALS									
04-02	AP	00414112	GANNETT WISCONSIN MEDIA	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	213.93		
04-02	AP	00415156	VANDER VELDE,SADIE	03/01/12	03/01/12	FOOD & BEVERAGE	20.00		
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)	50.00		
05-18	AP	00448986	LANKIN, TIMOTHY	03/29/12	03/29/12	FOOD & BEVERAGE	20.00		
05-18	AP	00449359	LIBERTY HALL	02/20/12	02/20/12	FOOD & BEVERAGE	224.63		
05-21	AP	00452310	VORPAGEL,TYLER J	02/07/12	02/16/12	FOOD & BEVERAGE	90.00		
05-21	AP	00452321	LANKIN, TIMOTHY	02/07/12	05/11/12	FOOD & BEVERAGE	61.25		
05-22	AP	00453504	FOOD SERVICES INC	03/16/12	03/16/12	FOOD & BEVERAGE	114.40		
05-23	AP	00453600	VORPAGEL,TYLER J	04/03/12	04/03/12	FOOD & BEVERAGE	40.00		
05-23	AP	00453617	VORPAGEL,TYLER J	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	31.11		
06-27	AP	00477916	LANKIN, TIMOTHY	05/07/12	05/16/12	FOOD & BEVERAGE	50.00		
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-2,140.65		
							SUPPLIES AND MATERIALS TOTALS:	-1,225.33	

EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	141.91		
05-25	AP	00456394	A PLUS TECHNOLOGY	05/10/12	05/10/12	MAINTENANCE / REPAIRS	550.66		
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	141.91		
06-30	GL	MNT0020419		01/01/12	01/31/12	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		02/01/12	02/29/12	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		03/01/12	03/31/12	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		04/01/12	04/30/12	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		05/01/12	05/31/12	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	245.16		
							EQUIPMENT TOTALS:	1,595.89	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,528.41	
							OFFICE TOTALS:	404,528.41	

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2011 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
04-16	AP	00422778	SHARP ELECTRONICS CORP	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	368.00		
04-16	AP	00422778	SHARP ELECTRONICS CORP	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	568.00		
							SUPPLIES AND MATERIALS TOTALS:	936.00	

EQUIPMENT									
06-30	GL	MNT0020419		08/29/11	08/31/11	MAINTENANCE / REPAIRS	9.99		
06-30	GL	MNT0020419		09/01/11	09/30/11	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		10/01/11	10/31/11	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		11/01/11	11/30/11	MAINTENANCE / REPAIRS	103.25		
06-30	GL	MNT0020419		12/01/11	12/31/11	MAINTENANCE / REPAIRS	103.25		
							EQUIPMENT TOTALS:	422.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358.99	
							OFFICE TOTALS:	1,358.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	547.19	312.08
				PERSONNEL COMPENSATION	577,007.16	268,673.48
				TRAVEL	14,035.13	8,424.00
				RENT, COMMUNICATION, UTILITIES	35,529.93	20,611.19
				PRINTING AND REPRODUCTION	729.10	688.10
				SUPPLIES AND MATERIALS	1,273.89	799.62
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,474.40	300,684.47
				OFFICE TOTALS:	631,474.40	300,684.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		123.82
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		121.13
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		91.43
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-24.30
				FRANKED MAIL TOTALS:		312.08
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	04/01/12 06/10/12	SCHEDULER		10,277.77
		BULLOCK, JED R.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		23,750.01
		CARRO,MARIA T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,750.00
		CATALA,CARLOS A	04/01/12 05/31/12	CONSTITUENT LIAISON		5,900.00
		ESCOTO,CARLA L	04/01/12 06/30/12	MEDIA OUTREACH		7,500.00
		FELICIANO, CARMEN M.	04/01/12 06/30/12	CHIEF OF STAFF		36,249.99
		FIGUEROA-RIVERO,MARIA C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,000.01
		HARRIS,AMBER E	04/01/12 06/30/12	SHARED EMPLOYEE		3,850.00
		HILERA,EDUARDO V	04/01/12 05/18/12	LEGISLATIVE ASSISTANT		6,666.67
		HILERA,EDUARDO V	05/01/12 05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		208.33
		IRLANDA,AIMEE	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		12,500.01
		LAUFER,JOHN A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		30,000.00
		LOPEZ,LUIS M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		MANZANO,MICHELLE I	04/01/12 06/30/12	RECEPTIONIST		8,000.01
		ORTIZ, LUIS R.	04/01/12 06/30/12	CASEWORKER		12,999.99
		PEREZ,DENNISE Y	04/01/12 06/30/12	PRESS SECRETARY		18,000.00
		RICCIO,MARLENA	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,999.99
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		2,354.04
		SIERRA,CRISTINA	04/01/12 06/30/12	CASEWORKER		8,750.01
		VELEZ,ANGELIQUE	04/01/12 06/30/12	SPECIAL ASST TO THE CONGRESSMA		7,555.55
		VELEZ,ANGELIQUE	06/01/12 06/30/12	SPECIAL ASST TO THE CONGRESSMA (OTHER COMPENSATION)		1,111.11
		VIZCARRONDO,ROSEMARIE	04/01/12 06/30/12	DISTRICT DIRECTOR		18,000.00
		WANDEL,BRYAN P	03/01/12 03/31/12	SHARED EMPLOYEE		-750.00
				PERSONNEL COMPENSATION TOTALS:		268,673.48

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TRAVEL							
04-04	AP	00417125	PEREZ,DENNISE Y	03/26/12	03/28/12	LODGING	593.01
04-05	AP	00417767	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417768	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417769	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00417771	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	227.70
04-05	AP	00418099	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	540.70
04-05	AP	00418105	PEREZ,DENNISE Y	03/26/12	03/28/12	TRAVEL SUBSISTENCE	43.95
04-11	AP	00420052	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	269.70
04-11	AP	00420055	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	227.70
04-24	AP	00417775	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	661.40
05-03	AP	00438245	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	35.00
05-03	AP	00438249	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	68.00
05-03	AP	00438254	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	35.00
05-03	AP	00438258	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	227.70
05-03	AP	00438260	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	227.70
05-03	AP	00438262	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	227.70
05-08	AP	00440532	FELICIANO, CARMEN M.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	11.00
06-08	AP	00462254	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	716.70
06-08	AP	00462257	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462263	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	706.70
06-08	AP	00462265	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	10.00
06-08	AP	00462268	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462272	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462275	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462280	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	227.70
06-08	AP	00462292	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	200.70
06-08	AP	00462293	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	706.70
06-08	AP	00462294	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	353.70
06-08	AP	00462295	CITIBANK GOV CARD SERVICE	05/08/12	05/11/12	LODGING	360.84
06-14	AP	00466491	HON. PEDRO PIERLUISI	05/26/12	05/26/12	COMMERCIAL TRANSPORTATION	184.80
06-14	AP	00466494	HON. PEDRO PIERLUISI	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	8,424.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	-15.37
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	168.38
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	84.19
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	27.23
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	42.71
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	26.22
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	84.19
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	84.93
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	84.93
04-16	AP	00423480	SUPERINTENDENCIA DEL CAPITOLIO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-17	AP	00425131	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.33
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	27.47
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	15.58
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	9.67
04-25	AP	00432570	UNITED PARCEL SERVICE	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	84.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,642.35	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.69	
04-30	AP	00435937	04/17/12 04/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.47	
04-30	AP	00435945	03/01/12 03/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	608.03	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	40.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	1,237.50	
05-08	AP	00440857	04/30/12 04/30/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-08	AP	00440857	05/02/12 05/02/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-16	AP	00445226	05/03/12 05/03/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.47	
05-16	AP	00445226	05/09/12 05/09/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
05-16	AP	00445994	05/03/12 06/02/12	SUPERINTENDENCIA DEL CAPITOLIO DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-18	AP	00448546	04/01/12 04/30/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	13.47	
05-21	AP	00452870	05/07/12 05/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	95.00	
05-29	AP	00456827	05/16/12 05/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.01	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,746.89	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.26	
06-01	AP	00458530	05/17/12 05/17/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-01	AP	00458530	05/22/12 05/22/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	43.28	
06-01	AP	00458530	05/25/12 05/25/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	46.72	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.69	
06-07	AP	00462057	05/31/12 05/31/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-08	AP	00463265	06/01/12 06/01/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.16	
06-16	AP	00467965	06/03/12 07/02/12	SUPERINTENDENCIA DEL CAPITOLIO DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-18	AP	00469567	05/01/12 05/31/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	16.27	
06-19	AP	00473488	06/05/12 06/05/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-19	AP	00473488	06/06/12 06/06/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-22	AP	00475683	04/01/12 04/30/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	610.31	
06-22	AP	00475684	05/01/12 05/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	1,413.16	
06-25	AP	00476475	06/04/12 06/04/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	27.59	
06-25	AP	00476475	06/06/12 06/06/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	85.30	
06-25	AP	00476475	06/07/12 06/07/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	78.44	
06-25	AP	00476487	06/13/12 06/13/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
06-26	AP	00477366	06/20/12 06/20/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	85.30	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,565.38	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.73	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	742.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,611.19	

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PRINTING AND REPRODUCTION									
05-02	AP	00437251	JOSE SOLA PHOTO STUDIO	03/14/12	03/14/12	PRINTING & REPRODUCTION			300.00
05-02	AP	00437255	JOSE SOLA PHOTO STUDIO	03/27/12	03/27/12	PRINTING & REPRODUCTION			200.00
05-03	AP	00438141	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION			188.10
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
04-25	AP	00432961	HON. PEDRO PIERLUISI	03/08/12	03/08/12	FOOD & BEVERAGE			117.50
04-25	AP	00432966	HON. PEDRO PIERLUISI	03/13/12	03/13/12	FOOD & BEVERAGE			254.16
04-25	AP	00432968	HON. PEDRO PIERLUISI	03/05/12	03/05/12	FOOD & BEVERAGE			20.82
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			19.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			198.86
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			19.99
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			67.06
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			19.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-65.50
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			146.75
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			392.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			392.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			392.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2011 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			22.00
									FRANKED MAIL TOTALS:
SUPPLIES AND MATERIALS									
05-30	AP	00455690	WASHINGTON POST #1202	12/11/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L			327.80
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.35	1,383.88
PERSONNEL COMPENSATION	483,842.66	246,832.03
TRAVEL	39,592.97	25,167.49
RENT, COMMUNICATION, UTILITIES	48,063.98	28,593.38
PRINTING AND REPRODUCTION	3,221.93	2,759.00
OTHER SERVICES	18,137.00	9,118.50
SUPPLIES AND MATERIALS	5,863.44	2,726.28
EQUIPMENT	2,110.74	1,659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,657.07	318,239.56
OFFICE TOTALS:	602,657.07	318,239.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	668.35	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-8.10	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	404.43	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-37.12	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	365.48	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-9.16	
					FRANKED MAIL TOTALS:	1,383.88
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/12 06/10/12	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	04/11/12 06/20/12	SHARED EMPLOYEE	1,200.00	
		ANFINSON, THOMAS E.	04/21/12 06/30/12	SHARED EMPLOYEE	1,500.00	
		BEAUSANG, BETHANY K	04/01/12 06/30/12	CASEWORKER	12,500.01	
		BENJAMIN, CLAIRE R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,000.01	
		BISHARAT, NORA M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		COLE, DORIAN D	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	10,500.00	
		COLVIN, ANDREW L	04/01/12 06/30/12	DEP COMM DIR & MGR ONLINE COMM	12,500.01	
		CONNOLLY, JESSE D	04/01/12 06/30/12	CHIEF OF STAFF	30,000.00	
		FRAZEE, MARY	04/01/12 06/30/12	OFFICE MANAGER/CASEWORKER	13,374.99	
		FRAZIER, ELIZABETH M	04/01/12 06/30/12	SCHEDULER/EXEC ASST/OFC MNGR	9,916.67	
		GARRATT-REED, MEGAN E	04/01/12 06/17/12	STAFF ASSISTANT	7,490.38	
		GARRATT-REED, MEGAN E	06/18/12 06/30/12	EXECUTIVE ASSISTANT	1,444.44	
		GOODRIDGE, ANN	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	13,374.99	
		MACKENZIE, MATTHEW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		MARRO, JOSEPH C	06/19/12 06/30/12	STAFF ASSISTANT	1,133.33	
		MCGUIRE, ERIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		MERRILL, LESLIE P.	04/01/12 06/30/12	CONSTITUENT REPRESENTATIVE	13,374.99	
		MULLIN, ISABEL I	05/01/12 06/30/12	PART-TIME EMPLOYEE	1,966.66	
		NEE, LOGAN S	04/01/12 04/30/12	PAID INTERN	1,500.00	
		PINEAU, JAMES E	04/01/12 06/30/12	FIELD REPRESENTATIVE	15,750.00	
		RITCH-SMITH, WILLIAM E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	25,500.00	
		SUDBAY, KAREN A	06/18/12 06/30/12	SCHEDULER/OUTREACH MANAGER	1,805.56	
		TAYLOR, JENNIFER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	246,832.03
TRAVEL						
04-02	AP 00414517	BISHARAT, NORA M	01/12/12 01/13/12	TRAVEL SUBSISTENCE	68.99	
04-02	AP 00414521	MACKENZIE, MATTHEW	01/08/12 01/12/12	TRAVEL SUBSISTENCE	112.16	
04-04	AP 00416717	BISHARAT, NORA M	03/15/12 03/15/12	PRIVATE AUTO MILEAGE	52.50	
04-04	AP 00416719	BISHARAT, NORA M	03/12/12 03/13/12	TAXI/PARKING/TOLLS	80.00	
04-04	AP 00416722	BISHARAT, NORA M	03/12/12 03/13/12	MEALS	49.00	
04-04	AP 00416914	MCGUIRE, ERIN	02/26/12 02/28/12	TRAVEL SUBSISTENCE	124.08	
04-04	AP 00416921	MCGUIRE, ERIN	02/10/12 03/22/12	PRIVATE AUTO MILEAGE	484.00	

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04-04	AP	00416932	CONNOLLY, JESSE D.	02/29/12	03/01/12	TAXI/PARKING/TOLLS	52.75
04-04	AP	00416940	FRAZEE, MARY	03/15/12	03/17/12	PRIVATE AUTO MILEAGE	133.00
04-09	AP	00418930	BENJAMIN, CLAIRE R	03/23/12	03/23/12	TAXI/PARKING/TOLLS	20.00
04-23	AP	00430654	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	424.80
04-23	AP	00430655	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	414.80
04-23	AP	00430657	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	196.80
04-23	AP	00430658	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	14.00
04-23	AP	00430661	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	14.00
04-23	AP	00430662	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	111.80
04-23	AP	00430663	CITIBANK GOV CARD SERVICE	03/14/12	03/16/12	LODGING	399.15
04-23	AP	00430667	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	223.80
04-23	AP	00430670	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	393.60
04-23	AP	00430674	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	187.80
04-23	AP	00430676	CITIBANK GOV CARD SERVICE	03/06/12	03/23/12	COMMERCIAL TRANSPORTATION	105.00
04-23	AP	00430679	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	403.60
04-23	AP	00430685	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	MEALS	34.52
04-23	AP	00430689	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TAXI/PARKING/TOLLS	73.00
04-23	AP	00430692	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	393.60
04-23	AP	00430696	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	COMMERCIAL TRANSPORTATION	25.00
04-23	AP	00430698	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	LODGING	30.27
04-23	AP	00430701	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	TAXI/PARKING/TOLLS	19.50
04-23	AP	00430704	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	6.00
04-23	AP	00430870	MERRILL, LESLIE P.	01/13/12	01/19/12	PRIVATE AUTO MILEAGE	93.00
04-23	AP	00430872	MERRILL, LESLIE P.	01/19/12	03/22/12	TAXI/PARKING/TOLLS	6.50
04-23	AP	00430874	CONNOLLY, JESSE D.	03/21/12	03/22/12	TAXI/PARKING/TOLLS	102.00
04-23	AP	00430876	BEAUSANG, BETHANY K.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	22.00
04-23	AP	00431316	FRAZEE, MARY	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	67.50
04-23	AP	00431317	GOODRIDGE, ANN	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	19.60
04-23	AP	00431328	FRAZIER, ELIZABETH M	02/19/12	04/17/12	MEALS	229.48
04-23	AP	00431329	FRAZIER, ELIZABETH M	02/19/12	03/30/12	COMMERCIAL TRANSPORTATION	42.00
04-24	AP	00431654	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	393.60
04-24	AP	00431655	CITIBANK GOV CARD SERVICE	03/08/12	03/12/12	LODGING	440.96
04-24	AP	00431656	CITIBANK GOV CARD SERVICE	03/13/12	03/15/12	MEALS	90.74
04-24	AP	00431657	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	CAR RENTAL	91.50
04-24	AP	00431658	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	GASOLINE	22.66
05-04	AP	00438516	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	LODGING	343.32
05-04	AP	00438888	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	309.80
05-04	AP	00438893	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	309.80
05-04	AP	00438897	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	136.00
05-07	AP	00439501	GARRATT-REED, MEGAN E.	04/07/12	04/15/12	TRAVEL SUBSISTENCE	132.23
05-07	AP	00439509	BISHARAT, NORA M	04/09/12	04/15/12	TRAVEL SUBSISTENCE	118.21
05-13	AP	00442797	CITIBANK GOV CARD SERVICE	02/27/12	02/28/12	LODGING	546.80
05-14	AP	00443376	RITCH-SMITH, WILLIAM E	02/27/12	03/01/12	TRAVEL SUBSISTENCE	58.00
05-14	AP	00443380	RITCH-SMITH, WILLIAM E	02/27/12	03/01/12	TAXI/PARKING/TOLLS	37.00
05-14	AP	00443396	RITCH-SMITH, WILLIAM E	02/28/12	03/01/12	MEALS	51.67
05-14	AP	00443403	MCGUIRE, ERIN	04/02/12	04/21/12	PRIVATE AUTO MILEAGE	460.00
05-14	AP	00443406	RITCH-SMITH, WILLIAM E	03/20/12	04/11/12	PRIVATE AUTO MILEAGE	189.00
05-16	AP	00445259	BEAUSANG, BETHANY K.	04/04/12	04/12/12	PRIVATE AUTO MILEAGE	204.03
05-16	AP	00445262	MCGUIRE, ERIN	04/12/12	04/21/12	PRIVATE AUTO MILEAGE	45.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
05-16	AP 00445268	CONNOLLY, JESSE D.	04/11/12 04/19/12	PRIVATE AUTO MILEAGE		201.30
05-16	AP 00445270	CONNOLLY, JESSE D.	04/24/12 04/25/12	TAXI/PARKING/TOLLS		63.00
05-16	AP 00445272	PINEAU JAMES E	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		444.86
05-21	AP 00449732	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		203.60
05-21	AP 00449735	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		137.60
05-21	AP 00449739	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		149.60
05-21	AP 00449742	CITIBANK GOV CARD SERVICE	04/24/12 04/25/12	MEALS		31.22
05-21	AP 00449744	CITIBANK GOV CARD SERVICE	04/24/12 04/25/12	LODGING		283.96
05-21	AP 00451828	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		20.00
05-21	AP 00452208	CITIBANK GOV CARD SERVICE	04/09/12 04/13/12	TRAVEL SUBSISTENCE		291.67
05-25	AP 00454955	CITIBANK GOV CARD SERVICE	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION		393.60
05-25	AP 00454957	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		196.80
05-25	AP 00454958	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		372.80
05-25	AP 00454959	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		393.60
05-25	AP 00454960	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		68.80
05-25	AP 00454962	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		137.60
05-25	AP 00454963	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		68.80
05-25	AP 00454966	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		90.00
05-25	AP 00454969	CITIBANK GOV CARD SERVICE	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION		49.00
05-25	AP 00454971	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		196.80
05-25	AP 00454975	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		111.80
05-25	AP 00454977	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	LODGING		247.60
05-25	AP 00454980	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	LODGING		63.55
05-25	AP 00454983	CITIBANK GOV CARD SERVICE	05/07/12 05/10/12	LODGING		490.23
05-30	AP 00455981	FRAZEE MARY	05/06/12 05/09/12	TRAVEL SUBSISTENCE		523.40
05-30	AP 00455984	CONNOLLY, JESSE D.	05/08/12 05/09/12	TAXI/PARKING/TOLLS		87.00
05-30	AP 00455988	MCGUIRE, ERIN	04/22/12 05/16/12	PRIVATE AUTO MILEAGE		597.30
05-30	AP 00456002	CONNOLLY, JESSE D.	05/14/12 05/16/12	TAXI/PARKING/TOLLS		42.00
05-31	AP 00457657	GOODRIDGE, ANN	04/24/12 05/08/12	PRIVATE AUTO MILEAGE		203.80
06-14	AP 00465542	GARRATT-REED, MEGAN E.	05/06/12 05/06/12	TAXI/PARKING/TOLLS		20.00
06-14	AP 00465545	BENJAMIN CLAIRE R	05/24/12 05/24/12	TAXI/PARKING/TOLLS		18.00
06-21	AP 00474749	CITIBANK GOV CARD SERVICE	04/26/12 05/14/12	COMMERCIAL TRANSPORTATION		84.00
06-21	AP 00474752	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		237.00
06-21	AP 00474753	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	LODGING		543.80
06-21	AP 00474757	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		101.00
06-21	AP 00474759	CITIBANK GOV CARD SERVICE	04/27/12 05/16/12	MEALS		57.43
06-21	AP 00474761	CITIBANK GOV CARD SERVICE	04/26/12 05/16/12	TAXI/PARKING/TOLLS		228.00
06-21	AP 00474765	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	MEALS		127.60
06-21	AP 00474769	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		127.60
06-21	AP 00474772	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		137.60
06-21	AP 00474776	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	MEALS		118.82
06-21	AP 00474780	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	TAXI/PARKING/TOLLS		27.80
06-21	AP 00474787	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	CAR RENTAL		201.26

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06-21	AP	00474791	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	29.52
06-21	AP	00474795	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	LODGING	1,568.65
06-21	AP	00474798	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.60
06-21	AP	00474806	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	404.80
06-21	AP	00474810	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	393.60
06-21	AP	00474817	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	393.60
06-21	AP	00474819	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	393.60
06-22	AP	00475502	PINEAU,JAMES E	05/15/12	05/28/12	PRIVATE AUTO MILEAGE	457.60
06-22	AP	00475503	PINEAU,JAMES E	04/10/12	05/24/12	MEALS	44.19
06-22	AP	00475504	FRAZEE,MARY	05/15/12	05/22/12	PRIVATE AUTO MILEAGE	59.94
06-26	AP	00475501	PINEAU,JAMES E	05/30/12	06/01/12	TRAVEL SUBSISTENCE	146.37
06-27	AP	00476684	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	30.00
06-28	AP	00478152	FRAZEE,MARY	06/07/12	06/13/12	PRIVATE AUTO MILEAGE	171.50
06-28	AP	00478153	MERRILL, LESLIE P.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	38.85
06-28	AP	00478155	BEAUSANG, BETHANY K.	05/08/12	05/10/12	PRIVATE AUTO MILEAGE	168.17
06-28	AP	00478157	MERRILL, LESLIE P.	04/25/12	05/22/12	TAXI/PARKING/TOLLS	59.50
06-28	AP	00478158	MERRILL, LESLIE P.	04/22/12	05/02/12	MEALS	155.65
06-28	AP	00478313	COLE, DORIAN D.	02/06/12	02/10/12	TRAVEL SUBSISTENCE	104.48
06-28	AP	00478314	MERRILL, LESLIE P.	04/29/12	05/04/12	LODGING	784.32
06-28	AP	00478316	MERRILL, LESLIE P.	04/21/12	04/25/12	COMMERCIAL TRANSPORTATION	229.40
06-28	AP	00478318	MERRILL, LESLIE P.	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	237.60
06-28	AP	00478321	COLE, DORIAN D.	05/14/12	05/16/12	TRAVEL SUBSISTENCE	712.38
06-29	AP	00479130	CONNOLLY, JESSE D.	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	124.87
06-29	AP	00479135	CONNOLLY, JESSE D.	06/05/12	06/18/12	TAXI/PARKING/TOLLS	43.00
06-29	AP	00479138	CONNOLLY, JESSE D.	06/19/12	06/19/12	MEALS	8.00
06-29	AP	00479144	CITIBANK GOV CARD SERVICE	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	220.60
06-29	AP	00479150	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	271.60
06-29	AP	00479155	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	59.00
06-29	AP	00479159	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	234.60
						TRAVEL TOTALS:	25,167.49
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	13.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-04	AP	00416947	CENTRAL MAINE POWER CO	02/23/12	03/21/12	UTILITIES	114.55
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	40.07
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-09	AP	00418926	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.82
04-09	AP	00418936	LIGHTYEAR NETWORK SOLUTION	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	712.74
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-16	AP	00423917	PORTLAND FISH PIER ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
04-19	AP	00429195	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-23	AP	00430859	1-800-WE-ANSWER	02/03/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	99.00
04-23	AP	00430873	MERRILL, LESLIE P.	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
04-23	AP	00431323	CENTRAL MAINE POWER CO	02/27/12	03/22/12	UTILITIES	136.27
04-23	AP	00431324	CENTRAL MAINE POWER CO	02/27/12	03/22/12	UTILITIES	152.84
04-25	AP	00432570	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-25	AP	00432570	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,353.03	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	109.50	
05-03	AP	00437589	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	7.66	
05-03	AP	00437589	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-07	AP	00439495	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	506.05	
05-08	AP	00440857	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	14.93	
05-09	AP	00440984	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.67	
05-14	AP	00443375	03/13/12 04/13/12	UTILITIES	19.90	
05-14	AP	00443414	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	704.64	
05-14	AP	00443418	05/04/12 06/03/12	UTILITIES	240.64	
05-14	AP	00443433	03/21/12 04/24/12	UTILITIES	144.52	
05-14	AP	00443436	03/22/12 04/24/12	UTILITIES	102.72	
05-14	AP	00443437	03/22/12 04/24/12	UTILITIES	119.33	
05-14	AP	00443441	01/04/12 02/03/12	UTILITIES	65.07	
05-16	AP	00445226	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	7.59	
05-16	AP	00446429	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
05-18	AP	00449702	03/29/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	9.00	
05-23	AP	00454528	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.18	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,349.98	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-01	AP	00458530	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-01	AP	00458530	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-01	AP	00458530	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	17.78	
06-01	AP	00458530	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	38.24	
06-11	AP	00463552	04/29/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-11	AP	00463555	04/25/12 05/21/12	UTILITIES	110.14	
06-11	AP	00463557	04/25/12 05/22/12	UTILITIES	85.73	
06-11	AP	00463559	04/25/12 05/22/12	UTILITIES	72.78	
06-14	AP	00465523	06/04/12 07/03/12	UTILITIES	240.64	
06-14	AP	00465527	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	695.43	
06-16	AP	00468395	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
06-20	AP	00474159	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	45.00	
06-25	AP	00476475	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-26	AP	00477366	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	23.41	
06-28	AP	00478311	06/13/12 06/13/12	EQUIP RENTAL (EFF 1/3/03)	290.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,110.78
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,593.38
PRINTING AND REPRODUCTION							
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	ADVERTISEMENTS	42.45
04-23	AP	00431314	ACCURATE WORD LLC.	03/12/12	03/12/12	PRINTING & REPRODUCTION	274.95
04-23	AP	00431321	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	149.95
05-07	AP	00440128	DALE RAND PRINTING	02/28/12	02/28/12	PRINTING & REPRODUCTION	703.50
05-09	AP	00440986	DALE RAND PRINTING	03/02/12	03/02/12	PRINTING & REPRODUCTION	703.50
05-14	AP	00443409	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	5.00
06-06	AP	00461276	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	213.70
06-06	AP	00461280	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	41.90
06-14	AP	00465536	ACCURATE WORD LLC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	81.85
06-15	AP	00467141	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	89.85
06-21	AP	00474486	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	186.45
06-29	AP	00479141	ACCURATE WORD LLC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	265.90
PRINTING AND REPRODUCTION TOTALS:							2,759.00
OTHER SERVICES							
04-16	AP	00424353	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434946	CLEANTECH BUILDING SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
04-30	AP	00434947	DCS CONGRESSIONAL LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,700.00
05-16	AP	00446866	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	100.00
05-25	AP	00454981	CLEANTECH BUILDING SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	350.00
06-14	AP	00465515	DESIGNER GREENS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	52.50
06-14	AP	00465519	DESIGNER GREENS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	52.50
06-16	AP	00468829	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476243	CLEANTECH BUILDING SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							9,118.50
SUPPLIES AND MATERIALS							
04-04	AP	00416726	DOWN EAST - THE MAGAZINE OF MAINE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-04	AP	00416924	FRAZEE, MARY	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	2.08
04-04	AP	00416927	FRAZEE, MARY	03/12/12	03/12/12	FOOD & BEVERAGE	19.98
04-04	AP	00416935	ROCK CITY INC.	03/19/12	03/19/12	FOOD & BEVERAGE	46.70
04-05	AP	00418464	XEROX CORPORATION	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	24.99
04-09	AP	00418934	KENNEBEC JOURNAL	04/17/12	04/17/12	PUBLICATIONS/REFERENCE MAT'L	219.99
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	17.20
04-23	AP	00431319	POLAND SPRING WATER	03/01/12	03/31/12	WATER	80.84
04-23	AP	00431320	IRON MOUNTAIN	03/31/12	03/31/12	HABITATION EXPENSE	20.14
04-23	AP	00431325	CLEANTECH BUILDING SERVICES	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	79.59
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-61.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	215.81
05-04	AP	00438095	ALLIANCE MICRO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
05-14	AP	00442945	GEM LASER EXPRESS INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.18
05-14	AP	00443393	YORK COUNTY COAST STAR	05/30/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	87.50
05-14	AP	00443397	CCWI	05/01/12	05/01/12	FOOD & BEVERAGE	25.00
05-14	AP	00443421	DESIGNER GREENS	03/01/12	03/31/12	HABITATION EXPENSE	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
05-14	AP 00443424	DESIGNER GREENS	04/01/12 04/30/12	HABITATION EXPENSE	52.50	
05-15	AP 00443400	XEROX CORPORATION	03/24/12 03/24/12	OFFICE SUPPLIES (OUTSIDE)	73.99	
05-16	AP 00444683	ROCK CITY INC.	05/03/12 05/03/12	FOOD & BEVERAGE	45.75	
05-16	AP 00445265	POLAND SPRING WATER	04/01/12 04/30/12	WATER	89.68	
05-16	AP 00445275	BEAUSANG, BETHANY K.	04/04/12 04/04/12	FOOD & BEVERAGE	50.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	4.98	
05-24	AP 00455080	BLUE RESERVE WATER	05/01/12 05/31/12	WATER	59.95	
05-31	AP 00457658	GOODRIDGE, ANN	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	42.00	
05-31	AP 00457659	GOODRIDGE, ANN	05/01/12 05/01/12	HABITATION EXPENSE	8.38	
05-31	AP 00457663	GOODRIDGE, ANN	04/27/12 04/27/12	HABITATION EXPENSE	159.52	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-106.80	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	283.28	
06-11	AP 00463561	ROCK CITY INC.	05/31/12 05/31/12	FOOD & BEVERAGE	45.75	
06-14	AP 00465509	MAINELY NEWSPAPERS INC	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-15	AP 00467146	PORTLAND COMPUTER COPY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	189.50	
06-21	AP 00474487	POLAND SPRING WATER	05/01/12 05/31/12	WATER	100.71	
06-22	AP 00475505	FRAZEE, MARY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	9.42	
06-26	AP 00476247	W.B. MASON CO. INC.	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	290.22	
06-28	AP 00478156	ROCK CITY INC.	06/18/12 06/18/12	FOOD & BEVERAGE	50.50	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-40.30	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	114.15	
				SUPPLIES AND MATERIALS TOTALS:		2,726.28
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	126.00	
05-07	AP 00439487	PORTLAND COMPUTER COPY INC	02/10/12 02/10/12	WARRANTIES	986.00	
05-14	AP 00443429	PORTLAND COMPUTER COPY INC	04/27/12 04/26/13	WARRANTIES	295.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	126.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	126.00	
				EQUIPMENT TOTALS:		1,659.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,239.56
				OFFICE TOTALS:		318,239.56
2011 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AR AC-05528	FAIRPOINT COMMUNICATIONS, INC	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.77	
04-06	AR AC-05529	FAIRPOINT COMMUNICATIONS, INC	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.77	
04-06	AR AC-05530	FAIRPOINT COMMUNICATIONS, INC	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.49	
04-06	AR AC-05531	FAIRPOINT COMMUNICATIONS, INC	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	-379.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,519.00
OTHER SERVICES						
06-26	AP 00476256	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
				OTHER SERVICES TOTALS:		185.00

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SUPPLIES AND MATERIALS							
04-23	AP	00431327	POLAND SPRING WATER	10/01/11	10/31/11	WATER	65.01
							65.01
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2010 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AR	AC-05532	FAIRPOINT COMMUNICATIONS, INC	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	-488.50
04-06	AR	AC-05533	FAIRPOINT COMMUNICATIONS, INC	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	-479.40
04-06	AR	AC-05534	FAIRPOINT COMMUNICATIONS, INC	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	-479.10
04-06	AR	AC-05535	FAIRPOINT COMMUNICATIONS, INC	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	-488.00
04-06	AR	AC-05536	FAIRPOINT COMMUNICATIONS, INC	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	-330.51
05-14	AP	00443427	ANFINSON, SUSAN	12/28/09	01/28/10	UTILITIES	149.23
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-2,116.28
EQUIPMENT							
04-12	AP	00420418	APPLE STORE MAINE MALL	11/16/11	11/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,088.10
							EQUIPMENT TOTALS:
							2,088.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2012 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							5,974.03
							3,702.08
							PERSONNEL COMPENSATION
							471,958.32
							237,568.43
							TRAVEL
							14,106.47
							7,380.72
							RENT, COMMUNICATION, UTILITIES
							38,900.22
							17,744.23
							PRINTING AND REPRODUCTION
							572.80
							57.15
							OTHER SERVICES
							13,767.00
							7,363.50
							SUPPLIES AND MATERIALS
							6,582.21
							2,604.81
							EQUIPMENT
							4,975.86
							2,487.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							556,836.91
							278,908.85
							OFFICE TOTALS:
							556,836.91
							278,908.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,558.15
04-30	GL	FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-81.99
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	996.40
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-39.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,309.12
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-40.50
							FRANKED MAIL TOTALS:
							3,702.08
PERSONNEL COMPENSATION							
		ALTHOUSE, JOSHUA S	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		BOSAK, BRIAN A	04/01/12	06/30/12	SHARED EMPLOYEE		7,031.25
		CAMMAUF, NICHOLAS J	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT		14,057.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
		CHRISTENSEN, AUTUMN	04/01/12 06/30/12	SHARED EMPLOYEE	1,250.01	
		HORN, JOANNE M.	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT	20,843.25	
		KANE, ROBERT W	04/01/12 06/30/12	OUTREACH COORDINATOR	10,750.50	
		LONG, ELIZABETH J.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	12,400.74	
		MIDDLETON, CARSON D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,000.01	
		NEVILLE, J G.	04/01/12 06/30/12	CHIEF OF STAFF, DC OFFICE	38,964.00	
		O'CONNOR, MARY M.	04/01/12 06/30/12	PROJECTS DIR/OFFICE MGR	17,907.17	
		STIRRUP, HEIDI A	04/01/12 06/30/12	SHARED EMPLOYEE	9,999.99	
		STOEPKER, JESSE D.	04/01/12 06/30/12	CASEWORKER	8,139.99	
		TILLET, THOMAS P.	04/01/12 06/30/12	CHIEF OF STAFF-DISTRICT	38,964.00	
		VOLANTE, MONICA J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,553.26	
		WIMER, ANDREW	04/01/12 06/30/12	PRESS SECRETARY	15,456.51	
				PERSONNEL COMPENSATION TOTALS:	237,568.43	
TRAVEL						
04-23	AP 00431256	HON. JOSEPH R. PITTS	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	795.60	
04-23	AP 00431257	TILLET, THOMAS P.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	444.21	
04-23	AP 00431258	KANE, ROBERT W	03/02/12 03/31/12	PRIVATE AUTO MILEAGE	427.38	
04-23	AP 00431260	KANE, ROBERT W	03/06/12 03/23/12	TAXI/PARKING/TOLLS	11.50	
05-03	AP 00438117	TILLET, THOMAS P.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	291.21	
05-21	AP 00449503	HON. JOSEPH R. PITTS	01/03/12 04/27/12	TAXI/PARKING/TOLLS	142.00	
05-21	AP 00449506	HON. JOSEPH R. PITTS	03/28/12 04/19/12	TAXI/PARKING/TOLLS	30.50	
05-21	AP 00449511	STOEPKER, JESSE D.	05/03/12 05/15/12	PRIVATE AUTO MILEAGE	32.54	
05-21	AP 00449514	STOEPKER, JESSE D.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION	14.00	
05-21	AP 00449523	O'CONNOR, MARY M.	05/03/12 05/12/12	PRIVATE AUTO MILEAGE	325.38	
05-21	AP 00449526	O'CONNOR, MARY M.	05/03/12 05/12/12	MEALS	28.09	
05-21	AP 00449528	O'CONNOR, MARY M.	05/03/12 05/12/12	TAXI/PARKING/TOLLS	25.00	
05-21	AP 00449604	NEVILLE, J G.	04/29/12 05/04/12	PRIVATE AUTO MILEAGE	397.80	
05-21	AP 00449607	NEVILLE, J G.	04/29/12 04/30/12	TRAVEL SUBSISTENCE	169.96	
05-21	AP 00449608	WIMER, ANDREW	04/30/12 05/03/12	PRIVATE AUTO MILEAGE	268.31	
05-21	AP 00449609	WIMER, ANDREW	04/30/12 05/03/12	TAXI/PARKING/TOLLS	16.00	
05-21	AP 00449613	WIMER, ANDREW	05/03/12 05/03/12	MEALS	4.34	
05-31	AP 00458591	BOSAK, BRIAN A	05/22/12 05/22/12	TAXI/PARKING/TOLLS	4.00	
05-31	AP 00458595	BOSAK, BRIAN A	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	137.19	
05-31	AP 00458598	CAMMAUF, NICHOLAS J	03/28/12 05/21/12	PRIVATE AUTO MILEAGE	174.93	
05-31	AP 00458608	HON. JOSEPH R. PITTS	05/22/12 05/22/12	TAXI/PARKING/TOLLS	21.00	
05-31	AP 00458610	KANE, ROBERT W	04/03/12 04/16/12	TAXI/PARKING/TOLLS	8.50	
05-31	AP 00458621	KANE, ROBERT W	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	660.96	
05-31	AP 00458622	HON. JOSEPH R. PITTS	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	1,315.80	
05-31	AP 00458625	O'CONNOR, MARY M.	05/22/12 05/22/12	TAXI/PARKING/TOLLS	12.00	
05-31	AP 00458635	O'CONNOR, MARY M.	05/22/12 05/22/12	MEALS	18.56	
05-31	AP 00458639	O'CONNOR, MARY M.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	124.44	
06-04	AP 00459694	KERKHOVEN, BRIAN E.	05/22/12 05/24/12	PRIVATE AUTO MILEAGE	395.25	
06-19	AP 00470003	BOSAK, BRIAN A	06/12/12 06/12/12	PRIVATE AUTO MILEAGE	106.08	

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06-19	AP	00470006	TILLET, THOMAS P.	05/03/12	05/24/12	PRIVATE AUTO MILEAGE	401.37
06-19	AP	00470009	O'CONNOR, MARY M.	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	138.72
06-19	AP	00470011	O'CONNOR, MARY M.	06/01/12	06/01/12	TAXI/PARKING/TOLLS	1.00
06-19	AP	00470014	O'CONNOR, MARY M.	06/01/12	06/01/12	MEALS	19.14
06-19	AP	00470017	KANE,ROBERT W	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	405.96
06-19	AP	00470021	KANE,ROBERT W	05/02/12	05/29/12	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,380.72
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415221	COMCAST CABLEVISION	04/03/12	05/02/12	UTILITIES	175.56
04-16	AP	00423574	JOSEPH ECKMAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
04-16	AP	00423575	COUNTY OF LANCASTER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
04-16	AP	00423731	LANCASTER NEWSPAPERS, INC.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	300.00
04-23	AP	00431385	VERIZON PENNSYLVANIA	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.61
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,060.11
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.12
05-03	AP	00438121	VERIZON PENNSYLVANIA	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	177.04
05-03	AP	00438122	VERIZON PENNSYLVANIA	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.80
05-03	AP	00438131	COMCAST CABLEVISION	05/03/12	06/02/12	UTILITIES	175.57
05-03	AP	00438149	FARM & HOME FOUNDATION	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	130.00
05-04	AP	00438119	VERIZON PENNSYLVANIA	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	200.77
05-16	AP	00446088	JOSEPH ECKMAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
05-16	AP	00446089	COUNTY OF LANCASTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
05-16	AP	00446244	LANCASTER NEWSPAPERS, INC.	05/03/12	06/02/12	DISTRICT OFFICE PARKING	300.00
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	20.00
05-31	AP	00458581	VERIZON PENNSYLVANIA	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	7.12
05-31	AP	00458583	VERIZON PENNSYLVANIA	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	368.48
05-31	AP	00458584	VERIZON PENNSYLVANIA	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.56
05-31	AP	00458587	VERIZON PENNSYLVANIA	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	174.18
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	564.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	956.01
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.59
06-04	AP	00459322	FARM & HOME FOUNDATION	05/29/12	05/29/12	TEMPORARY SPACE RENTAL	215.00
06-04	AP	00459329	COMCAST CABLEVISION	06/03/12	07/02/12	UTILITIES	175.57
06-16	AP	00468058	JOSEPH ECKMAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-16	AP	00468059	COUNTY OF LANCASTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
06-16	AP	00468212	LANCASTER NEWSPAPERS, INC.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	300.00
06-19	AP	00473609	LANC CO. ART ASSOC.	05/11/12	05/31/12	TEMPORARY SPACE RENTAL	100.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	913.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.21
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,744.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
PRINTING AND REPRODUCTION						
05-21	AP 00449492	DAVID L. ANDRUKITUS, INC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		27.15
05-21	AP 00449495	DAVID L. ANDRUKITUS, INC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		15.00
06-19	AP 00470025	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	57.15
OTHER SERVICES						
04-16	AP 00424355	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-03	AP 00438136	KAREN WHITTINGTON	03/08/12 03/22/12	JANITORIAL AND MAINT SERV		120.00
05-16	AP 00446868	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP 00449517	KAREN WHITTINGTON	04/05/12 04/19/12	JANITORIAL AND MAINT SERV		120.00
06-16	AP 00468831	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AP 00469298	FENSTERMACHER & COMPANY, LLP	06/04/12 06/04/12	NON-TECHNOLOGY SERVICE CONTR		960.00
					OTHER SERVICES TOTALS:	7,363.50
SUPPLIES AND MATERIALS						
04-02	AP 00415278	HON. JOSEPH R. PITTS	03/29/12 03/29/12	FOOD & BEVERAGE		151.20
04-03	AP 00416658	QUENCH USA INC.	04/01/12 04/30/12	WATER		29.97
04-23	AP 00431261	CRYSTAL SPRINGS	04/14/12 04/14/12	WATER		15.50
04-23	AP 00431262	RUBINSTEIN'S OFFICE PRODUCT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		23.81
04-23	AP 00431382	CRYSTAL SPRINGS	04/03/12 04/03/12	WATER		55.27
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-444.20
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		416.45
05-03	AP 00438112	O'CONNOR, MARY M.	04/30/12 04/30/12	FOOD & BEVERAGE		135.41
05-03	AP 00438140	QUENCH USA LLC	05/01/12 05/31/12	WATER		29.97
05-21	AP 00449497	STAPLES CREDIT PLAN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		144.44
05-21	AP 00449499	CRYSTAL SPRINGS	04/24/12 05/10/12	WATER		26.96
05-21	AP 00449530	O'CONNOR, MARY M.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		5.29
05-21	AP 00449533	O'CONNOR, MARY M.	05/03/12 05/11/12	FOOD & BEVERAGE		306.50
05-31	AP 00458589	CRYSTAL SPRINGS	05/01/12 05/01/12	WATER		48.04
05-31	AP 00458602	RUBINSTEIN'S OFFICE PRODUCT	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		2.41
05-31	AP 00458613	KANE,ROBERT W	04/13/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		21.50
05-31	AP 00458616	KANE,ROBERT W	04/05/12 04/05/12	FOOD & BEVERAGE		20.00
05-31	AP 00458629	O'CONNOR, MARY M.	05/22/12 05/22/12	FOOD & BEVERAGE		160.93
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-216.70
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		586.17
06-01	AP 00458605	RUBINSTEIN'S OFFICE PRODUCT	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		115.24
06-04	AP 00459324	HESS'S BARBECUE CATERING	05/29/12 05/29/12	FOOD & BEVERAGE		115.00
06-04	AP 00459327	QUENCH USA LLC	06/01/12 06/30/12	WATER		29.97
06-05	AP 00460431	SOUTHERN CHESTER COUNTY CHAMBER OF	04/30/12 04/30/12	FOOD & BEVERAGE		42.50
06-19	AP 00469296	CRYSTAL SPRINGS	05/22/12 06/07/12	WATER		26.96
06-19	AP 00469299	KENNETT PAPER	06/22/12 06/26/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-19	AP 00469301	THE DAILY LOCAL	06/03/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		327.60
06-19	AP 00470023	KANE,ROBERT W	05/23/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		46.59
06-26	AP 00477169	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L		184.80

06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-251.75
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	419.98
SUPPLIES AND MATERIALS TOTALS:						2,604.81
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	829.31
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	829.31
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	829.31
EQUIPMENT TOTALS:						2,487.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,908.85
OFFICE TOTALS:						278,908.85

2012 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,320.98	1,812.41
PERSONNEL COMPENSATION	432,628.77	216,418.04
TRAVEL	8,799.09	7,106.29
RENT, COMMUNICATION, UTILITIES	54,067.37	26,897.14
PRINTING AND REPRODUCTION	183.90	136.80
OTHER SERVICES	20,100.55	11,405.62
SUPPLIES AND MATERIALS	5,985.12	3,813.79
EQUIPMENT	1,870.01	924.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,955.79	268,514.68
OFFICE TOTALS:	527,955.79	268,514.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	999.86
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	581.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	231.07
FRANKED MAIL TOTALS:						1,812.41	
PERSONNEL COMPENSATION							
		AUSTIN, DONNA		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,564.75
		AUSTIN, STEVEN D		06/04/12	06/30/12	LEGISLATIVE ASSISTANT	2,700.00
		EASTMAN, BRAEDEN		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
		FLANAGAN, LISA J.		04/01/12	06/30/12	DIR OF CONSTITUENT SVCS	14,844.51
		FRY, BRYANT C		04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
		GEORGE, CASEY		05/29/12	06/30/12	PAID INTERN	1,733.33
		GUTSHALL, ERIC M		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,500.01
		MILLER, SCOTT E.		04/01/12	06/30/12	CHIEF OF STAFF	25,781.01
		MYERS, MARIANNE A		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,999.99
		O'CONNOR, GEORGE F		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,049.99
		REILLY, ROBERT P.		04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	19,500.75
		SPADOTTO, STEPHANIE A		03/01/12	03/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	102.69
		SUTPHIN, HOLLY S.		04/01/12	06/30/12	FIELD REPRESENTATIVE	12,130.50
		SWISHER JR, JAY C.		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,556.49
		THOMAS, JOSEPH R.		04/01/12	06/30/12	LEGISLATIVE COUNSEL	19,361.25
		TURNER, BENJAMIN		04/01/12	06/30/12	STAFF ASSISTANT	7,250.01
		WEAVER, MARY F.		04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,727.76
		WIEST, CAROL A.		04/01/12	06/30/12	EXECUTIVE ASSISTANT	20,465.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
		WILLIAMSON, KATHERINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,899.99	
				PERSONNEL COMPENSATION TOTALS:	216,418.04	
		TRAVEL				
04-10	AP 00420201	HON. TODD R. PLATTS	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	1,405.05	
04-12	AP 00420594	SWISHER JR, JAY C.	03/04/12 03/29/12	PRIVATE AUTO MILEAGE	85.68	
04-12	AP 00420614	HON. TODD R. PLATTS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	1,552.44	
05-14	AP 00443104	REILLY, ROBERT P.	04/04/12 04/28/12	PRIVATE AUTO MILEAGE	102.00	
05-14	AP 00443120	SWISHER JR, JAY C.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	60.18	
05-14	AP 00443124	MILLER, SCOTT E.	05/03/12 05/03/12	TAXI/PARKING/TOLLS	17.56	
05-14	AP 00443127	MILLER, SCOTT E.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION	178.00	
05-16	AP 00445350	REILLY, ROBERT P.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	298.35	
05-22	AP 00452983	HON. TODD R. PLATTS	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	1,436.60	
06-12	AP 00464289	SUTPHIN, HOLLY S.	04/05/12 04/27/12	PRIVATE AUTO MILEAGE	56.10	
06-12	AP 00464294	GUTSHALL, ERIC	05/31/12 05/31/12	PRIVATE AUTO MILEAGE	14.99	
06-12	AP 00464302	HON. TODD R. PLATTS	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	1,195.70	
06-12	AP 00464306	REILLY, ROBERT P.	05/14/12 05/30/12	PRIVATE AUTO MILEAGE	173.40	
06-12	AP 00464309	SWISHER JR, JAY C.	05/01/12 05/25/12	PRIVATE AUTO MILEAGE	165.75	
06-22	AP 00475493	WIEST, CAROL A.	05/09/12 05/23/12	PRIVATE AUTO MILEAGE	44.55	
06-26	AP 00476297	WEAVER, MARY F.	06/08/12 06/15/12	PRIVATE AUTO MILEAGE	161.16	
06-26	AP 00476302	WEAVER, MARY F.	06/08/12 06/08/12	TAXI/PARKING/TOLLS	24.64	
06-28	AP 00478358	AUSTIN, STEVEN D.	06/11/12 06/13/12	PRIVATE AUTO MILEAGE	113.85	
06-28	AP 00478362	AUSTIN, STEVEN D.	06/13/12 06/13/12	MEALS	10.64	
06-28	AP 00478371	AUSTIN, STEVEN D.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	9.65	
				TRAVEL TOTALS:	7,106.29	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	15.19	
04-12	AP 00420590	THE YORK WATER COMPANY	02/06/12 03/09/12	UTILITIES	26.02	
04-12	AP 00420596	SPRINGETTSBURY TOWNSHIP SEWER	04/01/12 06/30/12	UTILITIES	124.00	
04-12	AP 00420599	MET-ED	02/22/12 03/26/12	UTILITIES	449.14	
04-12	AP 00420605	COMCAST CABLE	04/08/12 05/07/12	UTILITIES	68.25	
04-16	AP 00423435	STEPHANIE E CHERTOK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50	
04-16	AP 00423436	EBSAE III, LLLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
04-16	AP 00423792	LOUIS N. SKEPARNIAS AND/OR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	73.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.74	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	101.75	
05-14	AP 00443054	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	155.95	
05-14	AP 00443058	VERIZON PENNSYLVANIA	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	443.10	
05-14	AP 00443067	SPRINT	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	61.17	
05-14	AP 00443070	COMCAST CABLE	04/17/12 05/16/12	UTILITIES	103.62	
05-14	AP 00443081	THE YORK WATER COMPANY	03/09/12 04/05/12	UTILITIES	24.10	
05-14	AP 00443086	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	230.09	

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05-14	AP	00443088	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	226.91
05-14	AP	00443090	MET-ED	03/27/12	04/23/12	UTILITIES	65.45
05-14	AP	00443129	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	134.86
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.18
05-16	AP	00445349	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	155.95
05-16	AP	00445949	STEPHANIE E CHERTOK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
05-16	AP	00445950	EBSAE III, LLLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	00446304	LOUIS N. SKEPARNIAS AND/OR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	15.06
05-22	AP	00452975	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	103.54
05-22	AP	00452976	COLUMBIA GAS	04/09/12	05/08/12	UTILITIES	63.09
05-22	AP	00452981	COMCAST CABLE	05/17/12	06/16/12	UTILITIES	103.45
05-22	AP	00452985	COMCAST CABLEVISION	05/08/12	06/07/12	UTILITIES	79.55
05-22	AP	00452986	SPRINT	04/07/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	53.44
05-22	AP	00452987	VERIZON PENNSYLVANIA	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	443.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	73.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	521.26
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	82.89
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-12	AP	00464278	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	218.61
06-12	AP	00464279	CENTURYLINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
06-12	AP	00464280	THE YORK WATER COMPANY	04/05/12	05/07/12	UTILITIES	23.36
06-12	AP	00464282	COMCAST CABLE	06/08/12	07/07/12	UTILITIES	71.60
06-12	AP	00464296	MET-ED	04/24/12	05/25/12	UTILITIES	482.50
06-16	AP	00467921	STEPHANIE E CHERTOK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
06-16	AP	00467922	EBSAE III, LLLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	00468272	LOUIS N. SKEPARNIAS AND/OR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	9.62
06-22	AP	00475494	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	127.22
06-22	AP	00475495	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	139.40
06-26	AP	00476280	COMCAST	06/18/12	07/17/12	UTILITIES	103.54
06-26	AP	00476284	COMCAST	06/17/12	07/18/12	UTILITIES	111.40
06-26	AP	00476311	VERIZON PENNSYLVANIA	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	438.00
06-26	AP	00476316	COLUMBIA GAS	05/08/12	06/07/12	UTILITIES	132.16
06-26	AP	00476320	SPRINT	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	61.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	73.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	482.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,897.14
			PRINTING AND REPRODUCTION				
05-14	AP	00443118	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	92.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	136.80
			OTHER SERVICES				
04-12	AP	00420591	STAMBAUGH'S CLEANING SERVICE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	300.00
04-12	AP	00420597	BLASSER SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	45.00
04-12	AP	00420600	PROFESSIONAL MAINTENANCE CO	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	65.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
04-12	AP 00420604	PENN WASTE, INC.	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	35.11	
04-12	AP 00420607	ACNB BANK	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	30.00	
04-16	AP 00424219	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424349	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-14	AP 00443083	PROFESSIONAL MAINTENANCE CO	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	65.78	
05-14	AP 00443094	BLASSER SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	45.00	
05-14	AP 00443097	PENN WASTE, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	35.11	
05-14	AP 00443100	STAMBAUGH'S CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	240.00	
05-14	AP 00443109	ADAMS COUNTY NATIONAL BANK	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00446732	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446862	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-12	AP 00464286	PROFESSIONAL MAINTENANCE CO	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	65.78	
06-12	AP 00464292	PENN WASTE, INC.	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	34.21	
06-12	AP 00464300	ADAMS COUNTY NATIONAL BANK	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	30.00	
06-12	AP 00464304	BLASSER SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	45.00	
06-12	AP 00464312	STAMBAUGH'S CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00468696	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468825	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-26	AP 00476323	BLASSER SECURITY SYSTEMS	06/13/12 06/13/12	SECURITY SERVICE	55.00	
				OTHER SERVICES TOTALS:	11,405.62	
SUPPLIES AND MATERIALS						
04-02	AP 00414764	SUTPHIN, HOLLY S.	03/08/12 03/16/12	FOOD & BEVERAGE	29.55	
04-12	AP 00420595	SWISHER JR, JAY C.	03/23/12 03/23/12	FOOD & BEVERAGE	20.00	
04-12	AP 00420608	THE WATER GUY	03/15/12 03/15/12	WATER	4.24	
04-12	AP 00420611	ROARING SPRING BOTTLING	03/28/12 03/28/12	WATER	5.25	
04-12	AP 00420612	ROARING SPRING BOTTLING	03/08/12 03/08/12	WATER	22.35	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	100.98	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	435.76	
05-14	AP 00443074	STAPLES CREDIT PLAN	03/27/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	281.87	
05-14	AP 00443111	THE WATER GUY	04/13/12 04/13/12	WATER	4.24	
05-14	AP 00443114	ROARING SPRING BOTTLING	04/05/12 04/05/12	WATER	23.37	
05-14	AP 00443122	SWISHER JR, JAY C.	04/26/12 04/26/12	FOOD & BEVERAGE	45.00	
05-15	AP 00443117	ROARING SPRING BOTTLING	04/25/12 04/25/12	WATER	5.25	
05-22	AP 00452978	ROARING SPRING BOTTLING	05/10/12 05/10/12	WATER	5.75	
05-22	AP 00452980	STAPLES CREDIT PLAN	04/10/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)	265.30	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	52.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	543.08	
06-12	AP 00464287	ROARING SPRING BOTTLING	05/03/12 05/03/12	WATER	23.37	
06-12	AP 00464291	ROARING SPRING BOTTLING	05/23/12 05/23/12	WATER	20.25	
06-12	AP 00464298	THE WATER GUY	05/11/12 05/11/12	WATER	4.24	
06-12	AP 00464307	ROARING SPRING BOTTLING	05/31/12 05/31/12	WATER	17.95	
06-26	AP 00476307	STAPLES CREDIT PLAN	05/10/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	414.70	
06-26	AP 00477134	THE WATER GUY	06/11/12 06/11/12	WATER	13.23	

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06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.99
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,412.08
							3,813.79
							SUPPLIES AND MATERIALS TOTALS:
							3,813.79
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	315.14
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	315.14
06-30	GL	MNT0020419	.....	06/01/12	06/01/12	MAINTENANCE / REPAIRS	0.72
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	293.59
							924.59
							EQUIPMENT TOTALS:
							268,514.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							268,514.68
							OFFICE TOTALS:
							268,514.68

2011 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-19	AP	00429912	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,149.64
							5,149.64
							EQUIPMENT TOTALS:
							5,149.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							5,149.64
							OFFICE TOTALS:
							5,149.64

2012 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,990.73	3,054.94
PERSONNEL COMPENSATION	422,766.23	211,377.81
TRAVEL	40,080.70	24,401.21
RENT, COMMUNICATION, UTILITIES	35,959.41	21,372.44
PRINTING AND REPRODUCTION	7,539.52	4,563.06
OTHER SERVICES	10,379.50	6,270.50
SUPPLIES AND MATERIALS	7,062.54	4,572.31
EQUIPMENT	1,847.01	1,319.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,625.64	276,931.66
OFFICE TOTALS:	531,625.64	276,931.66

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	941.22
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-45.22
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	262.19
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.92
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,014.56
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-92.89
							3,054.94
							FRANKED MAIL TOTALS:
							3,054.94
PERSONNEL COMPENSATION							
		ACUNA, CHRISTA A	06/11/12	06/30/12	PRESS ASSISTANT		1,777.78
		BARRS, KRISTIN R.	04/01/12	06/30/12	DISTRICT DIRECTOR		20,000.01
		BJELLOS, BLAIR L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		11,124.99
		BRAZELL IV, CHARLES F	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		5,416.67
		BROWNING, ALLYSON G	04/01/12	06/30/12	SCHEDULER		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TED POE—Con.							
		BRYANT,WHITNEY L	04/01/12 06/30/12	CASEWORKER MANAGER	11,250.00		
		CANTWELL,AMY	04/01/12 06/30/12	STAFF ASSISTANT/CASEWORKER	8,375.01		
		CARLSON,JOHNNA L	04/01/12 06/30/12	LEGIS CORRES/LEGIS ASST	9,125.01		
		COOK, HEATHER A.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	11,625.00		
		HOPPER, BLAKE S.	04/01/12 06/30/12	CASEWORKER	11,574.99		
		HYNES,SHAYLYN M	04/01/12 06/30/12	PRESS SECRETARY	12,999.99		
		KIMBERLY A BRODE	04/01/12 06/30/12	SENIOR FIELD REPRESENTATIVE	12,875.01		
		MOULDER, MARLENE A.	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,875.00		
		MURRY,LUKE A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,250.01		
		PRESSWOOD,ALYSSA R	04/01/12 06/30/12	STAFF ASSISTANT	6,783.33		
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE	2,691.66		
		SANTUCCI, GINA M.	04/01/12 06/30/12	CHIEF OF STAFF	31,200.00		
		TARPLEY, TIMOTHY	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	20,750.01		
		WANDEL,BRYAN P	04/01/12 06/30/12	SHARED EMPLOYEE	2,183.34		
				PERSONNEL COMPENSATION TOTALS:	211,377.81		
		TRAVEL					
04-02	AP 00415310	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION	518.10		
04-02	AP 00415312	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	259.80		
04-03	AP 00416337	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	505.10		
04-03	AP 00416338	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	366.10		
04-03	AP 00416339	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	585.20		
04-03	AP 00416340	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	459.10		
04-03	AP 00416341	CITIBANK GOV CARD SERVICE	03/24/12 03/27/12	COMMERCIAL TRANSPORTATION	538.10		
04-04	AP 00417214	CITIBANK GOV CARD SERVICE	03/02/12 03/07/12	COMMERCIAL TRANSPORTATION	100.00		
04-04	AP 00417504	KIMBERLY A BRODE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	345.00		
04-05	AP 00417897	SANTUCCI, GINA	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	6.00		
04-05	AP 00417900	SANTUCCI, GINA	03/07/12 04/02/12	TRAVEL SUBSISTENCE	104.73		
04-05	AP 00417901	CANTWELL,AMY	03/13/12 04/03/12	PRIVATE AUTO MILEAGE	535.25		
04-05	AP 00417950	HON. TED POE	03/09/12 03/27/12	TRAVEL SUBSISTENCE	32.26		
04-05	AP 00417955	HON. TED POE	03/01/12 03/26/12	PRIVATE AUTO MILEAGE	337.00		
04-05	AP 00417960	BARRS, KRISTIN R.	03/27/12 03/30/12	PRIVATE AUTO MILEAGE	120.00		
04-10	AP 00420290	BARRS, KRISTIN R.	04/02/12 04/05/12	PRIVATE AUTO MILEAGE	196.50		
04-11	AP 00421136	HOPPER, BLAKE S.	03/22/12 04/05/12	PRIVATE AUTO MILEAGE	177.00		
04-18	AP 00428548	KIMBERLY A BRODE	03/15/12 03/30/12	PRIVATE AUTO MILEAGE	30.00		
04-18	AP 00428629	BARRS, KRISTIN R.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	105.00		
04-23	AP 00431358	CANTWELL,AMY	03/27/12 04/13/12	PRIVATE AUTO MILEAGE	260.75		
04-24	AP 00431355	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION	538.10		
05-01	AP 00436686	CANTWELL,AMY	04/17/12 04/26/12	PRIVATE AUTO MILEAGE	377.00		
05-01	AP 00436690	BARRS, KRISTIN R.	04/25/12 04/27/12	PRIVATE AUTO MILEAGE	130.50		
05-03	AP 00438369	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TRAVEL SUBSISTENCE	245.47		
05-03	AP 00438371	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	34.00		
05-03	AP 00438372	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	CAR RENTAL	120.29		
05-03	AP 00438373	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	CAR RENTAL	352.56		

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05-03	AP	00438375	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	CAR RENTAL	199.37
05-04	AP	00438820	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	LODGING	403.41
05-04	AP	00438822	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	LODGING	543.02
05-04	AP	00438825	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	416.10
05-04	AP	00438828	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	25.00
05-04	AP	00439131	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	298.00
05-04	AP	00439134	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	LODGING	280.05
05-04	AP	00439154	CITIBANK GOV CARD SERVICE	03/27/12	04/05/12	COMMERCIAL TRANSPORTATION	480.00
05-04	AP	00439156	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	563.50
05-04	AP	00439159	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	532.00
05-04	AP	00439161	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	LODGING	124.20
05-04	AP	00439164	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	TRAVEL SUBSISTENCE	10.11
05-04	AP	00439209	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	145.00
05-04	AP	00439211	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	194.00
05-04	AP	00439247	KIMBERLY A BRODE	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	386.50
05-04	AP	00439252	HOPPER, BLAKE S.	04/10/12	04/28/12	PRIVATE AUTO MILEAGE	242.00
05-08	AP	00440313	BRYANT,WHITNEY L	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	559.50
05-09	AP	00441413	COOK, HEATHER R.	03/13/12	04/20/12	PRIVATE AUTO MILEAGE	58.00
05-10	AP	00442445	BARRS, KRISTIN R.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	125.00
05-16	AP	00447161	HON. TED POE	02/07/12	05/07/12	TRAVEL SUBSISTENCE	63.91
05-16	AP	00447169	CANTWELL,AMY	04/29/12	05/04/12	TRAVEL SUBSISTENCE	231.32
05-17	AP	00447155	HON. TED POE	03/29/12	04/30/12	PRIVATE AUTO MILEAGE	804.00
05-18	AP	00449145	BARRS, KRISTIN R.	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	75.00
05-22	AP	00453233	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	538.10
05-22	AP	00453236	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	538.10
05-24	AP	00454524	HOPPER, BLAKE S.	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	154.00
05-24	AP	00454819	COOK, HEATHER R.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	10.50
05-29	AP	00456565	BARRS, KRISTIN R.	05/17/12	05/23/12	PRIVATE AUTO MILEAGE	159.00
05-30	AP	00457559	HYNES, SHAYLYN	05/21/12	05/24/12	CAR RENTAL	318.01
05-30	AP	00457562	HOPPER, BLAKE S.	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	124.00
06-04	AP	00459615	BARRS, KRISTIN R.	02/23/12	05/22/12	TRAVEL SUBSISTENCE	27.00
06-04	AP	00459618	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	538.10
06-04	AP	00459623	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	450.10
06-04	AP	00459625	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	538.10
06-11	AP	00463916	CANTWELL,AMY	05/08/12	05/31/12	PRIVATE AUTO MILEAGE	585.50
06-11	AP	00463919	KIMBERLY A BRODE	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	396.50
06-11	AP	00463926	SANTUCCI, GINA	05/31/12	05/31/12	TAXI/PARKING/TOLLS	25.00
06-11	AP	00463958	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	479.10
06-11	AP	00463959	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	LODGING	1,282.40
06-11	AP	00463962	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	268.30
06-11	AP	00463971	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	CAR RENTAL	325.68
06-11	AP	00463972	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	LODGING	405.16
06-11	AP	00463974	CITIBANK GOV CARD SERVICE	05/21/12	05/23/12	LODGING	255.06
06-11	AP	00463976	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	TRAVEL SUBSISTENCE	169.80
06-12	AP	00464091	HON. TED POE	05/12/12	05/24/12	TAXI/PARKING/TOLLS	15.00
06-12	AP	00464094	HON. TED POE	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	539.00
06-12	AP	00464100	TARPLEY, TIMOTHY	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	74.00
06-12	AP	00464103	TARPLEY, TIMOTHY	05/21/12	05/25/12	TRAVEL SUBSISTENCE	69.50
06-12	AP	00464853	BARRS, KRISTIN R.	06/06/12	06/07/12	PRIVATE AUTO MILEAGE	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
06-15	AP 00469154	HOPPER, BLAKE S.	05/31/12 06/11/12	PRIVATE AUTO MILEAGE		203.00
06-18	AP 00469665	BARRS, KRISTIN R.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		89.50
06-19	AP 00472638	BARRS, KRISTIN R.	04/26/12 04/26/12	TRAVEL SUBSISTENCE		3.00
06-19	AP 00472650	HOPPER, BLAKE S.	06/13/12 06/15/12	PRIVATE AUTO MILEAGE		117.00
06-21	AP 00475119	BRYANT,WHITNEY L	05/04/12 06/18/12	PRIVATE AUTO MILEAGE		1,113.00
06-25	AP 00476388	BARRS, KRISTIN R.	06/20/12 06/20/12	PRIVATE AUTO MILEAGE		75.00
06-26	AP 00477387	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		269.80
					TRAVEL TOTALS:	24,401.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		10.15
04-05	AP 00417903	SPRINT	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		63.85
04-05	AP 00417963	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		377.11
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.96
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-16	AP 00423100	BEAUMONT PRESERVATION PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP 00424314	TWIN GROVE ASSOCIATES, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
04-18	AP 00428635	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.52
04-19	AP 00429268	TIME WARNER CABLE	04/16/12 05/15/12	UTILITIES		59.67
04-19	AP 00429270	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		379.33
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		22.59
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		18.85
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,236.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		98.55
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.10
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.09
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		50.00
05-04	AP 00439262	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		376.99
05-04	AP 00439267	SPRINT	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.97
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.37
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.31
05-16	AP 00445614	BEAUMONT PRESERVATION PARTNERS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 00446828	TWIN GROVE ASSOCIATES, LTD.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
05-16	AP 00447166	MURRY,LUKE A	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		3.15
05-18	AP 00452315	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		378.00
05-18	AP 00452319	TIME WARNER CABLE	05/16/12 06/15/12	UTILITIES		59.67
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		19.57
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-24	AP 00454817	COOK, HEATHER R.	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		2.15
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		109.50

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05-29	AP	00456827	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.54
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	9.75
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,098.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.01
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	73.00
06-04	AP	00459613	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.96
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.31
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	26.77
06-11	AP	00463928	SPRINT	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.60
06-16	AP	00467588	BEAUMONT PRESERVATION PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00468791	TWIN GROVE ASSOCIATES, LTD.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
06-19	AP	00472634	TIME WARNER CABLE	06/16/12	07/15/12	UTILITIES	59.67
06-19	AP	00472983	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	382.19
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,114.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.31
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	287.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,372.44
			PRINTING AND REPRODUCTION				
04-18	AP	00428546	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	113.25
04-18	AP	00428547	ACCURATE WORD LLC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	71.90
05-23	AP	00453807	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	281.75
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
06-12	AP	00464088	HON. TED POE	05/12/12	05/24/12	PRINTING & REPRODUCTION	9.74
06-19	AP	00472645	THE FRANKING GROUP	02/09/12	02/09/12	PRINTING & REPRODUCTION	3,279.00
06-25	AP	00476375	ACCURATE WORD LLC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	71.90
06-25	AP	00476382	ACCURATE WORD LLC.	06/15/12	06/15/12	PRINTING & REPRODUCTION	611.40
06-26	AP	00477384	ADVANCED BUSINESS COPIERS	05/19/12	06/19/12	PRINTING & REPRODUCTION	53.82
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	42.40
						PRINTING AND REPRODUCTION TOTALS:	4,563.06
			OTHER SERVICES				
04-16	AP	00424143	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446657	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00464097	ENTRE'	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	107.00
06-16	AP	00468621	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,270.50
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
04-18	AP 00428550	KIMBERLY A BRODE	03/20/12 03/20/12	FOOD & BEVERAGE		25.00
04-18	AP 00428551	KIMBERLY A BRODE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		25.00
04-18	AP 00428631	SOUTHEAST TEXAS WATER	03/22/12 04/30/12	WATER		20.46
04-18	AP 00428632	HOBBY LOBBY STORES, INC.	03/07/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		119.89
04-18	AP 00428633	HOBBY LOBBY STORES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		18.20
04-27	AP 00433815	OFFICE DEPOT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		163.63
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		118.38
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-109.50
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		454.04
05-01	AP 00436079	CANTWELL,AMY	04/13/12 04/13/12	HABITATION EXPENSE		22.50
05-01	AP 00436689	GEM LASER EXPRESS INC	01/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		801.54
05-10	AP 00441808	SOUTHEAST TEXAS WATER	05/01/12 05/31/12	WATER		5.95
05-16	AP 00447163	HON. TED POE	04/22/12 04/23/12	FOOD & BEVERAGE		5.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		8.56
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		134.52
05-18	AP 00452306	LAKE HOUSTON AREA CHAMBER OF COMMERCE	02/21/12 02/21/12	FOOD & BEVERAGE		25.00
05-18	AP 00452309	LAKE HOUSTON AREA CHAMBER OF COMMERCE	04/17/12 04/17/12	FOOD & BEVERAGE		25.00
05-18	AP 00452312	LAKE HOUSTON AREA CHAMBER OF COMMERCE	05/15/12 05/15/12	FOOD & BEVERAGE		25.00
05-23	AP 00453808	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		159.99
05-23	AP 00453810	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		144.00
05-23	AP 00453813	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		124.98
05-23	AP 00453814	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		249.99
05-24	AP 00454532	ADVANCED BUSINESS COPIERS	03/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)		90.43
05-24	AP 00454825	COOK, HEATHER R.	03/09/12 03/23/12	PUBLICATIONS/REFERENCE MAT'L		77.44
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		94.47
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-59.40
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		447.34
06-12	AP 00463924	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		17.67
06-12	AP 00464083	SOUTHEAST TEXAS WATER	05/31/12 05/31/12	WATER		5.95
06-12	AP 00464085	HON. TED POE	05/21/12 05/02/12	PUBLICATIONS/REFERENCE MAT'L		2.00
06-14	AP 00466306	CANTWELL,AMY	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		18.43
06-15	AP 00469151	OFFICE DEPOT	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		169.58
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		20.68
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		87.45
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-220.80
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		448.94
					SUPPLIES AND MATERIALS TOTALS:	4,572.31
EQUIPMENT						
04-30	GL MNT0018803	.....	01/17/12 01/31/12	MAINTENANCE / REPAIRS		67.26
04-30	GL MNT0018803	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		139.00
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		139.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		241.38
05-15	AP 00443812	GEM LASER EXPRESS INC	02/10/12 02/10/12	MAINTENANCE / REPAIRS		249.99

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05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	241.38	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	241.38	
							EQUIPMENT TOTALS:	1,319.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,931.66
							OFFICE TOTALS:	<u>276,931.66</u>

2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	63.38	
							FRANKED MAIL TOTALS:	63.38
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	109.09	
05-10	AP	00440855	PUBLIC PRINTER	02/21/11	02/21/11	PRINTING & REPRODUCTION	109.11	
05-10	AP	00440855	PUBLIC PRINTER	04/18/11	04/18/11	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	310.24
EQUIPMENT								
05-03	AR	FIN-03854-BD	ABT GEM LASER	03/02/11	03/02/11	MAINTENANCE / REPAIRS	-125.00	
							EQUIPMENT TOTALS:	-125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.62
							OFFICE TOTALS:	<u>248.62</u>

2012 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,966.58	122.37
PERSONNEL COMPENSATION	511,502.13	255,997.18
TRAVEL	16,527.92	12,478.03
RENT, COMMUNICATION, UTILITIES	48,438.24	24,560.67
PRINTING AND REPRODUCTION	24.60	24.60
OTHER SERVICES	12,357.85	6,761.76
SUPPLIES AND MATERIALS	7,366.01	1,559.87
EQUIPMENT	2,367.32	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,550.65	302,680.48
OFFICE TOTALS:	<u>613,550.65</u>	<u>302,680.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	84.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-3.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	9.50	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	49.06	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-18.00
							FRANKED MAIL TOTALS:	122.37
PERSONNEL COMPENSATION								
		ASHER, JONATHAN C.	04/01/12	04/30/12	SENIOR LEGISLATIVE ASSISTANT	4,229.17		
		BERG, CHRISTINE A.	04/01/12	06/30/12	COMMUNITY OUTREACH MANAGER	11,926.26		
		BRANTON, BRIAN E.	04/01/12	06/30/12	CHIEF OF STAFF	33,748.74		
		DENNIS, LAGRETA M.	04/01/12	06/30/12	SHARED EMPLOYEE	750.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
		ERICKSON,NISSA L	04/01/12 06/30/12	DISTRICT REPRESENTATIVE	12,433.74	
		FEINHOR,STUART N	04/01/12 06/30/12	CONSTITUENT SERVICES	12,180.00	
		FITZGERALD,CHRISTOPHER	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	21,061.26	
		GROGINSKY, SCOTT A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	19,284.99	
		HENRY,DANIELLE M	04/01/12 06/30/12	CONSTITUENT ADVOCATE	12,180.00	
		KRAUSE,COURTNEY J	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	3,750.00	
		LIEBERMAN,EVE	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		LOWENSTEIN,ADAM M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,749.99	
		LOWEREE,JORGE H	04/01/12 06/30/12	IMMIGRATION COUNSEL	13,702.50	
		MURIB,SHADI A	04/01/12 06/30/12	STAFF ASSISTANT	9,500.01	
		OLIVETO,DANIELLE E	04/01/12 06/30/12	EXECUTIVE ASST/SCHEDULER	11,926.26	
		REYNERI,RAFAEL	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		SCHULTHEISS,ANDREW W	04/01/12 06/30/12	DISTRICT DIRECTOR	31,211.25	
		SHARRAR,JOHN R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,896.25	
		WINDELS, SUSAN G.	04/01/12 06/30/12	CONSTITUENT ADVOCATE	6,216.75	
				PERSONNEL COMPENSATION TOTALS:	255,997.18	
	TRAVEL					
04-12	AP 00420763	FEINHOR,STUART N	03/05/12 03/22/12	TAXI/PARKING/TOLLS	18.25	
04-12	AP 00420773	HENRY,DANIELLE M	03/13/12 03/20/12	PRIVATE AUTO MILEAGE	187.00	
04-12	AP 00420775	WINDELS,SUE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	51.00	
04-12	AP 00420777	LOWEREE,JORGE H	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	44.38	
04-12	AP 00420779	ERICKSON,NISSA L	03/21/12 03/28/12	PRIVATE AUTO MILEAGE	181.35	
04-12	AP 00420781	FEINHOR,STUART N	03/05/12 03/22/12	PRIVATE AUTO MILEAGE	143.10	
04-12	AP 00420787	BERG,CHRISTINE A	03/14/12 03/22/12	PRIVATE AUTO MILEAGE	55.90	
04-12	AP 00420789	BERG,CHRISTINE A	03/15/12 03/15/12	TAXI/PARKING/TOLLS	3.00	
04-12	AP 00420793	SCHULTHEISS,ANDREW W	03/07/12 03/29/12	PRIVATE AUTO MILEAGE	245.30	
04-12	AP 00420794	SCHULTHEISS,ANDREW W	03/08/12 03/29/12	TAXI/PARKING/TOLLS	33.75	
05-07	AP 00440075	BRANTON, BRIAN E.	04/27/12 04/30/12	CAR RENTAL	167.75	
05-07	AP 00440079	BRANTON, BRIAN E.	04/06/12 04/06/12	TAXI/PARKING/TOLLS	10.00	
05-07	AP 00440082	BRANTON, BRIAN E.	04/28/12 04/30/12	MEALS	18.79	
05-08	AP 00440405	LOWENSTEIN,ADAM M	04/27/12 04/30/12	CAR RENTAL	143.85	
05-09	AP 00441755	SCHULTHEISS,ANDREW W	04/27/12 04/29/12	LODGING	1,989.00	
05-17	AP 00447412	CITIBANK GOV CARD SERVICE	03/27/12 04/19/12	COMMERCIAL TRANSPORTATION	3,454.80	
05-22	AP 00448537	ERICKSON,NISSA L	04/28/12 04/29/12	PRIVATE AUTO MILEAGE	36.69	
05-22	AP 00448545	FEINHOR,STUART N	04/11/12 04/27/12	PRIVATE AUTO MILEAGE	231.00	
05-22	AP 00448559	FEINHOR,STUART N	04/16/12 04/16/12	TAXI/PARKING/TOLLS	10.00	
05-22	AP 00448562	HENRY,DANIELLE M	04/13/12 05/01/12	PRIVATE AUTO MILEAGE	161.75	
05-22	AP 00448564	BERG,CHRISTINE A	04/05/12 05/05/12	PRIVATE AUTO MILEAGE	174.25	
05-22	AP 00448573	BERG,CHRISTINE A	04/12/12 05/05/12	TAXI/PARKING/TOLLS	3.25	
05-22	AP 00448598	LOWEREE,JORGE H	04/24/12 04/27/12	PRIVATE AUTO MILEAGE	106.22	
05-22	AP 00448608	ERICKSON,NISSA L	04/27/12 04/29/12	PRIVATE AUTO MILEAGE	91.06	
05-22	AP 00448615	LOWENSTEIN,ADAM M	04/30/12 05/03/12	MEALS	14.78	
05-22	AP 00448619	LOWENSTEIN,ADAM M	05/02/12 05/02/12	GASOLINE	34.00	

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05-22	AP	00448625	LOWENSTEIN,ADAM M	05/12/12	05/12/12	TAXI/PARKING/TOLLS	12.75
05-22	AP	00448639	SCHULTHEISS,ANDREW W	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	40.25
05-22	AP	00448649	SCHULTHEISS,ANDREW W	04/13/12	04/13/12	TAXI/PARKING/TOLLS	5.50
05-30	AP	00456491	OLIVETO,DANIELLE E	04/27/12	04/27/12	MEALS	22.00
05-30	AP	00456869	SHOSHONI YOGA RETREAT	04/27/12	04/28/12	LODGING	1,989.00
06-01	AP	00458387	BRANTON, BRIAN E.	05/23/12	05/28/12	CAR RENTAL	264.29
06-01	AP	00458390	BRANTON, BRIAN E.	05/23/12	05/25/12	TAXI/PARKING/TOLLS	8.50
06-01	AP	00458391	BRANTON, BRIAN E.	05/28/12	05/28/12	GASOLINE	35.91
06-01	AP	00458394	BRANTON, BRIAN E.	05/23/12	05/28/12	MEALS	142.21
06-04	AP	00459712	LIEBERMAN, EVE	04/27/12	04/28/12	MEALS	27.94
06-11	AP	00462824	OLIVETO,DANIELLE E	05/23/12	05/28/12	MEALS	23.96
06-11	AP	00462827	OLIVETO,DANIELLE E	05/24/12	05/24/12	GASOLINE	45.55
06-19	AP	00469773	LOWEREE,JORGE H	03/26/12	03/26/12	TAXI/PARKING/TOLLS	6.30
06-19	AP	00469777	SCHULTHEISS,ANDREW W	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	79.05
06-19	AP	00469783	SCHULTHEISS,ANDREW W	05/18/12	05/18/12	TAXI/PARKING/TOLLS	8.30
06-19	AP	00469786	FEINHOR,STUART N	04/27/12	05/25/12	PRIVATE AUTO MILEAGE	271.35
06-19	AP	00469795	CITIBANK GOV CARD SERVICE	04/27/12	05/23/12	COMMERCIAL TRANSPORTATION	1,297.55
06-19	AP	00469804	BERG,CHRISTINE A	05/10/12	06/06/12	PRIVATE AUTO MILEAGE	65.30
06-19	AP	00472607	HENRY,DANIELLE M	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	154.05
06-19	AP	00472610	ERICKSON,NISSA L	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	303.55
06-19	AP	00472613	WINDELS,SUE	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	64.50
						TRAVEL TOTALS:	12,478.03
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00420783	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	208.01
04-12	AP	00420797	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.84
04-12	AP	00420799	FEDEX	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	19.46
04-12	AP	00420801	FEDEX	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.83
04-12	AP	00420802	FEDEX	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	16.30
04-12	AP	00420804	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.83
04-12	AP	00420812	COMCAST	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	313.78
04-16	AP	00423437	WESTMAIN PROFESSIONAL BLDG.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00424472	A & B PROPERTIES INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	690.78
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.46
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	292.00
05-08	AP	00440566	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.63
05-08	AP	00440569	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.74
05-16	AP	00445951	WESTMAIN PROFESSIONAL BLDG.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446984	A & B PROPERTIES INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
05-17	AP	00447416	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.55
05-17	AP	00447422	COMCAST	04/05/12	05/04/12	UTILITIES	313.53
05-30	AP	00456481	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.74
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,276.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.46
06-11	AP	00462813	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	38.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
06-11	AP 00462819	CENTURYLINK	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	340.82	
06-11	AP 00462830	COMCAST	05/05/12 06/04/12	UTILITIES	317.25	
06-11	AP 00462847	FEDEX	05/01/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	57.94	
06-11	AP 00462850	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	31.26	
06-16	AP 00467923	WESTMAIN PROFESSIONAL BLDG.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00468945	A & B PROPERTIES INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78	
06-19	AP 00469800	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.05	
06-19	AP 00469806	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	59.62	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,502.21	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,560.67	
		PRINTING AND REPRODUCTION				
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	24.60	
		OTHER SERVICES				
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP 00420808	SAFE SYSTEMS	03/01/12 03/31/12	SECURITY SERVICE	30.00	
04-12	AP 00420810	SAFE SYSTEMS	03/01/12 03/31/12	SECURITY SERVICE	31.17	
04-12	AP 00420811	SAFE SYSTEMS	03/16/12 03/16/12	SECURITY SERVICE	173.25	
04-16	AP 00424359	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-08	AP 00440575	SAFE SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE	30.00	
05-08	AP 00440578	SAFE SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE	31.17	
05-16	AP 00446872	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-11	AP 00462833	SAFE SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	31.17	
06-11	AP 00462844	SAFE SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	30.00	
06-16	AP 00468835	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,761.76	
		SUPPLIES AND MATERIALS				
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	53.71	
04-12	AP 00420767	FEINHOR,STUART N	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	3.25	
04-12	AP 00420771	FEINHOR,STUART N	03/04/12 03/04/12	FOOD & BEVERAGE	14.03	
04-12	AP 00420814	DEER PARK	02/27/12 03/26/12	WATER	97.66	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	22.97	
05-08	AP 00440572	ELDORADO ARTESIAN SPRINGS INC	03/28/12 04/27/12	WATER	25.38	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	19.93	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	120.02	
05-17	AP 00447393	DEER PARK	03/27/12 04/26/12	WATER	87.70	
05-17	AP 00447396	ELDORADO ARTESIAN SPRINGS	04/02/12 04/27/12	WATER	38.58	

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05-22	AP	00448552	FEINHOR,STUART N	04/29/12	04/29/12	FOOD & BEVERAGE	50.00
05-22	AP	00448587	BERG,CHRISTINE A	04/26/12	04/26/12	FOOD & BEVERAGE	175.21
05-22	AP	00448594	BERG,CHRISTINE A	04/18/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	174.53
05-30	AP	00456486	SOUTHWEST DISTRIBUTION, INC.	03/16/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	57.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	365.96
06-11	AP	00462822	ELDORADO ARTESIAN SPRINGS	04/25/12	05/27/12	WATER	41.07
06-19	AP	00469798	DEER PARK	04/27/12	05/26/12	WATER	92.78
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-79.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	212.44
						SUPPLIES AND MATERIALS TOTALS:	1,559.87
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,680.48
						OFFICE TOTALS:	302,680.48

2011 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-12	AP	00420817	ERICKSON,NISSA L	12/07/11	12/28/11	PRIVATE AUTO MILEAGE	190.27
04-12	AP	00420819	ERICKSON,NISSA L	12/07/11	12/07/11	MEALS	11.80
						TRAVEL TOTALS:	202.07
			PRINTING AND REPRODUCTION				
05-13	AP	00443305	CORNERSTONE PRINTING, INC	12/12/11	12/12/11	PRINTING & REPRODUCTION	23,760.00
05-14	AP	00443307	CORNERSTONE PRINTING, INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	18,914.00
						PRINTING AND REPRODUCTION TOTALS:	42,674.00
			SUPPLIES AND MATERIALS				
05-30	AP	00456465	ACCURATE WORD LLC.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	73.95
05-30	AP	00456467	ACCURATE WORD LLC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	44.90
05-30	AP	00456472	ACCURATE WORD LLC.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	44.90
05-30	AP	00456476	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	277.00
06-04	AP	00459727	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	58.00
06-04	AP	00459728	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,237.55
						SUPPLIES AND MATERIALS TOTALS:	1,736.30
			EQUIPMENT				
06-28	AP	00478672	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,995.00
06-29	AP	00478482	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,458.00
06-29	AP	00478503	SYMFODIUM	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,484.00
						EQUIPMENT TOTALS:	34,937.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,549.37
						OFFICE TOTALS:	79,549.37

2010 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AR	AC-05611	CITIBANK	12/20/10	12/22/10	TRAVEL SUBSISTENCE	-0.01
						TRAVEL TOTALS:	-0.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.01
					OFFICE TOTALS:	-0.01
2012 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,133.51
					PERSONNEL COMPENSATION	232,201.01
					TRAVEL	13,545.16
					RENT, COMMUNICATION, UTILITIES	27,063.52
					PRINTING AND REPRODUCTION	31,841.24
					OTHER SERVICES	9,233.54
					SUPPLIES AND MATERIALS	1,816.27
					EQUIPMENT	179.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,013.45
					OFFICE TOTALS:	333,013.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	2,325.86
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-26.15
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	1,204.91
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-72.70
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	865.80
06-29	AP	00479334	05/01/12	05/31/12	FRANKED MAIL	12,878.25
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-42.46
					FRANKED MAIL TOTALS:	17,133.51
PERSONNEL COMPENSATION						
		BAUER, RACHEL C.	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	18,000.00
		BERGQUIST, RALENE J.	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01
		BLANKENSHIP, APRIL L.	05/01/12	06/30/12	SHARED EMPLOYEE	2,444.50
		CHENOWETH, MARKHAM S.	04/01/12	06/30/12	CHIEF OF STAFF	39,603.75
		COX, KENYA M.	04/01/12	06/30/12	SR CONSTITUENT SERVICE REP	6,000.00
		DATER, KEITH J.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	7,500.00
		DATER, KEITH J.	06/01/12	06/30/12	FIELD REPRESENTATIVE	750.00
		HOLLANDER, BLAKE A.	05/29/12	06/30/12	LEGISLATIVE ASSISTANT	4,000.00
		KERSCHEN, MAURY A.	04/01/12	05/31/12	CONSTITUENT SERVICES REP	3,500.00
		KERSCHEN, MAURY A.	06/01/12	06/30/12	CHIEF OF STAFF	1,750.00
		KING, LORA A.	04/01/12	06/30/12	DIST SCHEDULER/CONST SVC REP	9,999.99
		NETHERTON, MICHAEL D.	03/22/12	06/30/12	STAFF ASSISTANT	7,027.79
		PARINELLO, CHRISTOPHER R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	18,999.99
		PETERS, COURTNEY D.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	11,250.00
		POLING, CAITLIN	04/01/12	06/30/12	LEGISLATIVE AIDE	9,000.00
		PORTER, TONI C.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT SVCS	11,250.00

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		RICHARDSON, JAMES L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,375.00
		SLANE, JUVETTA A	04/01/12	06/30/12	DIR OF KANSAS COMMUNICATIONS	18,000.00
		STUEVE, LEA R	04/01/12	06/30/12	DISTRICT DIRECTOR	24,249.99
		WELLS, JOSHUA R	04/01/12	06/30/12	COMMUNICATIONS&SYS SPECIALIST	7,999.99
					PERSONNEL COMPENSATION TOTALS:	232,201.01
	TRAVEL					
04-04	AP	00415483 CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	117.60
04-04	AP	00415491 CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	CAR RENTAL	649.62
04-04	AP	00415497 CITIBANK GOV CARD SERVICE	01/31/12	02/26/12	TRAVEL SUBSISTENCE	198.19
04-04	AP	00415501 CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	LODGING	207.79
04-10	AP	00419340 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	172.80
04-10	AP	00419348 CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	233.60
04-10	AP	00419351 CITIBANK GOV CARD SERVICE	02/07/12	02/11/12	LODGING	838.16
04-10	AP	00419361 CITIBANK GOV CARD SERVICE	02/07/12	02/11/12	COMMERCIAL TRANSPORTATION	235.20
04-10	AP	00419365 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	117.60
04-10	AP	00419367 CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	117.60
04-18	AP	00425294 STUEVE, LEA	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	31.00
04-18	AP	00425297 STUEVE, LEA	02/01/12	03/02/12	TAXI/PARKING/TOLLS	18.90
04-18	AP	00425300 STUEVE, LEA	02/02/12	02/21/12	GASOLINE	143.56
04-18	AP	00425302 STUEVE, LEA	01/31/12	01/31/12	MEALS	1.61
04-18	AP	00425306 STUEVE, LEA	03/08/12	03/13/12	TRAVEL SUBSISTENCE	29.00
04-18	AP	00425308 STUEVE, LEA	03/09/12	03/14/12	TAXI/PARKING/TOLLS	1.95
04-18	AP	00425310 PORTER, TONI	03/12/12	03/12/12	TRAVEL SUBSISTENCE	22.91
04-18	AP	00425313 PORTER, TONI	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	47.00
04-18	AP	00425667 WELLS, JOSHUA	03/09/12	03/14/12	PRIVATE AUTO MILEAGE	57.70
04-23	AP	00429968 CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	GASOLINE	182.93
04-23	AP	00429969 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TAXI/PARKING/TOLLS	11.75
04-23	AP	00429971 RICHARDSON, JAMES L	03/29/12	04/05/12	TRAVEL SUBSISTENCE	132.44
04-23	AP	00429974 RICHARDSON, JAMES L	04/05/12	04/05/12	TRAVEL SUBSISTENCE	815.66
04-27	AP	00433327 HON. MICHAEL POMPEO	03/27/12	03/27/12	TAXI/PARKING/TOLLS	10.00
04-27	AP	00434045 CITIBANK GOV CARD SERVICE	03/01/12	03/30/12	COMMERCIAL TRANSPORTATION	2,145.40
04-27	AP	00434056 CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	115.68
05-02	AP	00437125 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	826.10
05-04	AP	00438943 CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	TRAVEL SUBSISTENCE	1,074.70
05-04	AP	00438948 HON. MICHAEL POMPEO	04/24/12	04/24/12	TAXI/PARKING/TOLLS	28.00
05-04	AP	00438951 RICHARDSON, JAMES L	03/29/12	03/31/12	CAR RENTAL	126.98
05-14	AP	00442394 RICHARDSON, JAMES L	04/26/12	04/26/12	TAXI/PARKING/TOLLS	11.00
05-16	AP	00444487 STUEVE, LEA	04/02/12	04/23/12	PRIVATE AUTO MILEAGE	107.75
05-16	AP	00444489 KING, LORA A	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	78.98
05-16	AP	00444492 STUEVE, LEA	03/29/12	03/29/12	TAXI/PARKING/TOLLS	0.35
05-22	AP	00453119 HON. MICHAEL POMPEO	03/01/12	03/01/12	MEALS	5.87
05-31	AP	00457476 CITIBANK GOV CARD SERVICE	03/28/12	04/16/12	GASOLINE	98.26
05-31	AP	00457477 PORTER, TONI	04/13/12	04/13/12	MEALS	37.00
05-31	AP	00457480 CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	470.60
05-31	AP	00457482 CITIBANK GOV CARD SERVICE	03/31/12	04/05/12	COMMERCIAL TRANSPORTATION	704.20
05-31	AP	00457483 CITIBANK GOV CARD SERVICE	03/30/12	04/19/12	TRAVEL SUBSISTENCE	420.07
05-31	AP	00457486 PORTER, TONI	04/04/12	04/05/12	TAXI/PARKING/TOLLS	1.80
05-31	AP	00457495 PORTER, TONI	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	31.00
06-01	AP	00458416 STUEVE, LEA	04/26/12	04/26/12	GASOLINE	50.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
06-05	AP 00460385	CITIBANK GOV CARD SERVICE	04/16/12 05/14/12	COMMERCIAL TRANSPORTATION	2,008.20	
06-06	AP 00460812	KING, LORA A.	04/20/12 04/20/12	TAXI/PARKING/TOLLS	2.40	
06-06	AP 00460816	PORTER, TONI	04/04/12 04/12/12	PRIVATE AUTO MILEAGE	166.00	
06-06	AP 00460818	KING, LORA A.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE	40.40	
06-13	AP 00465910	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS	6.84	
06-15	AP 00466872	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	213.61	
06-25	AP 00476413	CITIBANK GOV CARD SERVICE	05/09/12 05/18/12	GASOLINE	92.27	
06-25	AP 00476414	HON. MICHAEL POMPEO	05/15/12 05/31/12	TAXI/PARKING/TOLLS	50.50	
06-26	AP 00476245	KERSCHEN, MAURY	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	15.00	
06-26	AP 00476246	STUEVE, LEA	05/16/12 05/29/12	PRIVATE AUTO MILEAGE	210.00	
06-26	AP 00476250	STUEVE, LEA	05/29/12 05/30/12	TAXI/PARKING/TOLLS	6.25	
06-26	AP 00476262	STUEVE, LEA	05/17/12 05/21/12	TAXI/PARKING/TOLLS	5.10	
				TRAVEL TOTALS:	13,545.16	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414874	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	512.63	
04-05	AP 00416215	AT&T	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	560.44	
04-16	AP 00423438	MARKET PARKING, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50	
04-18	AP 00425316	FEDEX	03/12/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	10.45	
04-25	AP 00433133	HONOLD COMMUNICATIONS INC	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	-1,350.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	113.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	815.03	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.60	
04-27	AP 00433325	HON. MICHAEL POMPEO	02/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	15.90	
04-27	AP 00433333	FEDEX	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	12.00	
04-27	AP 00433334	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	510.98	
05-02	AP 00435442	HON. MICHAEL POMPEO	04/16/12 04/16/12	UTILITIES	7.95	
05-03	AP 00437409	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	16.21	
05-03	AP 00437436	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	560.20	
05-16	AP 00444957	ADVANTAGE INC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,559.51	
05-16	AP 00445952	MARKET PARKING, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	113.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	430.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.76	
06-04	AP 00459614	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83	
06-04	AP 00459616	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	510.98	
06-04	AP 00459617	HON. MICHAEL POMPEO	05/16/12 05/16/12	UTILITIES	7.95	
06-04	AP 00459620	DOUGLAS PRODUCTION GROUP	03/23/12 03/23/12	EQUIP RENTAL (EFF 1/3/03)	130.00	
06-04	AP 00459621	DOUGLAS PRODUCTION GROUP	04/21/12 04/21/12	EQUIP RENTAL (EFF 1/3/03)	165.00	
06-13	AP 00465748	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	22.77	
06-13	AP 00465753	AT&T	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	560.14	
06-15	AP 00466858	HONOLD COMMUNICATIONS INC	04/03/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	9,450.00	

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06-15	AP	00466869	FEDEX	05/18/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	39.78
06-16	AP	00467924	MARKET PARKING, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
06-26	AP	00476230	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.93
06-26	AP	00476233	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	30.49
06-26	AP	00476242	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	512.34
06-26	AP	00476267	FEDEX	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	32.44
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	679.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.92
RENT, COMMUNICATION, UTILITIES TOTALS:							27,063.52
PRINTING AND REPRODUCTION							
04-10	AP	00419342	KONICA MINOLTA BUSINESS	01/09/12	01/09/12	PRINTING & REPRODUCTION	132.21
04-25	AP	00433133	HONOLD COMMUNICATIONS INC	03/09/12	03/19/12	PRINTING & REPRODUCTION	1,350.00
05-02	AP	00435444	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	141.85
05-04	AP	00438944	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	71.90
05-15	AP	00443431	ACCURATE WORD, LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	71.90
05-16	AP	00444482	KONICA MINOLTA BUSINESS	03/20/12	04/12/12	PRINTING & REPRODUCTION	96.22
06-04	AP	00459622	KONICA MINOLTA BUSINESS	12/22/11	01/22/12	PRINTING & REPRODUCTION	160.06
06-13	AP	00465743	KONICA MINOLTA BUSINESS	04/12/12	05/22/12	PRINTING & REPRODUCTION	179.35
06-26	AP	00476223	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	71.90
06-26	AP	00476239	CAPITOL DIRECT	05/08/12	05/08/12	PRINTING & REPRODUCTION	29,565.85
PRINTING AND REPRODUCTION TOTALS:							31,841.24
OTHER SERVICES							
04-10	AP	00420075	KONICA MINOLTA BUSINESS	02/22/12	02/22/12	NON-TECHNOLOGY SERVICE CONTR	121.04
04-16	AP	00424220	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00425320	ICONSTITUENT	01/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-18	AP	00425663	WELLS, JOSHUA	03/09/12	03/09/12	SECURITY SERVICE	120.00
04-27	AP	00433331	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-27	AP	00433335	ICONSTITUENT	04/01/12	04/10/12	WEB DEV HST.EMAIL & RLTD SERV	165.00
05-16	AP	00446733	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	292.50
06-01	AP	00458258	STUEVE, LEA	04/10/12	04/10/12	TRAINING	55.00
06-15	AP	00467504	SLANE, JUVETTA A	05/15/12	05/15/12	WEB DEV HST.EMAIL & RLTD SERV	390.00
06-16	AP	00468697	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476259	STUEVE, LEA	06/04/12	06/04/12	INSURANCE	426.50
OTHER SERVICES TOTALS:							9,233.54
SUPPLIES AND MATERIALS							
04-02	AP	00414853	SUPERIOR RUBBER STAMP & SEAL INC	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	50.43
04-04	AP	00416365	ALL IN ONE APPAREL AND PROMO PRODUCTS	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	90.87
04-05	AP	00416212	LOWE'S	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	8.21
04-18	AP	00425298	STUEVE, LEA	02/02/12	03/02/12	FOOD & BEVERAGE	65.00
04-18	AP	00425318	HESSTON CHAMBER OF COMMERCE	02/07/12	02/07/12	FOOD & BEVERAGE	25.00
04-18	AP	00425660	WELLS, JOSHUA	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	173.18
04-18	AP	00429128	SLANE, JUVETTA A	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	97.35
04-18	AP	00429132	KING, LORA A.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	27.68
04-23	AP	00431097	CULLIGAN	01/01/12	12/31/12	WATER	-480.00
04-24	AP	00429965	BEST BUY BUSINESS ADVANTAGE	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	142.60
04-27	AP	00433328	KERSCHEN, MAURY	03/20/12	03/20/12	FOOD & BEVERAGE	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-171.00
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		103.63
05-04	AP	00439002	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		139.99
05-16	AP	00444483	04/27/12 04/27/12	AUTO EXPENSES		29.09
05-16	AP	00444485	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		27.62
05-16	AP	00444490	02/29/12 02/29/12	FOOD & BEVERAGE		15.00
05-31	AP	00457487	04/11/12 04/20/12	FOOD & BEVERAGE		126.05
05-31	AP	00457489	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		77.11
05-31	AP	00457492	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L		3.48
05-31	AP	00457496	05/02/12 05/02/12	FOOD & BEVERAGE		14.00
05-31	AP	00457500	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		25.83
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-319.50
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		345.85
06-04	AP	00459619	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		125.98
06-06	AP	00460811	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		454.94
06-06	AP	00460814	04/21/12 04/21/12	FOOD & BEVERAGE		2.76
06-07	AP	00462349	04/23/12 04/24/12	FOOD & BEVERAGE		23.00
06-12	AP	00464664	05/09/12 05/09/12	FOOD & BEVERAGE		5.00
06-13	AP	00465750	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		21.45
06-13	AP	00465757	05/21/12 05/21/12	FOOD & BEVERAGE		5.23
06-15	AP	00467497	04/05/12 04/13/12	FOOD & BEVERAGE		38.60
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		130.56
06-26	AP	00476236	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		27.63
06-26	AP	00476254	06/01/12 06/01/12	FOOD & BEVERAGE		10.00
06-26	AP	00476264	05/04/12 05/10/12	FOOD & BEVERAGE		72.09
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-99.65
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		375.71
				SUPPLIES AND MATERIALS TOTALS:		1,816.27
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		31.25
05-31	GL	MNT0019653	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	MNT0019653	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-31.25
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
				EQUIPMENT TOTALS:		179.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,013.45
				OFFICE TOTALS:		333,013.45

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2011 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-04	AP	00459624	KONICA MINOLTA BUSINESS	06/22/11	07/22/11	PRINTING & REPRODUCTION	145.44
							145.44
SUPPLIES AND MATERIALS							
04-02	AP	00414848	POLITICO	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
04-23	AP	00431097	CULLIGAN	01/01/12	12/31/12	WATER	480.00
							2,475.00
EQUIPMENT							
05-31	GL	MNT0019653	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-31.25
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
06-04	AP	00459626	KONICA MINOLTA BUSINESS	07/29/11	07/29/11	MAINTENANCE / REPAIRS	160.00
06-29	AP	00480405	DEALERS LEASING INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	306.00
06-29	AP	00480405	DEALERS LEASING INC	10/01/11	10/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	-306.00
							440.08
							3,060.52
							3,060.52
							3,060.52

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2012 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,646.75	47,126.17
PERSONNEL COMPENSATION	410,471.40	207,198.36
TRAVEL	20,660.11	11,483.73
RENT, COMMUNICATION, UTILITIES	19,535.63	14,044.10
PRINTING AND REPRODUCTION	64,149.70	63,919.32
OTHER SERVICES	9,421.08	5,355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
				SUPPLIES AND MATERIALS	7,548.89	5,210.65
				EQUIPMENT	1,588.50	794.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,022.06	355,131.58
				OFFICE TOTALS:	590,022.06	355,131.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		21,211.51
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		595.86
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-51.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		946.13
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		19,790.03
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-69.00
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		975.02
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		3,766.62
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-39.00
				FRANKED MAIL TOTALS:		47,126.17
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/12 06/30/12	SHARED EMPLOYEE		3,000.00
		BRUBAKER, MARCUS B.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,249.99
		BURNS, WILLIAM S.	04/01/12 06/30/12	CHIEF OF STAFF		35,000.01
		CARUTHERS, YVETTE E.	04/01/12 06/30/12	OFFICE ADMINSTRATOR		9,999.99
		CECALA, GEORGE M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,500.01
		ENG, CATHERINE T.	04/01/12 06/30/12	SCHEDULER		13,889.99
		EWING, YVONNE L.	04/01/12 06/30/12	RECEPTIONIST		6,999.99
		GAVIN, PATRICK	04/01/12 06/30/12	DISTRICT SCHEDULER		15,000.00
		GILLESPIE, PAMELA D.	04/01/12 06/30/12	DEPUTY DIRECTOR		15,000.00
		GILMORE, COREY W.	04/01/12 05/01/12	PAID INTERN		1,550.00
		GILMORE, COREY W.	05/02/12 06/30/12	STAFF ASSISTANT		4,588.89
		HETHERTON, STEPHANIE	04/01/12 06/30/12	CASEWORKER		8,750.01
		JACKSON, DAVID W.	04/01/12 06/30/12	DIRECTOR OF COMMUNITY RELATION		11,250.00
		KAPAVIK, CHRISTIN N.	04/01/12 06/30/12	LEGISLATIVE AIDE		9,000.01
		MCCLEARY, NICOLE I.	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		12,500.01
		MEDINA JR, JOSE R.	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,500.01
		REILLY, JACQUELINE M.	04/01/12 05/01/12	COMMUN RELATION REP/STAFF ASST		2,669.44
		THIEME, DEBORAH K.	04/01/12 06/30/12	DIRECTOR OF CASEWORK		8,750.01
				PERSONNEL COMPENSATION TOTALS:		207,198.36
TRAVEL						
04-03	AP 00413427	HON. BILL POSEY	03/21/12 03/21/12	TAXI/PARKING/TOLLS		30.00
04-04	AP 00416235	HON. BILL POSEY	03/19/12 03/19/12	MEALS		3.91
04-04	AP 00416237	JACKSON, DAVID	02/02/12 02/22/12	PRIVATE AUTO MILEAGE		186.71
04-09	AP 00418439	HON. BILL POSEY	03/22/12 03/26/12	MEALS		52.11
04-09	AP 00418442	MEDINA JR, JOSE R.	02/09/12 02/28/12	PRIVATE AUTO MILEAGE		327.42

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04-09	AP	00418571	CITIBANK GOV CARD SERVICE	02/27/12	03/09/12	TAXI/PARKING/TOLLS	21.50
04-09	AP	00418988	HON. BILL POSEY	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	418.86
04-09	AP	00418989	ENG,CATHERINE T.	01/17/12	03/29/12	TRAVEL SUBSISTENCE	100.63
04-09	AP	00418990	GILLESPIE, PAMELA D.	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	78.85
04-09	AP	00418991	GAVIN,PATRICK	03/06/12	03/31/12	PRIVATE AUTO MILEAGE	506.94
04-09	AP	00418992	JACKSON, DAVID	03/15/12	03/29/12	PRIVATE AUTO MILEAGE	188.14
04-18	AP	00425688	MEDINA JR JOSE R	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	120.00
04-18	AP	00425695	MEDINA JR JOSE R	03/19/12	03/23/12	TAXI/PARKING/TOLLS	145.00
04-20	AP	00425490	CARUTHERS, YVETTE E.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	64.26
04-25	AP	00432377	CITIBANK GOV CARD SERVICE	03/27/12	04/15/12	TRAVEL SUBSISTENCE	941.54
04-26	AP	00432391	HON. BILL POSEY	03/29/12	04/16/12	MEALS	51.65
04-26	AP	00432392	MEDINA JR JOSE R	03/01/12	04/14/12	PRIVATE AUTO MILEAGE	371.28
04-30	AP	00434164	GAVIN,PATRICK	04/03/12	04/17/12	PRIVATE AUTO MILEAGE	349.15
05-02	AP	00435910	HON. BILL POSEY	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	168.80
05-04	AP	00437904	BURNS, WILLIAM S.	04/12/12	04/15/12	TAXI/PARKING/TOLLS	71.00
05-04	AP	00437907	BURNS, WILLIAM S.	04/12/12	04/15/12	MEALS	97.22
05-04	AP	00437911	GILLESPIE, PAMELA D.	04/03/12	04/24/12	PRIVATE AUTO MILEAGE	352.31
05-07	AP	00437905	BURNS, WILLIAM S.	04/15/12	04/15/12	GASOLINE	30.00
05-13	AP	00442653	HON. BILL POSEY	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	5.00
05-13	AP	00442656	JACKSON, DAVID	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	486.49
05-13	AP	00442683	HON. BILL POSEY	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	145.80
05-13	AP	00442684	HON. BILL POSEY	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	145.80
05-13	AP	00442687	HON. BILL POSEY	04/24/12	04/24/12	TAXI/PARKING/TOLLS	48.00
05-13	AP	00442690	HON. BILL POSEY	04/28/12	04/28/12	TAXI/PARKING/TOLLS	30.00
05-13	AP	00442692	GILLESPIE, PAMELA D.	04/25/12	04/28/12	PRIVATE AUTO MILEAGE	112.40
05-15	AP	00444075	ENG,CATHERINE T.	04/16/12	04/26/12	PRIVATE AUTO MILEAGE	17.19
05-15	AP	00444076	CARUTHERS, YVETTE E.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	32.64
05-15	AP	00444077	MEDINA JR JOSE R	04/17/12	04/28/12	PRIVATE AUTO MILEAGE	370.26
05-15	AP	00444081	GILLESPIE, PAMELA D.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	124.49
05-18	AP	00448260	HON. BILL POSEY	05/09/12	05/09/12	TAXI/PARKING/TOLLS	18.00
05-18	AP	00448267	HON. BILL POSEY	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	308.85
05-18	AP	00448273	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TAXI/PARKING/TOLLS	13.85
05-22	AP	00453046	GILLESPIE, PAMELA D.	05/08/12	05/11/12	PRIVATE AUTO MILEAGE	173.71
05-24	AP	00454984	HON. BILL POSEY	05/11/12	05/15/12	MEALS	62.82
05-24	AP	00454987	GAVIN,PATRICK	04/19/12	05/15/12	PRIVATE AUTO MILEAGE	488.74
05-31	AP	00457416	HON. BILL POSEY	05/09/12	05/09/12	TAXI/PARKING/TOLLS	15.00
05-31	AP	00457418	HON. BILL POSEY	05/07/12	05/07/12	MEALS	19.95
05-31	AP	00457419	HON. BILL POSEY	05/17/12	05/17/12	TAXI/PARKING/TOLLS	48.00
06-01	AP	00458252	MEDINA JR JOSE R	04/20/12	04/20/12	TAXI/PARKING/TOLLS	20.00
06-01	AP	00458265	HON. BILL POSEY	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	94.80
06-01	AP	00458270	CARUTHERS, YVETTE E.	05/17/12	05/22/12	PRIVATE AUTO MILEAGE	38.76
06-07	AP	00461360	HON. BILL POSEY	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	214.80
06-07	AP	00461362	GILLESPIE, PAMELA D.	05/16/12	05/22/12	PRIVATE AUTO MILEAGE	103.94
06-11	AP	00462357	HON. BILL POSEY	06/05/12	06/09/12	COMMERCIAL TRANSPORTATION	247.60
06-12	AP	00464600	ENG,CATHERINE T.	05/07/12	06/01/12	PRIVATE AUTO MILEAGE	41.67
06-13	AP	00464606	CITIBANK GOV CARD SERVICE	05/09/12	06/03/12	COMMERCIAL TRANSPORTATION	595.60
06-13	AP	00464614	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	411.20
06-18	AP	00467484	HON. BILL POSEY	05/18/12	06/05/12	MEALS	67.25
06-18	AP	00467487	CARUTHERS, YVETTE E.	06/01/12	06/05/12	PRIVATE AUTO MILEAGE	150.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
06-18	AP 00467493	MEDINA JR JOSE R	06/04/12 06/05/12	MEALS	34.86	
06-18	AP 00467499	MEDINA JR JOSE R	06/04/12 06/04/12	TAXI/PARKING/TOLLS	15.00	
06-18	AP 00467501	MEDINA JR JOSE R	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION	60.00	
06-21	AP 00475118	HON. BILL POSEY	05/30/12 05/30/12	MEALS	25.63	
06-22	AP 00475117	HON. BILL POSEY	06/09/12 06/09/12	TAXI/PARKING/TOLLS	30.00	
06-25	AP 00476360	MEDINA JR JOSE R	05/10/12 05/31/12	PRIVATE AUTO MILEAGE	222.36	
06-25	AP 00476362	CARUTHERS, YVETTE E.	06/11/12 06/18/12	PRIVATE AUTO MILEAGE	123.42	
06-25	AP 00476366	HON. BILL POSEY	06/09/12 06/18/12	MEALS	58.48	
06-25	AP 00476369	HON. BILL POSEY	06/18/12 06/22/12	COMMERCIAL TRANSPORTATION	260.60	
06-25	AP 00476372	MEDINA JR JOSE R	06/03/12 06/07/12	TAXI/PARKING/TOLLS	85.00	
06-25	AP 00476374	MEDINA JR JOSE R	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION	60.00	
06-25	AP 00476376	JACKSON, DAVID	05/03/12 05/29/12	PRIVATE AUTO MILEAGE	334.76	
06-26	AP 00476359	GILLESPIE, PAMELA D.	06/06/12 06/16/12	PRIVATE AUTO MILEAGE	416.16	
06-28	AP 00478782	HON. BILL POSEY	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	104.80	
06-28	AP 00478793	MEDINA JR JOSE R	06/01/12 06/17/12	PRIVATE AUTO MILEAGE	322.32	
					TRAVEL TOTALS:	11,483.73
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00413434	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.88	
04-04	AP 00416239	CONSTITUENT TOWN HALL SERVICES	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-09	AP 00418447	UPS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	43.48	
04-09	AP 00419195	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.55	
04-18	AP 00425698	ENG, CATHERINE T.	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	4.05	
04-18	AP 00425701	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.90	
04-26	AP 00432397	UPS	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	49.18	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	409.26	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.79	
04-27	AP 00434165	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.52	
04-27	AP 00434166	ALTEC	04/23/12 04/23/12	EQUIP RENTAL (EFF 1/3/03)	125.00	
04-27	AP 00434169	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	217.94	
05-13	AP 00442660	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	13.93	
05-13	AP 00442664	ENG, CATHERINE T.	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	3.40	
05-13	AP 00442669	CONSTITUENT TOWN HALL SERVICES	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.75	
05-13	AP 00442672	CONSTITUENT TOWN HALL SERVICES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50	
05-13	AP 00442680	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.37	
05-15	AP 00444090	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.87	
05-17	AP 00445193	PROCOMM VOICE & DATA SOLUTIONS	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
05-31	AP 00457424	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.18	
05-31	AP 00457425	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.66	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	

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05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	396.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.07
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
06-07	AP	00461369	GILLESPIE, PAMELA D.	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	48.63
06-11	AP	00462368	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	706.10
06-12	AP	00464636	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.55
06-12	AP	00464639	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.85
06-25	AP	00476364	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.74
06-28	AP	00478801	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	216.16
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	434.22
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,044.10
			PRINTING AND REPRODUCTION				
04-09	AP	00418445	COPYTRONICS INFORMATION	02/09/12	03/08/12	PRINTING & REPRODUCTION	195.99
04-20	AP	00430091	CREATIVE FRANKING	02/01/12	02/01/12	PRINTING & REPRODUCTION	2,950.00
04-20	AP	00430092	CREATIVE FRANKING	02/02/12	02/02/12	PRINTING & REPRODUCTION	4,200.00
04-20	AP	00430093	DIRECT MAIL SYSTEMS	02/17/12	02/17/12	PRINTING & REPRODUCTION	3,365.40
04-26	AP	00432393	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	2,078.40
05-04	AP	00437903	DIRECT MAIL SYSTEMS	03/30/12	03/30/12	PRINTING & REPRODUCTION	20,302.16
05-13	AP	00442674	COPYTRONICS INFORMATION	03/09/12	04/08/12	PRINTING & REPRODUCTION	104.27
05-13	AP	00442676	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	39.90
05-15	AP	00444097	CREATIVE FRANKING	03/30/12	03/30/12	PRINTING & REPRODUCTION	5,975.00
05-24	AP	00454988	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	68.95
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	AP	00457422	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	112.85
06-01	AP	00458277	DIRECT MAIL SYSTEMS	04/20/12	04/20/12	PRINTING & REPRODUCTION	22,290.26
06-13	AP	00465157	DIRECT MAIL SYSTEMS	05/04/12	05/04/12	PRINTING & REPRODUCTION	1,878.64
06-13	AP	00465162	COPYTRONICS INFORMATION	04/09/12	05/08/12	PRINTING & REPRODUCTION	230.35
06-18	AP	00467512	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	108.95
						PRINTING AND REPRODUCTION TOTALS:	63,919.32
			OTHER SERVICES				
04-16	AP	00424144	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446658	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468622	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-09	AP	00418449	CULLIGAN WATER	03/29/12	04/26/12	WATER	12.24
04-18	AP	00425696	ENG.CATHERINE T.	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	25.98
04-20	AP	00425492	DEER PARK	02/27/12	03/26/12	WATER	46.35
04-20	AP	00429761	CITIBANK GOV CARD SERVICE	03/12/12	03/20/12	FOOD & BEVERAGE	630.15
04-27	AP	00434168	FLORIDA TODAY	03/26/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	25.47
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-295.60
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,330.85
05-02	AP	00435911	FLORIDA INSTITUTE OF TECHNOLOGY	01/23/12	01/23/12	FOOD & BEVERAGE	335.65
05-04	AP	00437900	CARMO SPECIALTY COFFEE	01/18/12	01/18/12	FOOD & BEVERAGE	66.80
05-04	AP	00437916	GILLESPIE, PAMELA D.	04/10/12	04/17/12	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
05-13	AP 00442658	CULLIGAN WATER	04/18/12 04/26/12	WATER		30.24
05-15	AP 00444084	GILLESPIE, PAMELA D.	04/13/12 05/03/12	FOOD & BEVERAGE		162.00
05-15	AP 00444100	STAPLES BUSINESS ADVANTAGE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		22.73
05-15	AP 00444104	STAPLES BUSINESS ADVANTAGE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		22.44
05-15	AP 00444108	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		6.27
05-15	AP 00444114	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		15.60
05-15	AP 00444119	STAPLES BUSINESS ADVANTAGE	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		22.79
05-15	AP 00444125	STAPLES BUSINESS ADVANTAGE	02/02/12 02/02/12	FOOD & BEVERAGE		77.65
05-15	AP 00444128	STAPLES BUSINESS ADVANTAGE	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		249.95
05-15	AP 00444133	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		53.60
05-15	AP 00444136	STAPLES BUSINESS ADVANTAGE	03/14/12 03/14/12	FOOD & BEVERAGE		77.65
05-15	AP 00444140	STAPLES BUSINESS ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		39.36
05-15	AP 00444143	STAPLES BUSINESS ADVANTAGE	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		37.30
05-15	AP 00444145	STAPLES BUSINESS ADVANTAGE	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		64.03
05-18	GL FRM0019563	.....	04/18/12 04/18/12	FRAMING (TRANSFER)		50.00
05-21	AP 00448285	DEER PARK	03/27/12 04/26/12	WATER		43.18
05-22	AP 00453047	MELBOURNE REGIONAL CHAMBER	04/30/12 04/30/12	FOOD & BEVERAGE		75.00
05-31	AP 00457421	AWARD TROPHY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		39.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-410.65
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		499.99
06-01	AP 00458257	MEDINA JR JOSE R	05/02/12 05/04/12	FOOD & BEVERAGE		70.00
06-01	AP 00458279	FLORIDA INSTITUTE OF TECHNOLOGY	05/21/12 05/22/12	FOOD & BEVERAGE		562.45
06-07	AP 00461373	FLORIDA ASSN OF COUNTIES	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L		65.00
06-11	AP 00462362	CULLIGAN WATER	05/18/12 05/29/12	WATER		16.24
06-18	AP 00467490	MEDINA JR JOSE R	05/24/12 05/24/12	FOOD & BEVERAGE		15.00
06-18	AP 00467496	FLORIDA ASSN OF COUNTIES	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L		65.00
06-18	AP 00467505	STAPLES BUSINESS ADVANTAGE	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		47.13
06-18	AP 00467507	STAPLES BUSINESS ADVANTAGE	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		77.65
06-18	AP 00467510	STAPLES BUSINESS ADVANTAGE	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		170.99
06-19	AP 00472790	GEM LASER EXPRESS INC	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		31.40
06-21	AP 00475120	CARUTHERS, YVETTE E.	06/11/12 06/11/12	FOOD & BEVERAGE		271.79
06-22	AP 00475122	DEER PARK	04/27/12 05/26/12	WATER		48.18
06-22	AP 00475123	FLORIDA LEAGUE OF CITIES	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L		70.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-226.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		515.45
					SUPPLIES AND MATERIALS TOTALS:	5,210.65
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		264.75
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		264.75
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		264.75
					EQUIPMENT TOTALS:	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,131.58
					OFFICE TOTALS:	355,131.58

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2011 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-20	AP	00430094	SPECTRUM MARKETING COMPANIES	12/28/11	12/28/11	PRINTING & REPRODUCTION	1,937.10
							PRINTING AND REPRODUCTION TOTALS:
							1,937.10
SUPPLIES AND MATERIALS							
06-14	AP	00465940	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	321.00
							SUPPLIES AND MATERIALS TOTALS:
							321.00
EQUIPMENT							
06-14	AP	00465940	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	926.00
							EQUIPMENT TOTALS:
							926.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,184.10
							OFFICE TOTALS:
							<u>3,184.10</u>

2009 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-06	AP	00458285	CULLIGAN WATER	09/14/09	09/14/09	WATER	16.24
							SUPPLIES AND MATERIALS TOTALS:
							16.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							16.24
							OFFICE TOTALS:
							<u>16.24</u>

2012 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	793.73	343.02
PERSONNEL COMPENSATION	518,225.72	265,150.03
TRAVEL	14,020.13	9,309.11
RENT, COMMUNICATION, UTILITIES	50,073.69	23,602.86
PRINTING AND REPRODUCTION	657.57	406.50
OTHER SERVICES	10,744.25	6,112.05
SUPPLIES AND MATERIALS	5,460.60	3,281.71
EQUIPMENT	7,724.96	5,830.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,700.65	314,035.68
OFFICE TOTALS:	<u>607,700.65</u>	<u>314,035.68</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	215.48
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-46.16
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	114.07
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-29.66
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	138.81
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-49.52
							FRANKED MAIL TOTALS:
							343.02
PERSONNEL COMPENSATION							
			ALSTON,NADIA S	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,500.01
			BEARD, C J.	04/01/12	06/30/12	CHIEF OF STAFF	300.00
			BOLASH,ROBIN B	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
		GILBERT, MARIAN C	04/01/12 06/30/12	DISTRICT SCHEDULER		9,500.01
		HAFER, ANNELISE	04/01/12 06/30/12	PART-TIME EMPLOYEE		10,500.00
		HIGH, ANDREW S	04/01/12 06/30/12	PRESS SECRETARY		15,000.00
		HILDEBRAND, ASHER D.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR		100.00
		HUNTER, JAMES V	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KLUTTZ, LAWRENCE O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		LOVETT, TRACY	04/01/12 06/30/12	DISTRICT LIAISON		21,500.01
		MASSENBURG, SANDRA	04/01/12 06/30/12	CONSTITUENT LIAISON		15,999.99
		MAXWELL, SEAN K	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR		7,500.00
		MILLS, WILLIAM A	04/01/12 06/30/12	DISTRICT DIRECTOR		31,875.00
		ROETZER, KATE M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		RUSSELL, DAVID A.	04/01/12 06/30/12	DISTRICT LIAISON		17,000.01
		SAUNDERS, TERESA N.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		11,625.00
		SCHISLER, KATHERINE M	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		THRIFT, LAURA S.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TUFTS, LEE J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		WEIN, JUSTIN	04/01/12 06/30/12	ASSOC STAFF FOR HOMELAND SEC		18,000.00
		WINNEBERGER, ROBYN K.	04/01/12 06/30/12	SENIOR CASE MANAGER		18,249.99
				PERSONNEL COMPENSATION TOTALS:		265,150.03
		TRAVEL				
04-02	AP 00413817	CITIBANK GOV CARD SERVICE	01/26/12 02/23/12	COMMERCIAL TRANSPORTATION		2,959.20
04-02	AP 00414742	HON. DAVID E. PRICE	03/08/12 03/08/12	TAXI/PARKING/TOLLS		41.00
04-02	AP 00414760	WEIN, JUSTIN	03/11/12 03/14/12	TRAVEL SUBSISTENCE		473.49
04-02	AP 00414840	NORTH CAROLINA STATE FAIR	03/13/12 03/13/12	TRAVEL SUBSISTENCE		405.00
04-05	AP 00417428	HON. DAVID E. PRICE	03/22/12 03/26/12	TAXI/PARKING/TOLLS		35.50
04-05	AP 00417433	TUFTS, LEE J	03/26/12 03/26/12	TAXI/PARKING/TOLLS		24.00
04-09	AP 00419109	WINNEBERGER, ROBYN K.	02/21/12 02/21/12	MEALS		21.02
04-09	AP 00419112	MILLS, WILLIAM A	01/11/12 03/23/12	PRIVATE AUTO MILEAGE		784.00
04-09	AP 00419150	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	COMMERCIAL TRANSPORTATION		1,215.80
05-02	AP 00436860	HON. DAVID E. PRICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		16.00
05-08	AP 00440331	CITIBANK GOV CARD SERVICE	04/10/12 04/27/12	COMMERCIAL TRANSPORTATION		750.40
05-13	AP 00442613	HON. DAVID E. PRICE	04/27/12 05/07/12	TAXI/PARKING/TOLLS		41.00
05-18	AP 00448796	RUSSELL, DAVID A.	02/09/12 04/16/12	PRIVATE AUTO MILEAGE		255.03
05-23	AP 00453915	HON. DAVID E. PRICE	05/11/12 05/15/12	TAXI/PARKING/TOLLS		38.50
05-23	AP 00453928	WEIN, JUSTIN	05/10/12 05/11/12	TRAVEL SUBSISTENCE		294.62
06-04	AP 00459635	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		780.60
06-05	AP 00460029	HON. DAVID E. PRICE	05/18/12 05/30/12	TAXI/PARKING/TOLLS		43.00
06-11	AP 00463431	ALSTON, NADIA S	03/22/12 05/16/12	TRAVEL SUBSISTENCE		238.25
06-11	AP 00463622	MILLS, WILLIAM A	04/09/12 05/29/12	PRIVATE AUTO MILEAGE		668.60
06-12	AP 00463443	BOLASH, ROBIN B.	05/27/12 05/29/12	PRIVATE AUTO MILEAGE		44.67
06-22	AP 00475736	THRIFT, LAURA S.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		20.00
06-22	AP 00475738	THRIFT, LAURA S.	06/12/12 06/13/12	LODGING		102.60
06-22	AP 00475739	HON. DAVID E. PRICE	06/08/12 06/08/12	TAXI/PARKING/TOLLS		20.50

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06-22	AP	00475741	WINNEBERGER, ROBYN K	04/11/12	04/11/12	TRAVEL SUBSISTENCE	36.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,309.11
04-02	AP	00413449	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	436.37
04-02	AP	00414746	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-16	AP	00423062	LEGACY TOWER, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
04-16	AP	00423063	VILCOM PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
04-16	AP	00423652	LICHTIN/TRINITY I LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	146.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	837.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.38
04-27	AP	00433453	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.72
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	15.69
05-08	AP	00440329	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	441.62
05-09	AP	00406841	NORTH CAROLINA STATE FAIR	02/16/12	02/16/12	TEMPORARY SPACE RENTAL	-1,092.00
05-16	AP	00445576	LEGACY TOWER, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
05-16	AP	00445577	VILCOM PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
05-16	AP	00446165	LICHTIN/TRINITY I LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
05-23	AP	00453906	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.78
05-23	AP	00454480	NORTH CAROLINA STATE FAIR	02/16/12	02/16/12	TEMPORARY SPACE RENTAL	1,092.00
05-29	AP	00456388	FRONTIER	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	334.75
05-29	AP	00456390	FRONTIER	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	331.98
05-29	AP	00456393	FRONTIER	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	329.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	17.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	146.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	778.56
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.30
06-05	AP	00460025	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	437.52
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-11	AP	00463440	ALSTON,NADIA S	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	24.21
06-16	AP	00467551	LEGACY TOWER, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
06-16	AP	00467552	VILCOM PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
06-16	AP	00468134	LICHTIN/TRINITY I LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
06-22	AP	00475733	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.78
06-29	AP	00479202	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	450.72
06-29	AP	00479205	FRONTIER	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	330.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	146.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	841.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.60
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,602.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
PRINTING AND REPRODUCTION						
04-17	AP 00425683	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		76.50
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
05-13	AP 00442609	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		80.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		31.10
06-11	AP 00463625	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		121.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		94.20
					PRINTING AND REPRODUCTION TOTALS:	406.50
OTHER SERVICES						
04-02	AP 00413444	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		27.95
04-02	AP 00413445	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		27.95
04-02	AP 00413447	IVEYS SECURITY ENTERPRISE	03/01/12 03/31/12	SECURITY SERVICE		29.95
04-16	AP 00424145	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-08	AP 00440320	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		29.95
05-08	AP 00440323	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		27.95
05-08	AP 00440324	IVEYS SECURITY ENTERPRISE	04/01/12 04/30/12	SECURITY SERVICE		27.95
05-16	AP 00447070	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-30	AP 00456945	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		27.95
05-30	AP 00456950	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		29.95
05-31	AP 00456954	IVEYS SECURITY ENTERPRISE	05/01/12 05/31/12	SECURITY SERVICE		27.95
06-16	AP 00469029	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,112.05
SUPPLIES AND MATERIALS						
04-02	AP 00414765	THRIFT, LAURA S.	02/29/12 03/21/12	FOOD & BEVERAGE		41.90
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		184.68
04-09	AP 00419104	SMITH'S COFFEE SERVICE CO, INC	01/19/12 01/19/12	WATER		36.55
04-09	AP 00419106	SMITH'S COFFEE SERVICE CO, INC	01/23/12 01/23/12	WATER		79.65
04-09	AP 00419108	SMITH'S COFFEE SERVICE CO, INC	02/16/12 02/16/12	WATER		30.10
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		68.58
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		74.70
04-27	AP 00433446	SMITH'S COFFEE SERVICE CO, INC	04/12/12 04/12/12	WATER		63.34
04-27	AP 00433449	SUBSCRIBER RENEWALS	03/27/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L		99.50
04-27	AP 00433451	BEARD, C J.	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L		36.75
04-27	AP 00433452	THRIFT, LAURA S.	04/18/12 04/18/12	FOOD & BEVERAGE		15.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-136.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		312.23
05-02	AP 00436863	THRIFT, LAURA S.	04/25/12 04/25/12	FOOD & BEVERAGE		20.95
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		4.74
05-10	AP 00441803	SMITH'S COFFEE SERVICE CO, INC	05/04/12 05/04/12	WATER		71.80
05-18	AP 00448803	THE HERALD SUN	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		170.00
05-18	AP 00448811	SMITH'S COFFEE SERVICE CO, INC	05/10/12 05/10/12	WATER		37.15
05-18	AP 00448822	THRIFT, LAURA S.	05/08/12 05/08/12	FOOD & BEVERAGE		22.50
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-125.65

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05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	634.32
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	7.61
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	416.01
06-11	AP	00463624	SMITH'S COFFEE SERVICE CO, INC	06/01/12	06/01/12	WATER	33.60
06-13	AP	00465839	QUENCH USA LLC	06/01/12	05/31/13	WATER	483.36
06-22	AP	00475740	COLUMBIA BOOKS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	399.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-184.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	383.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,281.71
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	631.52
05-04	AP	00434100	DESKTOP SOLUTIONS INC	04/02/12	04/02/12	MAINTENANCE / REPAIRS	2,500.00
05-22	AP	00441602	ALPHAUMERIC SYSTEMS INC	05/04/12	05/04/12	MAINTENANCE / REPAIRS	135.84
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	631.52
06-11	AP	00463618	SYMFODIUM	05/01/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	631.52
						EQUIPMENT TOTALS:	5,830.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,035.68
						OFFICE TOTALS:	314,035.68

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	39.48
						FRANKED MAIL TOTALS:	39.48
		TRAVEL					
04-24	AP	00413105	MILLS,WILLIAM A	11/03/11	12/30/11	PRIVATE AUTO MILEAGE	405.00
						TRAVEL TOTALS:	405.00
		SUPPLIES AND MATERIALS					
04-09	AP	00418516	SMITH'S COFFEE SERVICE CO, INC	12/21/11	12/21/11	WATER	33.10
06-29	AP	00479207	HON. DAVID E. PRICE	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	45.34
						SUPPLIES AND MATERIALS TOTALS:	78.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.92
						OFFICE TOTALS:	522.92

2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,746.93	37,349.56
PERSONNEL COMPENSATION	430,120.35	211,305.65
TRAVEL	10,996.65	5,273.83
RENT, COMMUNICATION, UTILITIES	34,960.62	24,103.03
PRINTING AND REPRODUCTION	2,568.11	2,177.69
OTHER SERVICES	14,062.54	8,408.54
SUPPLIES AND MATERIALS	7,231.62	5,005.21
EQUIPMENT	2,435.44	1,321.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,122.26	294,945.30
OFFICE TOTALS:	550,122.26	294,945.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	11,812.12	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,226.05	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-105.75	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	814.95	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	23,584.69	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-34.45	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	86.15	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-34.20	
					FRANKED MAIL TOTALS:	37,349.56
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	04/01/12 06/30/12	EXECUTIVE ASSISTANT	10,250.01	
		ANFINSON, SUSAN	04/21/12 06/30/12	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	04/11/12 06/20/12	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E	04/01/12 06/10/12	SHARED EMPLOYEE	1,500.00	
		BINKLEY, SCOTT G	04/01/12 05/10/12	LEGISLATIVE CORRESPONDENT	3,722.23	
		BRUNORY, ALEXANDRA N	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	12,000.00	
		BURKHALTER, NATALIE G	04/01/12 06/30/12	POLICY ADVISOR	9,500.01	
		CARMICHAEL, ELLEN L	05/21/12 06/30/12	PRESS SECRETARY	7,611.11	
		CLEMENTE, NOELLE	04/01/12 05/28/12	PRESS SECRETARY	6,605.56	
		CORMNEY, KYLE H	04/01/12 06/30/12	POLICY ADVISOR	8,750.01	
		GENESI, NICHOLAS M	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,775.01	
		HAWKINS, WILLIAM F	05/21/12 06/30/12	PAID INTERN	666.67	
		LEBLANG, DAVID A	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,375.01	
		MCGEHEE, GLYNN M	04/01/12 04/30/12	PAID INTERN	1,000.00	
		MCGOWAN, ROBERT K	04/01/12 06/30/12	DISTRICT DIRECTOR	20,000.01	
		MCINTOSH, TINA M	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS	12,750.00	
		MOONEY, ANDREW P	04/01/12 05/09/12	PAID INTERN	800.00	
		MURPHY, PATRICK R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,499.99	
		POOLE, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR	12,000.00	
		PRITCHARTT, ELIZABETH G	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01	
		PUCHALLA, CHARLENE M	04/01/12 06/30/12	DISTRICT SCHEDULER	8,375.01	
		SHIVELY, ALEXANDER	04/01/12 06/30/12	SENIOR POLICY ADVISOR	25,500.00	
		SKRZYCKI, KRISTIN S	04/01/12 06/30/12	CHIEF OF STAFF	15,000.00	
		ZEBLEY, KYLE A	04/01/12 06/30/12	POLICY ADVISOR	8,375.01	
					PERSONNEL COMPENSATION TOTALS:	211,305.65
TRAVEL						
04-06	AP 00416289	AMMEN, FAITH E	02/27/12 03/22/12	PRIVATE AUTO MILEAGE	116.50	
04-23	AP 00431043	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	197.80	
04-23	AP 00431044	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	152.80	
04-23	AP 00431045	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	152.80	
04-23	AP 00431046	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	197.80	

04-23	AP	00431047	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	197.80
04-24	AP	00430458	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	152.80
04-24	AP	00430460	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	152.80
04-24	AP	00431444	GENESI, NICK	02/14/12	03/15/12	PRIVATE AUTO MILEAGE	223.00
04-24	AP	00431446	PUCHALLA,CHARLENE M.	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	78.50
04-25	AP	00431439	MCGOWAN,ROBERT K	01/09/12	03/16/12	PRIVATE AUTO MILEAGE	243.00
05-03	AP	00437639	GENESI, NICK	03/21/12	04/14/12	PRIVATE AUTO MILEAGE	135.50
05-03	AP	00437640	PUCHALLA,CHARLENE M.	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	34.50
05-14	AP	00443419	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443423	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443426	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	22.72
05-15	AP	00443415	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00448390	LEBLANG, DAVID A.	03/09/12	04/26/12	PRIVATE AUTO MILEAGE	226.00
05-18	AP	00448535	PUCHALLA,CHARLENE M.	04/20/12	04/20/12	TAXI/PARKING/TOLLS	4.00
05-18	AP	00448539	PUCHALLA,CHARLENE M.	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	78.00
05-18	AP	00448551	AMMEN, FAITH E.	03/25/12	04/27/12	PRIVATE AUTO MILEAGE	48.50
05-18	AP	00448554	GENESI, NICK	04/23/12	04/24/12	PRIVATE AUTO MILEAGE	50.50
06-08	AP	00461213	PUCHALLA,CHARLENE M.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	9.00
06-08	AP	00461217	BURKHALTER, NATALIE	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	6.00
06-08	AP	00461220	AMMEN, FAITH E.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	36.00
06-08	AP	00461224	MCGOWAN,ROBERT K	04/19/12	05/03/12	PRIVATE AUTO MILEAGE	79.00
06-08	AP	00461231	GENESI, NICK	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	35.50
06-11	AP	00461251	SHIVELY,ALEXANDER	04/09/12	05/16/12	TAXI/PARKING/TOLLS	47.25
06-11	AP	00461256	AMMEN, FAITH E.	05/14/12	05/17/12	PRIVATE AUTO MILEAGE	27.50
06-11	AP	00461265	PUCHALLA,CHARLENE M.	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	59.00
06-11	AP	00461650	MCINTOSH, TINA M.	05/07/12	05/12/12	PRIVATE AUTO MILEAGE	36.00
06-14	AP	00465887	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	197.80
06-14	AP	00465888	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	152.80
06-14	AP	00465890	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	152.80
06-20	AP	00474627	ZEBLEY, KYLE	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	11.00
06-20	AP	00474629	AMMEN, FAITH E.	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	30.00
06-20	AP	00474631	LEBLANG, DAVID A.	05/03/12	06/03/12	PRIVATE AUTO MILEAGE	275.00
06-20	AP	00474634	MCGOWAN,ROBERT K	06/05/12	06/07/12	LODGING	856.46
06-20	AP	00474635	GENESI, NICK	05/22/12	05/25/12	PRIVATE AUTO MILEAGE	90.00
06-20	AP	00474638	PUCHALLA,CHARLENE M.	05/23/12	05/28/12	PRIVATE AUTO MILEAGE	58.00
06-28	AP	00478642	GENESI, NICK	05/31/12	06/12/12	PRIVATE AUTO MILEAGE	124.50
06-28	AP	00478643	AMMEN, FAITH E.	06/05/12	06/08/12	PRIVATE AUTO MILEAGE	21.50
						TRAVEL TOTALS:	5,273.83
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00415280	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	629.71
04-04	AP	00415284	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	846.93
04-04	AP	00415296	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	631.15
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.60
04-16	AP	00423556	CB ENTERPRISES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	12.26
04-19	AP	00429195	UNITED PARCEL SERVICE	04/14/12	04/14/12	POSTAGE / COURIER / BOX RENTAL	357.72
04-24	AP	00430463	COBB EMC	02/07/12	03/07/12	UTILITIES	260.07
04-24	AP	00431457	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,068.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
04-25	AP 00431450	COBB EMC	01/09/12 02/07/12	UTILITIES	43.86	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	273.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	723.38	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.82	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.27	
04-27	AP 00433064	COBB EMC	03/07/12 04/06/12	UTILITIES	207.75	
04-27	AP 00433067	DIRECTV	04/10/12 05/09/12	UTILITIES	30.00	
05-03	AP 00437643	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	629.01	
05-03	AP 00437645	CITIZEN DIALOG, LLC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
05-16	AP 00446070	CB ENTERPRISES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00	
05-18	AP 00448386	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,144.42	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	8.48	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	70.38	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	2.34	
05-24	AP 00454689	COBB EMC	04/06/12 05/09/12	UTILITIES	234.20	
05-24	AP 00454691	DIRECTV	05/10/12 06/09/12	UTILITIES	30.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	273.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	804.92	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	87.82	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.49	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	12.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.08	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	33.04	
06-08	AP 00461214	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	653.30	
06-11	AP 00461271	FEDEX	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
06-14	AP 00466401	RENT ALL PLAZA	05/11/12 05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63	
06-16	AP 00468041	CB ENTERPRISES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00	
06-20	AP 00474639	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	580.45	
06-21	AP 00474669	COBB EMC	05/09/12 06/07/12	UTILITIES	220.27	
06-22	AP 00474671	DIRECTV	06/10/12 07/09/12	UTILITIES	30.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	273.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	715.32	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.82	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,103.03
PRINTING AND REPRODUCTION						
04-04	AP 00414786	ACCURATE WORD LLC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	31.90	
04-04	AP 00415288	XEROX CORPORATION	02/03/12 02/29/12	PRINTING & REPRODUCTION	24.69	
04-24	AP 00431436	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION	779.50	
04-24	AP 00431455	ACCURATE WORD LLC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	31.90	

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04-25	AP	00431513	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	1,155.00
05-21	AP	00448381	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	13.61
06-11	AP	00461657	MCINTOSH, TINA M.	05/22/12	05/22/12	PRINTING & REPRODUCTION	76.07
06-11	AP	00461665	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	61.85
06-28	AP	00478640	PUCHALLA, CHARLENE M.	05/29/12	05/29/12	PRINTING & REPRODUCTION	3.17
PRINTING AND REPRODUCTION TOTALS:							2,177.69
OTHER SERVICES							
04-02	AP	00414352	SPARKLING CLEAN OF GEORGIA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	150.00
04-04	AP	00415290	CINTAS DOCUMENT MANAGEMENT	02/24/12	02/24/12	JANITORIAL AND MAINT SERV	145.04
04-04	AP	00417590	SPARKLING CLEAN OF GEORGIA	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00424221	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431461	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-15	AP	00444045	ICONSTITUENT	05/01/12	05/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00444277	SPARKLING CLEAN OF GEORGIA	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446734	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-11	AP	00461237	SPARKLING CLEAN OF GEORGIA	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00468698	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469810	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							8,408.54
SUPPLIES AND MATERIALS							
04-03	AP	00414350	MINTON JONES COMPANY INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	206.96
04-04	AP	00414791	CRYSTAL SPRINGS	02/23/12	03/14/12	WATER	282.89
04-06	AP	00416288	HON. THOMAS PRICE	02/23/12	02/23/12	AUTO EXPENSES	577.39
04-24	AP	00431434	MINTON JONES COMPANY INC	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	183.80
04-24	AP	00431442	MCGOWAN, ROBERT K	01/09/12	03/01/12	FOOD & BEVERAGE	60.00
04-24	AP	00431449	PUCHALLA, CHARLENE M.	03/20/12	03/20/12	FOOD & BEVERAGE	22.00
04-24	AP	00431452	THE GEORGIAN CLUB	04/11/12	04/11/12	FOOD & BEVERAGE	254.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-316.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	493.40
05-03	AP	00437641	CRYSTAL SPRINGS	03/26/12	04/11/12	WATER	272.91
05-18	AP	00448393	LEBLANG, DAVID A.	03/15/12	04/19/12	FOOD & BEVERAGE	60.00
05-18	AP	00448543	PUCHALLA, CHARLENE M.	04/17/12	04/17/12	FOOD & BEVERAGE	22.00
05-24	AP	00454693	THE GEORGIAN CLUB	05/14/12	05/14/12	FOOD & BEVERAGE	915.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	319.17
06-07	AP	00461607	ANNIN & COMPANY	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	52.75
06-08	AP	00461210	CRYSTAL SPRINGS	04/12/12	05/09/12	WATER	535.15
06-11	AP	00461245	MINTON JONES COMPANY INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	487.03
06-11	AP	00461269	PUCHALLA, CHARLENE M.	05/15/12	05/15/12	FOOD & BEVERAGE	22.00
06-14	AP	00466407	SHIVELY, ALEXANDER	05/17/12	05/17/12	FOOD & BEVERAGE	52.05
06-18	AP	00469837	THE GEORGIAN CLUB	05/24/12	05/24/12	FOOD & BEVERAGE	222.60
06-21	AP	00474668	LEBLANG, DAVID A.	05/17/12	05/21/12	FOOD & BEVERAGE	40.00
06-21	AP	00474672	CRYSTAL SPRINGS	05/21/12	06/06/12	WATER	294.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-100.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	179.83
SUPPLIES AND MATERIALS TOTALS:							5,005.21
EQUIPMENT							
04-30	AP	00433071	PITNEY BOWES INC	10/01/11	03/31/12	MAINTENANCE / REPAIRS	194.00
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	375.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		375.93
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		375.93
					EQUIPMENT TOTALS:	1,321.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,945.30
					OFFICE TOTALS:	294,945.30
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	00431460	09/19/11 11/26/11	PRIVATE AUTO MILEAGE		334.50
					TRAVEL TOTALS:	334.50
OTHER SERVICES						
04-23	AP	00429823	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		21,600.00
					OTHER SERVICES TOTALS:	21,600.00
SUPPLIES AND MATERIALS						
04-03	AP	00416256	10/17/11 10/17/11	HABITATION EXPENSE QTY - 3		64.71
					SUPPLIES AND MATERIALS TOTALS:	64.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,999.21
					OFFICE TOTALS:	21,999.21
2012 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,537.39
					PERSONNEL COMPENSATION	358,886.21
					TRAVEL	37,555.00
					RENT, COMMUNICATION, UTILITIES	31,973.03
					PRINTING AND REPRODUCTION	49,359.60
					OTHER SERVICES	20,550.46
					SUPPLIES AND MATERIALS	5,316.42
					EQUIPMENT	2,036.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,214.94
					OFFICE TOTALS:	630,214.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		6,645.74
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		3,964.34
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL		16,138.23
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-24.30
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		258.33
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		45,212.85
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-62.16
					FRANKED MAIL TOTALS:	72,133.03

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PERSONNEL COMPENSATION									
		ASHLEY, JAMES B.	04/01/12	06/30/12	DEPUTY COS /DIR OF CONSTIT OPS	24,999.99			
		BABB,ALISON	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	13,333.33			
		DRESEN, RACHEL	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99			
		FRIDAY, CARLY B	04/02/12	06/30/12	STAFF ASSISTANT	5,933.33			
		FRIEDMAN,MICHAEL	06/05/12	06/30/12	TEMPORARY EMPLOYEE	2,166.67			
		HITTER, ERICA L.	04/01/12	06/30/12	DISTRICT AIDE/CASEWORKER	12,750.00			
		HOWELL,PATRICK C	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00			
		HOWELL,ZACHARY W	04/01/12	06/30/12	PRESS SECRETARY	15,000.00			
		HUDSON, HOPE RENEE	04/01/12	06/30/12	CHIEF OF STAFF	35,625.00			
		MANTRAVADI,ADARSH V	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01			
		MAYNES,ADAM R	04/01/12	06/30/12	DISTRICT AIDE	8,750.01			
		MCKONE,JOHN T	04/01/12	06/30/12	DIR, NEW MEDIA&CONSTIT CORRESP	9,500.01			
		SHACKELFORD,LINDSEY D	04/01/12	06/30/12	STAFF ASST/DEPUTY SCHEDULER	9,500.01			
						PERSONNEL COMPENSATION TOTALS:	172,058.35		
TRAVEL									
04-10	AP	00420009	ASHLEY, JAMES B.	03/02/12	03/29/12	TRAVEL SUBSISTENCE	133.32		
04-10	AP	00420014	HITTER, ERICA L.	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	21.73		
04-10	AP	00420018	CHARLES, ROBERT	02/25/12	03/10/12	PRIVATE AUTO MILEAGE	17.24		
04-13	AP	00422503	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	3,798.00		
04-13	AP	00422505	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	TRAVEL SUBSISTENCE	168.18		
04-26	AP	00432400	MCKONE, JOHN T.	03/29/12	04/16/12	TRAVEL SUBSISTENCE	952.83		
04-26	AP	00432419	CITIBANK GOV CARD SERVICE	03/12/12	03/27/12	TRAVEL SUBSISTENCE	4,135.41		
04-26	AP	00432442	HOWELL, HOPE RENEE	03/13/12	04/05/12	TRAVEL SUBSISTENCE	26.46		
05-01	AP	00436470	CHARLES, ROBERT	02/27/12	03/05/12	PRIVATE AUTO MILEAGE	56.10		
05-08	AP	00440397	MCKONE, JOHN T.	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	191.00		
05-15	AP	00444607	ASHLEY, JAMES B.	04/05/12	04/30/12	TRAVEL SUBSISTENCE	221.65		
05-17	AP	00448520	CITIBANK GOV CARD SERVICE	04/17/12	04/18/12	TRAVEL SUBSISTENCE	635.60		
05-17	AP	00448534	CITIBANK GOV CARD SERVICE	03/28/12	04/24/12	TRAVEL SUBSISTENCE	1,796.00		
05-17	AP	00448540	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	TRAVEL SUBSISTENCE	968.34		
05-18	AP	00445263	HITTER, ERICA L.	04/05/12	04/30/12	PRIVATE AUTO MILEAGE	30.49		
05-18	AP	00449628	HOWELL, PATRICK C.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	18.58		
05-18	AP	00449642	FRIDAY, CARLY B.	04/26/12	04/30/12	PRIVATE AUTO MILEAGE	24.64		
05-24	AP	00454527	HOWELL, HOPE RENEE	04/22/12	04/22/12	MEALS	9.71		
06-07	AP	00461465	ASHLEY, JAMES B.	05/01/12	06/01/12	PRIVATE AUTO MILEAGE	360.35		
06-07	AP	00461470	FRIDAY, CARLY B.	03/03/12	03/24/12	PRIVATE AUTO MILEAGE	8.06		
06-07	AP	00461646	MAYNES, ADAM	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	82.11		
06-08	AP	00463116	HOWELL, PATRICK C.	05/19/12	05/22/12	TAXI/PARKING/TOLLS	80.00		
06-08	AP	00463119	DRESEN, RACHEL	05/22/12	05/24/12	MEALS	46.00		
06-13	AP	00465857	CITIBANK GOV CARD SERVICE	05/01/12	05/25/12	TRAVEL SUBSISTENCE	2,795.05		
06-13	AP	00465858	CITIBANK GOV CARD SERVICE	05/03/12	05/23/12	TRAVEL SUBSISTENCE	1,498.42		
06-13	AP	00465859	CITIBANK GOV CARD SERVICE	04/27/12	05/21/12	TRAVEL SUBSISTENCE	2,076.80		
06-13	AP	00465860	CITIBANK GOV CARD SERVICE	04/02/12	05/03/12	TRAVEL SUBSISTENCE	3,520.47		
06-15	AP	00469155	HOWELL, HOPE RENEE	04/02/12	05/02/12	TRAVEL SUBSISTENCE	64.13		
06-18	AP	00469642	CITIBANK GOV CARD SERVICE	05/18/12	05/25/12	TRAVEL SUBSISTENCE	1,354.23		
						TRAVEL TOTALS:	25,090.90		
RENT, COMMUNICATION, UTILITIES									
04-04	AP	00417596	VERIZON WIRELESS	03/14/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	408.11		
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.80		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		9.93
04-16	AP 00423092	JDMD BILTMORE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
04-16	AP 00424577	GRANITE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	291.20	
04-19	AP 00429327	COX COMMUNICATIONS	04/03/12 05/02/12	UTILITIES	177.99	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	501.77	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.93	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.89	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.62	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-01	AP 00436473	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.84	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	11.38	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	293.48	
05-15	AP 00444599	GRANITE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	588.55	
05-15	AP 00444602	COX COMMUNICATIONS	05/03/12 06/02/12	UTILITIES	177.99	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00445606	JDMD BILTMORE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	EQUIP RENTAL (EFF 1/3/03)	515.89	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	497.78	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.93	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.34	
06-07	AP 00461658	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	407.84	
06-08	AP 00462024	UNITED PARCEL SERVICE	03/10/12 03/10/12	POSTAGE / COURIER / BOX RENTAL	10.28	
06-08	AP 00462024	UNITED PARCEL SERVICE	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	136.51	
06-08	AP 00463124	BABB,ALISON	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	45.00	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	9.02	
06-11	AP 00463760	ASHLEY, JAMES B.	03/27/12 03/27/12	TEMPORARY SPACE RENTAL	484.00	
06-16	AP 00467581	JDMD BILTMORE, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
06-19	AP 00473412	REVOLVIS CONSULTING, INC.	05/22/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	607.06	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	24.02	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	EQUIP RENTAL (EFF 1/3/03)	734.50	
06-20	AP 00474358	COX COMMUNICATIONS	06/03/12 07/02/12	UTILITIES	177.99	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	508.12	

06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.93	
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,990.59
PRINTING AND REPRODUCTION								
04-13	AP	00422496	ACCURATE WORD LLC	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90	
04-13	AP	00422500	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	39.90	
04-19	AP	00429329	ACCURATE WORD LLC	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90	
04-19	AP	00429330	REVOLVIS CONSULTING, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	3,727.50	
05-07	AP	00440071	BPGraphics/CS	04/24/12	04/24/12	PRINTING & REPRODUCTION	62.50	
05-07	AP	00440074	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	39.90	
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	24.70	
05-30	AP	00457129	REVOLVIS CONSULTING, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	8,776.19	
06-07	AP	00461655	BPGraphics/CS	05/23/12	05/23/12	PRINTING & REPRODUCTION	44.93	
06-18	AP	00469158	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	31.90	
06-19	AP	00473409	REVOLVIS CONSULTING, INC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	2,243.75	
06-19	AP	00473416	REVOLVIS CONSULTING, INC.	12/01/11	02/28/12	PRINTING & REPRODUCTION	1,374.94	
							PRINTING AND REPRODUCTION TOTALS:	16,438.01
OTHER SERVICES								
04-16	AP	00424379	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	00424380	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP	00446890	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00446891	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-30	AP	00457691	PHOENIX UNION HIGH SCHOOL	04/28/12	04/28/12	JANITORIAL AND MAINT SERV	340.00	
06-16	AP	00468852	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00468853	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-19	AP	00473419	SAFEGUARD	07/01/12	09/30/12	SECURITY SERVICE	106.73	
							OTHER SERVICES TOTALS:	10,436.73
SUPPLIES AND MATERIALS								
04-04	AP	00417598	ARIZONA REPUBLIC	04/12/12	07/12/12	PUBLICATIONS/REFERENCE MAT'L	61.94	
04-10	AP	00420021	SPARKLETT'S AND SIERRA SPRINGS	02/21/12	03/19/12	WATER	43.81	
04-10	AP	00420285	ORANGE TREE GOLF RESORT	02/24/12	02/24/12	FOOD & BEVERAGE	1,646.61	
04-26	AP	00432403	MCKONE, JOHN T.	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	53.99	
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	131.85	
05-01	AP	00436474	SPARKLETT'S AND SIERRA SPRINGS	04/18/12	04/18/12	WATER	43.87	
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	90.31	
05-15	AP	00444603	ASHLEY, JAMES B.	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	18.03	
05-15	AP	00444612	ASHLEY, JAMES B.	05/01/12	05/03/12	FOOD & BEVERAGE	40.54	
05-18	AP	00445267	HITTER, ERICA L.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	34.95	
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-105.30	
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	166.20	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	105.21	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	48.37	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	256.84	
06-07	AP	00461468	ASHLEY, JAMES B.	05/24/12	05/24/12	FOOD & BEVERAGE	17.91	
06-07	AP	00461474	SPARKLETT'S AND SIERRA SPRINGS	05/16/12	05/16/12	WATER	30.84	
06-07	AP	00461649	MAYNES, ADAM	05/01/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	119.63	
06-07	AP	00461653	ARIZONA CAPITOL TIMES	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	500.00	
06-08	AP	00463112	MCKONE, JOHN T.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	15.89	
06-12	AP	00463473	BABB, ALISON	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	161.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
06-15	AP 00466683	BABB,ALISON	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		33.00
06-18	AP 00469159	SHACKLEFORD, LINDSEY D	06/10/12 06/10/12	OFFICE SUPPLIES (OUTSIDE)		23.37
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		233.84
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		70.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		147.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-89.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		345.33
				SUPPLIES AND MATERIALS TOTALS:		4,247.23
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		293.98
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		293.98
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		293.98
				EQUIPMENT TOTALS:		1,154.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,549.73
				OFFICE TOTALS:		321,549.73
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		15.14
04-25	AP 00432557	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		15.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.27
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/16/11 03/16/11	PRINTING & REPRODUCTION		191.00
				PRINTING AND REPRODUCTION TOTALS:		191.00
SUPPLIES AND MATERIALS						
04-26	AP 00432446	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
				SUPPLIES AND MATERIALS TOTALS:		500.00
EQUIPMENT						
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59

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05-31	GL	RPY0019654	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
						EQUIPMENT TOTALS:	655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376.35
						OFFICE TOTALS:	1,376.35

2012 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,295.94	17,301.97
PERSONNEL COMPENSATION	516,337.29	251,933.33
TRAVEL	13,141.32	7,805.89
RENT, COMMUNICATION, UTILITIES	34,851.00	21,130.15
PRINTING AND REPRODUCTION	25,146.60	25,146.60
OTHER SERVICES	10,820.00	6,780.00
SUPPLIES AND MATERIALS	4,389.17	1,991.89
EQUIPMENT	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,494.32	332,346.33
OFFICE TOTALS:	623,494.32	332,346.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,169.43
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-6.16
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	841.36
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	14,437.39
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-11.81
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	877.92
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-6.16
						FRANKED MAIL TOTALS:	17,301.97

PERSONNEL COMPENSATION

ABARCA, ANABEL	04/18/12	06/30/12	CONGRESSIONAL AIDE	6,894.44
BECKER, ROBERT C	04/01/12	06/30/12	RESEARCH DIRECTOR	15,750.00
BOWEN, AVIVA	04/01/12	06/30/12	DISTRICT DIRECTOR	27,583.33
DOBRY, LYNORA	04/01/12	06/30/12	PART-TIME EMPLOYEE	11,000.01
FEINBERG, JESSE	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,500.01
GERAGHTY, BRIDGET M.	04/01/12	06/30/12	SCHEDULER/CONGRESSIONAL AIDE	10,333.33
LEVAR, MARY A.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	19,083.33
LUKSO, MICHAEL	04/01/12	04/08/12	LEGISLATIVE CORR/FINANCE MGR	666.67
LUKSO, MICHAEL	04/01/12	04/08/12	LEGISLATIVE CORR/FINANCE MGR (OTHER COMPENSATION)	750.00
MATESE, LINDSEY	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	7,250.00
MATESE, LINDSEY	05/01/12	06/30/12	CHIEF OF STAFF	20,000.00
NAZANIN, TIM J	04/01/12	06/30/12	STAFF ASSISTANT	8,166.67
NEESE, GEORGE B	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
NOLAN, BLAINE M	04/01/12	05/31/12	SCHEDULE COORDINATOR	6,250.00
NOLAN, BLAINE M	06/01/12	06/30/12	OFFICE MANAGER	3,333.33
OBRIEN, SEAN	04/01/12	04/27/12	CHIEF OF STAFF	9,750.00
OSTRANDER, KATE	04/01/12	04/30/12	SHARED EMPLOYEE	1,000.00
RUSSELL, ROBYN	04/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT	10,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
		RUSSELL,ROBYN	06/01/12 06/30/12	LEGISLATIVE DIRECTOR		5,416.67
		SEXTON, ROSETTA L.	04/01/12 06/30/12	CONGRESSIONAL AIDE		15,000.00
		SIDDIQUI,FAISAL	04/01/12 06/30/12	SHARED EMPLOYEE		4,650.00
		SISEMORE,LAURA J	04/01/12 06/30/12	PRESS SECRETARY		9,583.33
		TELLO,ALMA	03/01/12 03/26/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)		305.56
		THOMAS, TRAMELL M	04/25/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,500.00
		YAN GRINSVEN, M. PATRICK	04/01/12 06/30/12	LEGISLATIVE AIDE		9,999.99
		YOO, JAMES W.	04/01/12 06/30/12	CONGRESSIONAL AIDE		13,166.66
		ZACZEK, KAROLINA	04/01/12 06/30/12	CONGRESSIONAL AIDE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		251,933.33
TRAVEL						
04-11	AP 00420424	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	TRAVEL SUBSISTENCE		60.00
04-11	AP 00420472	CITIBANK GOV CARD SERVICE	03/08/12 03/21/12	TRAVEL SUBSISTENCE		315.48
04-11	AP 00420476	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		913.20
04-11	AP 00420510	LUKSO,MICHAEL	01/05/12 03/29/12	PRIVATE AUTO MILEAGE		473.28
04-11	AP 00420511	LUKSO,MICHAEL	03/04/12 03/04/12	TAXI/PARKING/TOLLS		13.00
04-11	AP 00420514	RUSSELL,ROBYN	03/19/12 03/19/12	TRAVEL SUBSISTENCE		126.88
04-11	AP 00420515	OBRIEN, SEAN	03/17/12 03/21/12	TRAVEL SUBSISTENCE		31.00
04-12	AP 00420818	YOO, JAMES W.	03/06/12 03/21/12	PRIVATE AUTO MILEAGE		18.36
04-12	AP 00420820	DOBRY,LYNORA	03/09/12 03/09/12	TAXI/PARKING/TOLLS		32.00
04-12	AP 00420827	DOBRY,LYNORA	03/09/12 03/21/12	PRIVATE AUTO MILEAGE		17.29
04-12	AP 00420830	ZACZEK, KAROLINA	01/14/12 03/05/12	PRIVATE AUTO MILEAGE		49.52
04-12	AP 00420833	ZACZEK, KAROLINA	01/14/12 03/05/12	TAXI/PARKING/TOLLS		42.75
04-12	AP 00420840	GIBBS,AVIVA	01/04/12 03/14/12	PRIVATE AUTO MILEAGE		171.87
04-12	AP 00420843	SEXTON, ROSETTA L.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		32.00
04-12	AP 00420845	SEXTON, ROSETTA L.	03/22/12 03/28/12	PRIVATE AUTO MILEAGE		16.22
04-12	AP 00420847	GERAGHTY, BRIDGET M.	03/13/12 03/18/12	TAXI/PARKING/TOLLS		29.00
04-30	AP 00434703	OBRIEN, SEAN	03/28/12 04/13/12	TAXI/PARKING/TOLLS		53.00
05-09	AP 00441168	CITIBANK GOV CARD SERVICE	04/23/12 04/29/12	TRAVEL SUBSISTENCE		791.70
05-09	AP 00441171	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION		535.20
05-17	AP 00447368	SEXTON, ROSETTA L.	04/01/12 04/03/12	PRIVATE AUTO MILEAGE		25.09
05-17	AP 00447369	SEXTON, ROSETTA L.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE		8.05
05-17	AP 00447377	LEVAR, MARY A.	03/14/12 04/04/12	PRIVATE AUTO MILEAGE		17.34
05-17	AP 00447380	NAZANIN, TIM J.	03/08/12 04/11/12	PRIVATE AUTO MILEAGE		122.91
05-17	AP 00447381	NAZANIN, TIM J.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		59.00
05-17	AP 00447383	DOBRY,LYNORA	03/30/12 04/11/12	PRIVATE AUTO MILEAGE		20.30
05-17	AP 00447385	DOBRY,LYNORA	04/13/12 04/13/12	PRIVATE AUTO MILEAGE		9.90
05-17	AP 00447921	LEVAR, MARY A.	04/21/12 05/04/12	PRIVATE AUTO MILEAGE		42.74
05-17	AP 00447925	LEVAR, MARY A.	04/29/12 05/03/12	TRAVEL SUBSISTENCE		1,330.25
05-17	AP 00447929	GERAGHTY, BRIDGET M.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		15.00
05-17	AP 00447932	GERAGHTY, BRIDGET M.	04/13/12 04/13/12	CAR RENTAL		19.04
05-17	AP 00447936	ABARCA, ANABEL	04/27/12 05/02/12	PRIVATE AUTO MILEAGE		34.41
06-11	AP 00463784	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	TAXI/PARKING/TOLLS		37.95

06-12	AP	00464410	MATESE,LINDSEY	05/23/12	05/25/12	TRAVEL SUBSISTENCE	327.01	
06-14	AP	00465511	CITIBANK GOV CARD SERVICE	04/29/12	05/25/12	COMMERCIAL TRANSPORTATION	1,373.46	
06-15	AP	00466544	NOLAN, BLAINE M.	04/16/12	06/01/12	PRIVATE AUTO MILEAGE	62.16	
06-15	AP	00466548	CITIBANK GOV CARD SERVICE	05/01/12	05/22/12	TAXI/PARKING/TOLLS	51.18	
06-19	AP	00469983	ZACZEK, KAROLINA	04/25/12	04/26/12	TRAVEL SUBSISTENCE	442.84	
06-19	AP	00469987	YOO, JAMES W.	04/13/12	05/07/12	PRIVATE AUTO MILEAGE	71.26	
06-19	AP	00469990	YOO, JAMES W.	04/04/12	04/25/12	TAXI/PARKING/TOLLS	14.25	
							TRAVEL TOTALS:	7,805.89
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00420467	COMCAST	03/15/12	04/14/12	UTILITIES	87.18	
04-11	AP	00420470	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.21	
04-11	AP	00420518	COMED	02/22/12	03/22/12	UTILITIES	171.76	
04-12	AP	00420815	ZACZEK, KAROLINA	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	3.60	
04-12	AP	00420837	COMCAST	03/25/12	04/24/12	UTILITIES	166.55	
04-16	AP	00423558	3740 WEST IRVING LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	00423715	BUCK SEM LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
04-24	AP	00431579	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	861.33	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,660.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.65
04-30	AP	00434710	COMCAST	04/15/12	05/14/12	UTILITIES	87.17	
04-30	AP	00434714	PEOPLES GAS	03/08/12	04/06/12	UTILITIES	66.06	
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	4.00
05-08	AP	00440974	UPS	04/17/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	78.11	
05-08	AP	00440977	GRANITE	03/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	141.74	
05-16	AP	00446072	3740 WEST IRVING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00446228	BUCK SEM LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-17	AP	00447378	COMCAST	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	166.38	
05-17	AP	00447388	COMED	03/22/12	04/20/12	UTILITIES	170.54	
05-17	AP	00447389	VERIZON WIRELESS	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.10	
05-22	AP	00453425	GRANITE TELECOMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,459.16	
05-22	AP	00453429	COMCAST	05/15/12	06/14/12	UTILITIES	87.17	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,744.29
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.51
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	00458921	PEOPLES GAS	04/06/12	05/08/12	UTILITIES	73.88	
06-04	AP	00458925	COMED	04/20/12	05/18/12	UTILITIES	182.00	
06-11	AP	00463774	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	84.21	
06-11	AP	00463779	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.74	
06-11	AP	00463781	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	31.46	
06-12	AP	00463775	UPS	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-12	AP	00463776	UPS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	109.20	
06-16	AP	00468043	3740 WEST IRVING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00468196	BUCK SEM LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
06-18	AP 00469192	UPS	05/22/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	9.21	
06-18	AP 00469195	GRANITE TELECOMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,024.02	
06-19	AP 00469981	COMCAST	05/25/12 06/24/12	UTILITIES	165.02	
06-29	AP 00479214	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	102.66	
06-29	AP 00479215	UPS	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,484.94	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,130.15
PRINTING AND REPRODUCTION						
06-01	AP 00459141	CONSTITUENT COMMUNICATION	04/23/12 04/23/12	PRINTING & REPRODUCTION	24,883.60	
06-04	AP 00458920	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	76.00	
06-04	AP 00458924	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	114.00	
06-18	AP 00469188	DAVID L. ANDRUKITUS, INC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	73.00	
					PRINTING AND REPRODUCTION TOTALS:	25,146.60
OTHER SERVICES						
04-11	AP 00420465	CITY WIDE CLEANING SERVICE	02/02/12 02/23/12	JANITORIAL AND MAINT SERV	240.00	
04-16	AP 00424222	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-30	AP 00434717	CITY WIDE CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00446735	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-04	AP 00458922	CITY WIDE CLEANING SERVICE	04/05/12 04/26/12	JANITORIAL AND MAINT SERV	240.00	
06-16	AP 00468699	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-29	AP 00479213	CITY WIDE CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	35.53	
04-11	AP 00420425	POLISH DAILY NEWS	01/09/12 01/09/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-12	AP 00420823	DOBRY,LYNORA	03/21/12 03/21/12	FOOD & BEVERAGE	30.63	
04-17	AP 00425601	CHICAGO SUN-TIMES	02/19/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	126.88	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	30.90	
04-24	AP 00431580	GARVEY'S OFFICE PRODUCTS	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	317.37	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-22.05	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	251.48	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	39.41	
05-10	AP 00441227	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	111.00	
05-17	AP 00447370	DOBRY,LYNORA	04/11/12 04/11/12	FOOD & BEVERAGE	30.58	
05-17	AP 00447376	SEXTON, ROSETTA L	04/16/12 04/17/12	FOOD & BEVERAGE	62.19	
05-22	AP 00453432	GARVEY'S OFFICE PRODUCTS	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	306.15	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-30.85	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	230.57	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	52.69	

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06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	8.21
06-15	AP	00466555	NOLAN, BLAINE M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	99.99
06-19	AP	00469985	ZACZEK, KAROLINA	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	54.75
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	8.23
06-29	AP	00479216	NAZANIN, TIM J.	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	103.74
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	109.79
						SUPPLIES AND MATERIALS TOTALS:	1,991.89
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	85.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	85.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,346.33
						OFFICE TOTALS:	332,346.33
			2011 HON. MIKE QUIGLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-29	AR	AC-05782	COMED	12/20/11	01/20/12	UTILITIES	-98.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-98.17
			EQUIPMENT				
05-16	AP	00445217	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,593.67
						EQUIPMENT TOTALS:	1,593.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,495.50
						OFFICE TOTALS:	1,495.50
			2010 HON. GEORGE P. RADANOVICH				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-08	AP	00463414	ANFINSON, T E.	01/07/10	12/16/11	OFFICE SUPPLIES (OUTSIDE)	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
			2012 HON. NICK J. RAHALL II				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,733.36
						PERSONNEL COMPENSATION	546,609.02
						TRAVEL	6,942.65
						RENT, COMMUNICATION, UTILITIES	36,167.83
						PRINTING AND REPRODUCTION	473.52
						OTHER SERVICES	13,222.59
						SUPPLIES AND MATERIALS	4,017.97
						EQUIPMENT	2,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,287.94
						OFFICE TOTALS:	614,287.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		981.74
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-23.96
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		846.83
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-5.65
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		890.84
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	2,679.30
PERSONNEL COMPENSATION						
		BOOTH, TERI E.	04/01/12 06/30/12	OFFICE MGR/COMNTY REL ASST		13,951.05
		DENMAN, KATHERINE K.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		20,484.00
		DORAZIO, LORIANNE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,498.05
		DYKE, KELLY	04/01/12 06/30/12	DISTRICT DIRECTOR		23,812.65
		DYKE, KATELYN	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,580.00
		ELMORE, DOMINIQUE	04/01/12 06/30/12	STAFF ASSISTANT		4,797.00
		GALLAGHER, THOMAS P.	04/01/12 06/30/12	SYSTEM ADMINISTRATOR		5,121.00
		KEYSER, TIMOTHY K.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		42,102.75
		LUENSMANN, DIANE T.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		25,426.29
		MCMASTER, DAVID M.	04/01/12 06/30/12	CHIEF OF STAFF		30,999.99
		MCMILLION, KIMBERLY A.	04/01/12 06/30/12	COMMUNITY RELATIONS ASSISTANT		11,938.86
		PRITCHARD, AARON J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		19,203.75
		QUEEN, ROBERT EDWARD	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,138.19
		STEVENS, DEBORAH L.	04/01/12 06/30/12	COMMUNITY RELATIONS ASSISTANT		13,794.24
		STRIMER, LUKE A.	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		SUTHERLUND, JOSHUA J.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		6,249.99
		WALLACE, CAROL D.	04/01/12 06/30/12	PROJECT DIRECTOR		13,749.99
		WORKMAN, DEBRINA J.	04/01/12 06/30/12	CONSTITUENT RELATIONS ASST		14,219.34
					PERSONNEL COMPENSATION TOTALS:	276,317.13
TRAVEL						
04-02	AP 00415605	WORKMAN, DEBRINA J.	02/16/12 03/29/12	PRIVATE AUTO MILEAGE		153.00
04-02	AP 00415607	QUEEN, ROBERT E.	03/20/12 03/20/12	PRIVATE AUTO MILEAGE		64.26
04-06	AP 00418587	HON. NICK J. RAHALL II	03/23/12 03/23/12	TAXI/PARKING/TOLLS		2.00
04-06	AP 00418610	DYKE, KELLY	02/01/12 03/22/12	PRIVATE AUTO MILEAGE		125.46
04-17	AP 00425100	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE		1,264.93
04-23	AP 00430829	HON. NICK J. RAHALL II	04/16/12 04/16/12	TAXI/PARKING/TOLLS		4.00
04-23	AP 00430837	DORAZIO, LORIANNE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		250.40
04-23	AP 00430838	DORAZIO, LORIANNE	04/12/12 04/12/12	TAXI/PARKING/TOLLS		15.00
04-23	AP 00430840	DORAZIO, LORIANNE	04/12/12 04/12/12	MEALS		11.37
04-23	AP 00430841	DORAZIO, LORIANNE	04/10/12 04/10/12	MEALS		22.50
04-23	AP 00430843	DORAZIO, LORIANNE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		25.00
04-24	AP 00431551	LUENSMANN, DIANE T.	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		250.40
04-24	AP 00431553	LUENSMANN, DIANE T.	04/09/12 04/11/12	LOGGING		512.89

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04-24	AP	00431554	LUENSMANN,DIANE T	04/09/12	04/09/12	TAXI/PARKING/TOLLS	22.00
04-24	AP	00431556	LUENSMANN,DIANE T	04/12/12	04/12/12	TAXI/PARKING/TOLLS	17.00
04-24	AP	00431558	LUENSMANN,DIANE T	04/09/12	04/09/12	TAXI/PARKING/TOLLS	68.00
04-27	AP	00433644	LUENSMANN,DIANE T	04/10/12	04/10/12	MEALS	9.59
04-27	AP	00433646	LUENSMANN,DIANE T	04/11/12	04/11/12	MEALS	35.29
04-27	AP	00433648	DORAZIO,LORIANNE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00433913	LUENSMANN,DIANE T	04/09/12	04/09/12	MEALS	7.51
04-27	AP	00433918	LUENSMANN,DIANE T	04/09/12	04/09/12	MEALS	3.36
04-27	AP	00433923	LUENSMANN,DIANE T	04/12/12	04/12/12	MEALS	3.50
04-27	AP	00433925	LUENSMANN,DIANE T	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00433979	BOOTH, TERI E	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	34.99
04-30	AP	00433926	LUENSMANN,DIANE T	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	25.00
05-04	AP	00439023	HON. NICK J. RAHALL II	04/20/12	04/23/12	TAXI/PARKING/TOLLS	8.00
05-04	AP	00439025	HON. NICK J. RAHALL II	04/20/12	04/20/12	GASOLINE	62.23
05-18	AP	00448556	HON. NICK J. RAHALL II	04/29/12	05/03/12	TAXI/PARKING/TOLLS	8.80
05-30	AP	00457038	CITIBANK GOV CARD SERVICE	04/06/12	04/26/12	TRAVEL SUBSISTENCE	1,401.06
05-31	AP	00457832	HON. NICK J. RAHALL II	05/11/12	05/12/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00467055	HON. NICK J. RAHALL II	05/19/12	05/25/12	TAXI/PARKING/TOLLS	21.60
06-18	AP	00469340	WORKMAN, DEBRINA J.	04/05/12	06/07/12	PRIVATE AUTO MILEAGE	229.50
06-22	AP	00475552	CITIBANK GOV CARD SERVICE	04/29/12	05/25/12	TRAVEL SUBSISTENCE	439.55
06-28	AP	00479122	HON. NICK J. RAHALL II	05/23/12	05/23/12	MEALS	9.88
06-28	AP	00479134	HON. NICK J. RAHALL II	06/11/12	06/18/12	TAXI/PARKING/TOLLS	8.00
06-28	AP	00479151	DYKE, KELLY	06/07/12	06/13/12	PRIVATE AUTO MILEAGE	53.04
						TRAVEL TOTALS:	5,229.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415599	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	358.48
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	9.12
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	9.99
04-06	AP	00418613	CITY OF LOGAN	04/01/12	04/30/12	UTILITIES	60.00
04-06	AP	00418614	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	240.86
04-06	AP	00418620	FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.81
04-06	AP	00418622	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	234.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	46.49
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	13.70
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	22.38
04-11	AP	00418618	FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	139.01
04-16	AP	00423145	MINE POWER SYSTEMS, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00423146	MIKE ALLIE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00424618	CITY OF LOGAN WATER DEPARTMENT	02/29/12	03/30/12	UTILITIES	38.12
04-16	AP	00424621	APPALACHIAN POWER COMPANY	02/28/12	03/28/12	UTILITIES	160.05
04-16	AP	00424624	SUDDENLINK	04/10/12	05/09/12	UTILITIES	206.30
04-16	AP	00424625	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	130.73
04-23	AP	00430830	VERIZON	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	28.78
04-23	AP	00430831	MINE POWER SYSTEMS, INC	05/01/12	05/31/12	UTILITIES	309.56
04-23	AP	00430833	SUDDENLINK	04/14/12	05/13/12	UTILITIES	85.60
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,044.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	136.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	527.48	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.68	
04-27	AP	00433959	04/09/12 05/08/12	LUMOS NETWORKS UTILITIES	314.20	
04-27	AP	00433964	03/07/12 04/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	260.98	
04-30	AP	00435937	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	AP	00435945	03/01/12 03/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	31.05	
05-04	AP	00439029	05/01/12 05/31/12	CITY OF LOGAN UTILITIES	60.00	
05-04	AP	00439033	03/31/12 04/27/12	CITY OF LOGAN WATER DEPARTMENT UTILITIES	37.72	
05-04	AP	00439039	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	238.61	
05-04	AP	00439040	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	228.06	
05-04	AP	00439044	03/20/12 04/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	130.73	
05-04	AP	00439047	04/19/12 05/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	128.86	
05-04	AP	00439049	04/19/12 05/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	66.31	
05-04	AP	00439401	04/27/12 04/27/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	24.57	
05-16	AP	00445659	05/03/12 06/02/12	MINE POWER SYSTEMS, INC DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00445660	05/03/12 06/02/12	MIKE ALLIE DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-18	AP	00448365	04/01/12 04/30/12	BECKLEY GARBAGE DISPOSAL INC UTILITIES	35.50	
05-18	AP	00448369	05/14/12 06/03/12	SUDDENLINK UTILITIES	85.60	
05-18	AP	00448372	05/10/12 06/09/12	SUDDENLINK UTILITIES	206.30	
05-18	AP	00448376	03/28/12 04/27/12	APPALACHIAN POWER COMPANY UTILITIES	144.10	
05-18	AP	00448379	04/02/12 04/20/12	VERIZON TELECOMSRV/EQ/TOLL CHARGE	16.48	
05-18	AP	00448553	06/01/12 06/30/12	MINE POWER SYSTEMS, INC UTILITIES	189.67	
05-18	AP	00448555	05/09/12 06/08/12	LUMOS NETWORKS UTILITIES	314.20	
05-21	AP	00449520	02/06/12 04/10/12	STRIMER, LUKE A POSTAGE / COURIER / BOX RENTAL	5.50	
05-21	AP	00449527	05/04/12 05/04/12	UPS POSTAGE / COURIER / BOX RENTAL	30.93	
05-21	AP	00449531	04/25/12 04/25/12	UPS POSTAGE / COURIER / BOX RENTAL	6.00	
05-22	AP	00453790	05/01/12 05/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,044.00	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	49.78	
05-29	AP	00456827	05/18/12 05/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	127.40	
05-31	AP	00457813	04/07/12 05/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	262.69	
05-31	AP	00457819	05/19/12 06/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	131.67	
05-31	AP	00457821	05/19/12 06/18/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	67.10	
05-31	AP	00457835	04/20/12 05/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	235.11	
05-31	AP	00457836	04/20/12 05/19/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	130.73	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	136.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	639.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.08	
06-08	AP	00463265	05/31/12 05/31/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.38	

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06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-15	AP	00467046	SUDDENLINK	06/10/12	07/09/12	UTILITIES	211.14
06-15	AP	00467049	UPS	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	12.42
06-15	AP	00467069	APPALACHIAN POWER COMPANY	04/27/12	05/30/12	UTILITIES	123.40
06-15	AP	00467072	CITY OF LOGAN WATER DEPARTMENT	04/28/12	05/31/12	UTILITIES	39.72
06-15	AP	00467077	UPS	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	33.38
06-15	AP	00467082	UPS	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-16	AP	00467631	MINE POWER SYSTEMS, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00467632	MIKE ALLIE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	00469349	SUDDENLINK	06/14/12	07/13/12	UTILITIES	85.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.42
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	27.69
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,901.00
06-28	AP	00479148	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	257.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	539.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,995.27
PRINTING AND REPRODUCTION							
04-06	AP	00418608	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	227.32
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							295.32
OTHER SERVICES							
04-02	AP	00415603	RALEIGH COUNTY 911 CENTER	04/01/12	04/30/12	SECURITY SERVICE	15.00
04-16	AP	00424223	COMPUTERWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	00425104	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	125.57
04-27	AP	00433955	WOODS WINDOW CLEANING	03/27/12	04/09/12	JANITORIAL AND MAINT SERV	31.80
04-27	AP	00433974	RALEIGH COUNTY 911 CENTER	05/01/12	05/31/12	SECURITY SERVICE	15.00
05-15	AP	00444591	BECKLEY GARBAGE DISPOSAL INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	35.50
05-16	AP	00446736	COMPUTERWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	125.57
05-31	AP	00457817	RALEIGH COUNTY 911 CENTER	06/01/12	06/30/12	SECURITY SERVICE	15.00
05-31	AP	00457829	WOODS WINDOW CLEANING	05/16/12	05/16/12	JANITORIAL AND MAINT SERV	31.80
06-15	AP	00467065	BECKLEY GARBAGE DISPOSAL INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	35.50
06-16	AP	00468700	COMPUTERWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	123.94
06-29	AP	00479154	RALEIGH COUNTY 911 CENTER	07/01/12	07/31/12	SECURITY SERVICE	15.00
OTHER SERVICES TOTALS:							6,404.68
SUPPLIES AND MATERIALS							
04-03	AP	00416878	THE POCAHONTAS TIMES	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-16	AP	00424627	HON. NICK J. RAHALL II	03/20/12	03/20/12	FOOD & BEVERAGE	49.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
04-17	AP	00425102	04/02/12	04/02/12	WATER	7.07
04-23	AP	00430834	03/01/12	03/31/12	WATER	52.70
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-436.90
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,035.40
05-04	AP	00439026	05/16/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	114.48
05-18	AP	00448549	04/01/12	04/30/12	WATER	68.22
05-21	AP	00449522	05/14/12	05/14/12	WATER	7.07
05-31	AP	00457815	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	58.48
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-512.10
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	857.75
06-04	AP	00459655	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	59.00
06-04	AP	00459655	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
06-15	AP	00467057	05/21/12	05/21/12	AUTO EXPENSES	180.28
06-18	AP	00469345	05/01/12	05/31/12	WATER	64.64
06-29	AP	00479357	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	10.00
06-29	AP	00479357	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-232.65
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	660.57
					SUPPLIES AND MATERIALS TOTALS:	2,266.16
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	353.50
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	353.50
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	353.50
					EQUIPMENT TOTALS:	1,060.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,247.47
					OFFICE TOTALS:	314,247.47
2012 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	423.11
					PERSONNEL COMPENSATION	287,584.46
					TRAVEL	1,372.00
					RENT, COMMUNICATION, UTILITIES	48,081.19
					PRINTING AND REPRODUCTION	1,200.80
					OTHER SERVICES	6,875.00
					SUPPLIES AND MATERIALS	12,469.05
					EQUIPMENT	753.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,758.82
					OFFICE TOTALS:	358,758.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	157.24

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	227.85
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-5.65
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	43.67
						FRANKED MAIL TOTALS:	423.11
			PERSONNEL COMPENSATION				
			BAEZ,STEPHANIE	04/01/12	06/30/12	LEGIS ASST/PRESS ASST	9,999.99
			BECKETT, ALBERT	04/01/12	06/30/12	STAFF ASSISTANT	14,082.75
			BROWN,JOYCE S	04/01/12	06/30/12	COUNSEL	17,499.99
			EATON, GEOFFREY	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	24,976.06
			FEATHERSON, WENDY M.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,071.31
			GARRETT,EULICE B	06/01/12	06/30/12	POLICY DIRECTOR	6,250.00
			HENRY, GEORGE H	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
			HORTON,ISIAH	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
			JONES, VIVIAN E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	15,915.87
			KIM,HANNAH	04/01/12	06/30/12	PRESS SECRETARY	20,000.01
			MCPRAE, ERNESTINE	04/01/12	06/30/12	STAFF ASSISTANT	22,946.31
			NIXON,KEITH R	04/01/12	06/30/12	SHARED EMPLOYEE	3,450.00
			PERKINS, MARK S.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			RAFFAELLI,REBA A	04/01/12	06/30/12	TAX COUNSEL	22,500.00
			REESE II,WILLIAM E	04/01/12	06/30/12	SPECIAL ASSISTANT & POLICY ADV	16,250.01
			RIVAS,OPHELIA F	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01
			SANCHEZ, MARITZA	04/01/12	06/30/12	STAFF ASSISTANT	16,289.40
			SOLANO,SOCRATES	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	287,584.46
			TRAVEL				
05-08	AP	00440516	BAEZ,STEPHANIE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	20.00
05-08	AP	00440518	BAEZ,STEPHANIE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	19.50
06-15	AP	00467329	CITIBANK GOV CARD SERVICE	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,307.00
06-18	AP	00469612	REESE, II WILLIAM E.	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	25.50
						TRAVEL TOTALS:	1,372.00
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	15.73
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	7.05
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	22.79
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	20.32
04-16	AP	00424536	OFFICE OF GENERAL SERVICES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	52.44
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	188.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,593.12
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.98
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.27
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.88
05-03	AP	00438237	ICONSTITUENT	02/02/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
05-04	AP	00438846	TIME WARNER CABLE	04/17/12	05/16/12	UTILITIES	176.12
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
05-07	AP 00439675	KIM, HANNAH	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	208.95	
05-07	AP 00439682	VERIZON NEW YORK INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,015.61	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	14.43	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	13.40	
05-16	AP 00447048	OFFICE OF GENERAL SERVICES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	28.47	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	31.60	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	53.48	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	188.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	944.91	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	87.11	
06-04	AP 00459730	THE ARMORY FOUNDATION	06/14/12 06/14/12	TEMPORARY SPACE RENTAL	9,000.00	
06-04	AP 00459732	THE MALCOLM X & DR BETTY SHABAZZ MEMORIA	06/11/12 06/11/12	TEMPORARY SPACE RENTAL	1,370.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	102.36	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	33.52	
06-14	AP 00466951	TIME WARNER CABLE	05/17/12 06/16/12	UTILITIES	176.12	
06-16	AP 00469007	OFFICE OF GENERAL SERVICES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
06-18	AP 00469619	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	37.43	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	46.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	46.44	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	22.87	
06-21	AP 00475011	VERIZON NEW YORK INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.92	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	15.62	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-27	AP 00476845	VERIZON NEW YORK INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,089.26	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	188.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	905.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,081.19	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	19.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
06-18	AP 00469447	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	20.00	
06-18	AP 00469452	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
06-18	AP 00469614	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	547.50	
06-18	AP 00469617	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION	547.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	1,200.80	

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		OTHER SERVICES						
04-02	AP	00414960	DCS CONGRESSIONAL, LLC	01/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
04-02	AP	00414972	WORLD OF FAX.COM	02/23/12	02/23/12	NON-TECHNOLOGY SERVICE CONTR		135.00
04-16	AP	00424147	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP	00446660	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00468624	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
							OTHER SERVICES TOTALS:	6,875.00
		SUPPLIES AND MATERIALS						
04-02	AP	00414968	STAPLES CREDIT PLAN	01/19/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)		696.64
04-02	AP	00415207	LEADERSHIP DIRECTORIES, INC.	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
04-02	GL	FRM0018480		03/22/12	03/22/12	FRAMING (TRANSFER)		31.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		265.07
05-03	AP	00438240	STANDARD COFFEE	03/01/12	03/01/12	FOOD & BEVERAGE		71.26
05-03	AP	00438242	STANDARD COFFEE	02/29/12	02/29/12	FOOD & BEVERAGE		81.65
05-04	AP	00438850	STAPLES CREDIT PLAN	03/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)		1,215.21
05-07	AP	00439678	ALPERT'S	02/21/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L		152.60
05-07	AP	00439685	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER		59.00
05-07	AP	00439687	DEER PARK	02/17/12	03/16/12	WATER		74.49
05-07	AP	00439692	DEER PARK	03/17/12	04/16/12	WATER		61.20
05-07	AP	00439695	ALPERT'S	03/20/12	04/16/12	PUBLICATIONS/REFERENCE MAT'L		152.60
05-08	AP	00440521	STANDARD COFFEE	03/29/12	03/29/12	FOOD & BEVERAGE		33.06
05-08	AP	00440524	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		59.00
05-08	AP	00440528	JONES, VIVIAN E.	04/13/12	04/13/12	FOOD & BEVERAGE		35.32
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		265.28
06-13	AP	00464593	ALLIANCE MICRO	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		88.80
06-14	AP	00466685	COOGAN'S RESTAURANT	06/11/12	06/11/12	FOOD & BEVERAGE		877.50
06-14	AP	00466943	HORTON, ISIAH	05/04/12	05/04/12	FOOD & BEVERAGE		38.15
06-14	AP	00466945	HORTON, ISIAH	05/06/12	05/06/12	HABITATION EXPENSE		20.00
06-14	AP	00466949	THE STANDARD COMPANIES	05/11/12	05/11/12	FOOD & BEVERAGE		90.99
06-15	AP	00466673	XEROX CORPORATION	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)		100.00
06-15	AP	00467362	COOGAN'S RESTAURANT	06/14/12	06/14/12	FOOD & BEVERAGE		2,540.00
06-18	AP	00469444	STAPLES CREDIT PLAN	04/09/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)		1,274.45
06-18	AP	00469456	ALPERT'S	04/17/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L		152.60
06-18	AP	00469460	DEER PARK	04/17/12	05/16/12	WATER		70.69
06-18	AP	00469621	THE STANDARD COMPANIES	06/11/12	06/11/12	FOOD & BEVERAGE		91.17
06-18	AP	00469623	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER		59.00
06-19	AP	00473173	EL PRESIDENTE	05/25/12	05/25/12	FOOD & BEVERAGE		390.00
06-19	AP	00473174	EL PRESIDENTE	04/10/12	04/10/12	FOOD & BEVERAGE		150.00
06-19	AP	00473176	EL PRESIDENTE	05/07/12	05/07/12	FOOD & BEVERAGE		300.00
06-21	AP	00475075	INFINITY IMAGING SOLUTIONS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)		729.96
06-21	AP	00475078	INFINITY IMAGING SOLUTIONS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)		729.96
06-21	AP	00475099	INFINITY IMAGING SOLUTIONS INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)		729.57
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		273.13
							SUPPLIES AND MATERIALS TOTALS:	12,469.05
		EQUIPMENT						
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		251.07
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		251.07
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		251.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
					EQUIPMENT TOTALS:	753.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>358,758.82</u>
					OFFICE TOTALS:	<u><u>358,758.82</u></u>
2011 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855	PUBLIC PRINTER	03/09/11 03/09/11 PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	<u>137.00</u>
SUPPLIES AND MATERIALS						
04-02	AP	00414137	ALPERT'S	11/01/11 11/28/11 PUBLICATIONS/REFERENCE MAT'L		142.60
04-02	AP	00414950	ALPERT'S	12/27/11 01/23/12 PUBLICATIONS/REFERENCE MAT'L		152.60
					SUPPLIES AND MATERIALS TOTALS:	<u>295.20</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>432.20</u>
					OFFICE TOTALS:	<u><u>432.20</u></u>
2012 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>581,743.81</u>
					OFFICE TOTALS:	<u><u>581,743.81</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12 FRANKED MAIL		42,563.88
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12 FRANKED MAIL		694.51
04-30	GL	FLG0018871		04/20/12 04/30/12 FRANKED MAIL		-30.92
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12 FRANKED MAIL		1,328.60
05-31	GL	FLG0019712		05/20/12 05/31/12 FRANKED MAIL		-27.58
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12 FRANKED MAIL		8,432.36
06-29	GL	FLG0020488		06/20/12 06/30/12 FRANKED MAIL		-12.98
					FRANKED MAIL TOTALS:	<u>52,947.87</u>
PERSONNEL COMPENSATION						
		COOK,MARIA E		04/01/12 06/30/12 PART-TIME EMPLOYEE		3,750.00
		DUTCHER,JAY F		04/01/12 06/30/12 CHIEF OF STAFF		39,187.50

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		GRISWOLD,KELSEY A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,250.01
		HOOK, VICKI J.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,375.00
		HUNT,ALISON M	04/01/12	06/30/12	CASEWORKER	8,000.01
		JACKSON, CARLTON L.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	12,500.01
		JAMES, LEE A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,750.00
		KOLPIEN,TIMOTHY R	04/01/12	06/30/12	COMMUNICATIONS/MEDIA DIRECTOR	15,000.00
		MARINI, DENISE L	04/01/12	06/30/12	CASEWORKER	7,749.99
		MOONEY, KEVIN R	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
		MURPHY, SHARON M	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,375.00
		NAPIER, WILLIAM	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,091.67
		PFRANG, STEVEN H.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
		RINGDAHL, LAURA B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
		SCHMITZ, WILLIAM J	04/01/12	06/30/12	DIRECTOR OF VETERANS SERVICES	2,550.00
		SEMPOLINSKI, JOESPH M	04/01/12	06/30/12	DISTRICT DIRECTOR	9,479.17
		SMITH, JAMES P	04/01/12	06/30/12	CONSTITUENT OUTREACH	16,249.99
		TATE, MICHAEL V	05/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
		WAYNE, ANDREW W	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,083.34
					PERSONNEL COMPENSATION TOTALS:	207,891.66
	TRAVEL					
04-11	AP	00420049 HON. THOMAS REED	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	1,465.23
04-17	AP	00425068 COOK, MARIA E.	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	30.60
04-17	AP	00425071 SCHMITZ,WILLIAM J	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	459.00
04-17	AP	00425075 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	447.80
04-17	AP	00425077 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	447.80
04-17	AP	00425084 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	25.00
04-17	AP	00425086 CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	MEALS	61.96
04-17	AP	00425088 CITIBANK GOV CARD SERVICE	03/05/12	03/16/12	MEALS	39.34
04-17	AP	00425091 CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	MEALS	30.38
04-17	AP	00425093 CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	447.80
04-23	AP	00408365 HOOK, VICKI J.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	17.00
05-07	AP	00439409 KOLPIEN, TIMOTHY R.	03/08/12	03/22/12	PRIVATE AUTO MILEAGE	382.91
05-07	AP	00439411 KOLPIEN, TIMOTHY R.	03/01/12	03/08/12	MEALS	24.73
05-07	AP	00439663 SCHMITZ,WILLIAM J	04/03/12	04/09/12	PRIVATE AUTO MILEAGE	244.80
05-07	AP	00439665 SCHMITZ,WILLIAM J	04/18/12	04/27/12	PRIVATE AUTO MILEAGE	267.85
05-07	AP	00439668 HUNT, ALISON	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	106.08
05-07	AP	00439671 HUNT, ALISON	04/17/12	04/21/12	PRIVATE AUTO MILEAGE	87.17
05-08	AP	00440511 HUNT, ALISON	01/31/12	03/03/12	PRIVATE AUTO MILEAGE	162.89
05-08	AP	00440514 MURPHY, SHARON M.	01/28/12	03/03/12	PRIVATE AUTO MILEAGE	87.71
05-09	AP	00441614 CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TRAVEL SUBSISTENCE	486.95
05-15	AP	00443670 JAMES, LEE	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	20.60
05-15	AP	00443673 JAMES, LEE	04/14/12	04/27/12	PRIVATE AUTO MILEAGE	154.38
05-15	AP	00443680 HON. THOMAS REED	04/02/12	04/03/12	PRIVATE AUTO MILEAGE	196.35
05-15	AP	00443681 HON. THOMAS REED	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	864.05
05-18	AP	00449021 HON. THOMAS REED	05/02/12	05/07/12	PRIVATE AUTO MILEAGE	268.40
05-22	AP	00452945 CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	MEALS	14.02
05-22	AP	00452947 CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	19.34
05-22	AP	00452950 CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	TAXI/PARKING/TOLLS	18.38
05-22	AP	00452956 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	9.27
05-22	AP	00452960 CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	MEALS	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
05-22	AP 00452961	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	MEALS		8.27
05-22	AP 00452972	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS		3.00
05-22	AP 00452974	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	MEALS		4.31
05-22	AP 00452979	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS		9.97
05-22	AP 00452982	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		447.80
05-22	AP 00452984	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS		4.31
05-22	AP 00453082	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MISCELLANEOUS TRAVEL		4.66
05-23	AP 00452964	CITIBANK GOV CARD SERVICE	04/21/12 04/21/12	MEALS		21.77
05-23	AP 00452966	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	MEALS		6.03
05-23	AP 00452967	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	MEALS		3.78
05-23	AP 00452970	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		447.80
05-23	AP 00452988	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		193.80
05-23	AP 00452995	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	MEALS		16.65
05-23	AP 00452999	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		6.00
05-23	AP 00453001	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	MEALS		6.37
05-24	AP 00452991	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	MEALS		21.21
06-07	AP 00462370	HOOK, VICKI J.	05/25/12 05/29/12	PRIVATE AUTO MILEAGE		484.55
06-08	AP 00462229	JACKSON, CARLTON	03/05/12 03/26/12	PRIVATE AUTO MILEAGE		71.40
06-08	AP 00462231	JACKSON, CARLTON	04/27/12 06/04/12	PRIVATE AUTO MILEAGE		656.15
06-08	AP 00462234	HON. THOMAS REED	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		645.70
06-20	AP 00473715	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS		19.33
06-20	AP 00473717	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS		2.38
06-20	AP 00473718	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	MEALS		10.57
06-20	AP 00473719	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS		6.65
06-20	AP 00473722	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	MEALS		8.96
06-20	AP 00473734	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		193.80
06-20	AP 00473736	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		26.00
06-20	AP 00473737	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		447.80
06-20	AP 00473739	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		6.00
06-20	AP 00473741	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		359.80
06-20	AP 00474237	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	MEALS		4.90
06-20	AP 00474243	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	MEALS		12.00
06-20	AP 00474250	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS		5.66
06-20	AP 00474262	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	MEALS		10.06
06-20	AP 00474289	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		447.80
06-21	AP 00474315	SCHMITZ, WILLIAM J	05/02/12 05/17/12	PRIVATE AUTO MILEAGE		321.20
06-21	AP 00474318	JAMES, LEE	05/11/12 05/31/12	PRIVATE AUTO MILEAGE		109.34
06-21	AP 00474321	HUNT, ALISON	05/24/12 06/09/12	PRIVATE AUTO MILEAGE		323.40
06-22	AP 00475491	DUTCHER, JAY F.	02/03/12 04/01/12	PRIVATE AUTO MILEAGE		2,446.98
06-22	AP 00475492	DUTCHER, JAY F.	04/15/12 06/07/12	PRIVATE AUTO MILEAGE		2,722.50
				TRAVEL TOTALS:		17,439.65
04-16	AP 00423439	RENT, COMMUNICATION, UTILITIES PETER L KROG	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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04-16	AP	00423837	JOHANN MUELLER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-16	AP	00423862	PARK CENTRE DEVELOPMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-18	AP	00428561	TIME WARNER CABLE	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	138.49
04-19	AP	00428508	FEDEX	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-19	AP	00428512	FEDEX	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	51.82
04-19	AP	00428514	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.29
04-20	AP	00429866	FRONT PORCH STRATEGIES	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,380.31
04-24	AP	00432079	FEDEX	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,040.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.00
05-14	AP	00443456	TIME WARNER CABLE	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	138.39
05-14	AP	00443463	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.30
05-15	AP	00443589	HOOK, VICKI J.	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-16	AP	00445953	PETER L KROG	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446349	JOHANN MUELLER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	00446374	PARK CENTRE DEVELOPMENT, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,066.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.59
06-07	AP	00462377	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	213.05
06-07	AP	00462380	TIME WARNER CABLE	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	136.02
06-07	AP	00462383	PETER L KROG	01/12/12	03/12/12	UTILITIES	575.23
06-07	AP	00462387	PETER L KROG	01/17/12	03/16/12	UTILITIES	302.30
06-16	AP	00467925	PETER L KROG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468317	JOHANN MUELLER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-16	AP	00468342	PARK CENTRE DEVELOPMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,207.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.51
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,129.59
PRINTING AND REPRODUCTION							
04-18	AP	00428559	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	71.90
04-24	AP	00432077	PHOENIX GRAPHICS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	2,172.00
04-25	AP	00432933	PHOENIX GRAPHICS, INC.	02/25/12	02/25/12	PRINTING & REPRODUCTION	2,594.00
05-14	AP	00443466	ACCURATE WORD, LLC	04/18/12	04/18/12	PRINTING & REPRODUCTION	31.90
05-21	AP	00445409	XEROX CORPORATION	12/30/11	03/01/12	PRINTING & REPRODUCTION	240.17
05-21	AP	00445413	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	210.42
05-21	AP	00452639	PHOENIX GRAPHICS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	24,676.92
06-28	AP	00478921	PHOENIX GRAPHICS, INC.	01/28/12	01/28/12	PRINTING & REPRODUCTION	2,413.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	32,438.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
OTHER SERVICES						
04-16	AP 00424224	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 00446737	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP 00468701	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-17	AP 00425066	SMITH, JAMES P	03/14/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		37.54
04-17	AP 00425081	SMITH, JAMES P	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		46.57
04-19	AP 00428456	DEMOCRAT AND CHRONICLE	04/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		39.83
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-281.95
04-30	GL FRM0018859	.....	03/01/12 03/01/12	FRAMING (TRANSFER)		34.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		257.21
05-07	AP 00439415	SMITH, JAMES P	04/24/12 04/24/12	WATER		22.54
05-16	AP 00443588	SMITH, JAMES P	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		63.43
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		67.21
05-23	AP 00453795	CORNING AREA CHAMBER OF COMMERCE	04/19/12 04/19/12	FOOD & BEVERAGE		75.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-247.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,287.99
06-19	AR AC-05966	HOOK, VICKI J	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		-67.21
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		458.10
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-408.60
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		775.24
					SUPPLIES AND MATERIALS TOTALS:	2,159.40
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/26/12	MAINTENANCE / REPAIRS		93.75
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		230.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		230.00
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		230.00
					EQUIPMENT TOTALS:	1,056.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,763.08
					OFFICE TOTALS:	335,763.08
2011 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DENNIS,LAGRETA M	01/01/12 01/01/12	SHARED EMPLOYEE		47.22
					PERSONNEL COMPENSATION TOTALS:	47.22
SUPPLIES AND MATERIALS						
04-20	AP 00429419	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00

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04-20	AP	00429419	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	85.16
05-14	AP	00443452	W E BROWN & COMPANY INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,170.00
							1,309.16
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
							EQUIPMENT TOTALS:
							655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,011.46
							OFFICE TOTALS:
							2,011.46

2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,465.40	14,215.30
PERSONNEL COMPENSATION	452,492.19	228,464.65
TRAVEL	45,172.03	27,061.78
RENT, COMMUNICATION, UTILITIES	44,057.85	24,617.97
PRINTING AND REPRODUCTION	26,252.83	13,569.98
OTHER SERVICES	13,229.46	8,603.48
SUPPLIES AND MATERIALS	7,442.35	3,613.42
EQUIPMENT	1,094.04	547.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,693.60
		617,206.15
	OFFICE TOTALS:	320,693.60
		617,206.15

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	13,391.08
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	414.34
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-18.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	302.11
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-12.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	173.77
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-36.00
							FRANKED MAIL TOTALS:
							14,215.30
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE		4,416.67
		GABRIAN, ERIN J	04/01/12	06/30/12	FIELD REPRESENTATIVE		9,999.99
		GALT, JOCELYN	04/01/12	06/30/12	FIELD REPRESENTATIVE		8,499.99
		KORKOW, JOHN T	04/01/12	06/30/12	FIELD REPRESENTATIVE		9,999.99
		LANGE, JOHN R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
		LINK, JEDIDIAH M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		MAGUIRE, PHILIP	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		MARTIN, ROBERT J.	04/01/12 06/30/12	CHIEF OF STAFF	39,500.01	
		MORRIS, MADELINE G	04/01/12 06/30/12	SCHEDULE COORDINATOR	9,999.99	
		MUNOZ, DARRIN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		POULSEN, KELLY M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,500.00	
		PRICE, LINDA G.	04/01/12 06/30/12	CASEWORKER	10,500.00	
		RAMIREZ, JACK S	04/01/12 06/30/12	SENIOR POLICY ADVISOR	16,250.01	
		RATH, SHEILA M.	04/01/12 06/30/12	RECEPTIONIST-CASE WORKER	9,000.00	
		SCHULTZ, THOMAS J.	04/01/12 06/30/12	DEPUTY PRESS SEC/CASEWORKER	9,999.99	
		SMITH, KRISTEN M	04/01/12 06/30/12	SHARED EMPLOYEE	2,172.99	
		SWEENEY, SAMUEL C.	04/01/12 06/30/12	AGRICULTURE ADV/LEG CORRESPOND	8,250.00	
		VOGEL, RANDY	04/01/12 06/30/12	STATE DIRECTOR	21,875.01	
		WAITE, MICHAEL	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	228,464.65	
TRAVEL						
04-04	AP 00417052	GABRIAN, ERIN J	03/15/12 03/17/12	PRIVATE AUTO MILEAGE	183.00	
04-13	AP 00422308	DOLLAR RENT A CAR	03/19/12 03/23/12	CAR RENTAL	289.20	
04-13	AP 00422347	WAITE, MICHAEL	03/27/12 03/30/12	MEALS	13.71	
04-16	AP 00422670	CITIBANK GOV CARD SERVICE	02/28/12 03/26/12	TRAVEL SUBSISTENCE	425.06	
04-16	AP 00422679	CITIBANK GOV CARD SERVICE	03/01/12 03/25/12	TRAVEL SUBSISTENCE	425.31	
04-16	AP 00422688	CITIBANK GOV CARD SERVICE	03/01/12 03/22/12	TRAVEL SUBSISTENCE	794.44	
04-16	AP 00424825	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/01/12 03/23/12	CAR RENTAL	951.29	
04-17	AP 00422983	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	TRAVEL SUBSISTENCE	261.32	
04-19	AP 00429167	WAITE, MICHAEL	04/09/12 04/09/12	MEALS	2.48	
04-19	AP 00429171	DOLLAR RENT A CAR	03/25/12 03/30/12	CAR RENTAL	289.20	
04-19	AP 00429172	DOLLAR RENT A CAR	04/02/12 04/05/12	CAR RENTAL	173.52	
04-23	AP 00430767	ENTERPRISE CO OF MT/WY	02/01/12 02/01/12	CAR RENTAL	62.49	
04-23	AP 00430768	ENTERPRISE CO OF MT/WY	02/13/12 02/17/12	CAR RENTAL	323.91	
04-26	AP 00432845	CITIBANK GOV CARD SERVICE	02/29/12 03/16/12	TRAVEL SUBSISTENCE	348.27	
04-30	AP 00435414	PRICE, LINDA G.	03/30/12 03/31/12	TRAVEL SUBSISTENCE	173.29	
04-30	AP 00435719	WAITE, MICHAEL	04/17/12 04/19/12	MEALS	11.31	
04-30	AP 00435723	HON. DENNY REHBERG	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	578.10	
04-30	AP 00435724	HON. DENNY REHBERG	02/17/12 03/05/12	TRAVEL SUBSISTENCE	75.63	
05-02	AP 00437621	DOLLAR RENT A CAR	04/12/12 04/13/12	CAR RENTAL	72.84	
05-03	AP 00436489	HON. DENNY REHBERG	03/01/12 03/19/12	COMMERCIAL TRANSPORTATION	1,157.70	
05-03	AP 00436492	HON. DENNY REHBERG	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION	1,737.30	
05-03	AP 00436498	HON. DENNY REHBERG	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	578.10	
05-03	AP 00437010	PRICE, LINDA G.	04/20/12 04/21/12	TRAVEL SUBSISTENCE	298.49	
05-03	AP 00437137	MARTIN, ROBERT J.	04/24/12 04/24/12	TAXI/PARKING/TOLLS	47.20	
05-04	AP 00438528	MARTIN, ROBERT J.	04/27/12 04/27/12	TAXI/PARKING/TOLLS	17.00	
05-07	AP 00439814	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/22/12 04/23/12	CAR RENTAL	1,706.77	
05-15	AP 00444171	CITIBANK GOV CARD SERVICE	03/27/12 04/26/12	TRAVEL SUBSISTENCE	627.85	

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05-15	AP	00444173	CITIBANK GOV CARD SERVICE	04/14/12	04/25/12	TRAVEL SUBSISTENCE	398.46
05-15	AP	00444175	WAITE, MICHAEL	05/01/12	05/01/12	MEALS	9.93
05-15	AP	00444181	WAITE, MICHAEL	03/19/12	04/24/12	PRIVATE AUTO MILEAGE	85.00
05-15	AP	00444182	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	TRAVEL SUBSISTENCE	928.87
05-21	AP	00448836	DOLLAR RENT A CAR	04/17/12	04/27/12	CAR RENTAL	636.24
05-21	AP	00448843	DOLLAR RENT A CAR	04/30/12	05/04/12	CAR RENTAL	289.20
05-22	AP	00448776	LINK JEDIDIAH M	04/19/12	04/23/12	TRAVEL SUBSISTENCE	1,604.20
05-22	AP	00448783	LINK JEDIDIAH M	04/19/12	04/22/12	TRAVEL SUBSISTENCE	117.96
05-22	AP	00449062	WAITE, MICHAEL	05/09/12	05/09/12	MEALS	7.00
05-24	AP	00454333	VOGEL, RANDY	04/23/12	04/23/12	MEALS	9.00
05-24	AP	00454339	CITIBANK GOV CARD SERVICE	04/03/12	04/23/12	TRAVEL SUBSISTENCE	1,064.91
05-24	AP	00454408	ENTERPRISE RAC OF MT/WY	02/07/12	02/07/12	CAR RENTAL	62.49
05-29	AP	00456673	LINK JEDIDIAH M	04/19/12	04/23/12	COMMERCIAL TRANSPORTATION	1,604.20
05-29	AP	00456673	LINK JEDIDIAH M	04/19/12	04/23/12	TRAVEL SUBSISTENCE	-1,604.20
05-31	AP	00457049	MARTIN, ROBERT J.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	20.00
06-01	AR	AC-05837	ENTERPRISE HOLDINGS	02/13/12	02/17/12	CAR RENTAL	-12.46
06-04	AP	00459850	DOLLAR RENT A CAR	05/08/12	05/11/12	CAR RENTAL	173.52
06-04	AP	00459852	DOLLAR RENT A CAR	05/13/12	05/20/12	CAR RENTAL	404.88
06-04	AR	AC-05852	ENTERPRISE HOLDINGS	01/04/12	01/20/12	CAR RENTAL	-86.78
06-06	AP	00460758	HON. DENNY REHBERG	03/19/12	04/12/12	MEALS	34.04
06-06	AP	00460766	HON. DENNY REHBERG	04/04/12	04/09/12	GASOLINE	98.77
06-06	AP	00460771	HON. DENNY REHBERG	04/04/12	04/14/12	LODGING	278.49
06-06	AP	00460904	GABRIAN, ERIN J	05/13/12	05/26/12	PRIVATE AUTO MILEAGE	176.50
06-06	AP	00461292	CITIBANK GOV CARD SERVICE	04/27/12	05/26/12	TRAVEL SUBSISTENCE	883.08
06-06	AP	00461296	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	1,290.63
06-06	AP	00461299	CITIBANK GOV CARD SERVICE	04/30/12	05/23/12	TRAVEL SUBSISTENCE	556.43
06-06	AP	00461419	HON. DENNY REHBERG	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	579.60
06-07	AP	00461154	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	TRAVEL SUBSISTENCE	554.51
06-07	AP	00461158	WAITE, MICHAEL	05/24/12	05/24/12	MEALS	9.80
06-11	AP	00462702	ENTERPRISE RAC CO OF MONTANA/WYOMING	04/24/12	05/17/12	CAR RENTAL	1,292.72
06-11	AP	00462854	WAITE, MICHAEL	05/04/12	05/28/12	PRIVATE AUTO MILEAGE	55.00
06-11	AP	00462857	WAITE, MICHAEL	05/30/12	05/30/12	MEALS	2.08
06-11	AP	00462863	HON. DENNY REHBERG	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,582.30
06-11	AP	00463202	HON. DENNY REHBERG	02/12/12	04/14/12	MEALS	20.39
06-11	AP	00463208	HON. DENNY REHBERG	04/17/12	04/17/12	TAXI/PARKING/TOLLS	38.00
06-11	AP	00463214	HON. DENNY REHBERG	04/21/12	04/22/12	LODGING	115.49
06-11	AP	00463218	HON. DENNY REHBERG	04/23/12	05/05/12	GASOLINE	96.30
06-11	AP	00463224	HON. DENNY REHBERG	04/27/12	05/10/12	MEALS	14.89
06-14	AP	00465472	CITIBANK GOV CARD SERVICE	04/27/12	05/17/12	TRAVEL SUBSISTENCE	538.61
06-18	AP	00469191	DOLLAR RENT A CAR	05/22/12	05/25/12	CAR RENTAL	231.36
06-18	AP	00469196	DOLLAR RENT A CAR	05/28/12	05/31/12	CAR RENTAL	173.52
06-18	AP	00469197	WAITE, MICHAEL	06/03/12	06/03/12	MEALS	2.48
06-20	AP	00474185	CITIBANK GOV CARD SERVICE	04/27/12	05/27/12	TRAVEL SUBSISTENCE	499.49
06-26	AP	00476462	WAITE, MICHAEL	06/13/12	06/15/12	MEALS	8.03
06-26	AP	00476466	MARTIN, ROBERT J.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	20.00
06-28	AP	00478489	DOLLAR RENT A CAR	06/05/12	06/09/12	CAR RENTAL	289.20
06-28	AP	00478491	DOLLAR RENT A CAR	06/12/12	06/15/12	CAR RENTAL	218.52
06-29	AP	00479349	PRICE, LINDA G.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	54.00
06-29	AP	00479350	PRICE, LINDA G.	06/15/12	06/15/12	MEALS	10.35
						TRAVEL TOTALS:	27,061.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417050	BRESNAN COMMUNICATIONS	03/31/12 04/30/12	UTILITIES		84.64
04-13	AP 00422344	FEDERAL EXPRESS	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		4.56
04-13	AP 00422369	BRESNAN COMMUNICATIONS	04/02/12 05/01/12	UTILITIES		85.99
04-16	AP 00422359	RANGE TELEPHONE COOPERATIVE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		39.68
04-16	AP 00422363	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		312.36
04-16	AP 00423440	MOUNTAIN WEST BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00423441	MICHAEL H PARDIS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
04-16	AP 00423442	GRAND AVENUE DEVELOPMENT, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00423716	PAJA-2 LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
04-16	AP 00424951	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		29.64
04-19	AP 00428880	BRESNAN COMMUNICATIONS	04/13/12 05/12/12	UTILITIES		114.70
04-19	AP 00429173	MONTANA-DAKOTA UTILITIES CO	03/05/12 04/04/12	UTILITIES		95.21
04-23	AP 00430772	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.05
04-23	AP 00430774	NORTHWESTERN ENERGY	03/06/12 04/05/12	UTILITIES		111.73
04-26	AP 00433593	BRESNAN COMMUNICATIONS	04/24/12 05/23/12	UTILITIES		105.19
04-26	AP 00433594	FEDEX	04/09/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		9.92
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		654.93
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.30
04-30	AP 00434924	ICONSTITUENT	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		184.00
05-02	AP 00436494	HON. DENNY REHBERG	02/27/12 02/27/12	UTILITIES		39.95
05-02	AP 00437007	BRESNAN COMMUNICATIONS	05/02/12 06/01/12	UTILITIES		85.99
05-02	AP 00437012	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		13.09
05-03	AP 00437136	BRESNAN COMMUNICATIONS	05/01/12 05/30/12	UTILITIES		84.64
05-04	AP 00438195	RANGE TELEPHONE COOPERATIVE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.68
05-15	AP 00444168	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		298.74
05-16	AP 00445954	MOUNTAIN WEST BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00445955	MICHAEL H PARDIS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
05-16	AP 00445956	GRAND AVENUE DEVELOPMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00446229	PAJA-2 LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
05-21	AP 00448824	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		26.16
05-21	AP 00448849	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.05
05-21	AP 00448857	MONTANA-DAKOTA UTILITIES CO	04/05/12 05/04/12	UTILITIES		49.85
05-21	AP 00448863	BRESNAN COMMUNICATIONS	05/13/12 06/12/12	UTILITIES		114.70
05-22	AP 00449065	NORTHWESTERN ENERGY	04/05/12 05/07/12	UTILITIES		103.62
05-24	AP 00454397	BRESNAN COMMUNICATIONS	05/24/12 06/23/12	UTILITIES		105.19
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		692.90
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		88.82

06-04	AP	00459847	BRESNAN COMMUNICATIONS	05/31/12	06/30/12	UTILITIES	84.64
06-04	AP	00459849	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	27.23
06-06	AP	00460762	HON. DENNY REHBERG	03/26/12	03/26/12	UTILITIES	39.95
06-06	AP	00460893	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.86
06-06	AP	00460896	RANGE TELEPHONE COOPERATIVE	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	39.68
06-08	AP	00461992	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.74
06-08	AP	00461995	BRESNAN COMMUNICATIONS	06/02/12	07/01/12	UTILITIES	85.96
06-11	AP	00463222	HON. DENNY REHBERG	04/25/12	04/25/12	UTILITIES	39.95
06-16	AP	00467926	MOUNTAIN WEST BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467927	MICHAEL H PARDIS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
06-16	AP	00467928	GRAND AVENUE DEVELOPMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00468197	PAJA-2 LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00
06-18	AP	00467439	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.36
06-19	AP	00473144	MONTANA-DAKOTA UTILITIES CO	05/05/12	06/05/12	UTILITIES	38.78
06-19	AP	00473145	BRESNAN COMMUNICATIONS	06/13/12	07/12/12	UTILITIES	114.70
06-20	AP	00474177	CENTURYLINK	05/07/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,222.05
06-20	AP	00474179	NORTHWESTERN ENERGY	05/07/12	06/07/12	UTILITIES	124.44
06-20	AP	00474181	FEDEX	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.93
06-28	AP	00478493	BRESNAN COMMUNICATIONS	06/02/12	07/23/12	UTILITIES	105.19
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	643.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.96
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,617.97
			PRINTING AND REPRODUCTION				
04-04	AP	00417077	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	38.25
04-13	AP	00422351	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	31.90
04-13	AP	00422355	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	39.90
04-16	AP	00424959	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	15.00
04-19	AP	00428882	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	15.00
04-30	AP	00435721	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	15.00
05-04	AP	00438180	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439810	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	15.00
05-15	AP	00444177	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	21.58
05-24	AP	00454327	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461148	ROGER MATHIS PHOTOGRAPHY	05/28/12	05/28/12	PRINTING & REPRODUCTION	300.00
06-18	AP	00469187	DAVID L. ANDRUKITUS, INC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	22.45
06-22	AP	00475535	THE FRANKING GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	13,009.00
						PRINTING AND REPRODUCTION TOTALS:	13,569.98
			OTHER SERVICES				
04-16	AP	00424148	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424954	ALSCO	04/10/12	04/10/12	JANITORIAL AND MAINT SERV	22.66
04-26	AP	00433590	KENCO SECURITY & TECHNOLOGY	05/01/12	05/31/12	SECURITY SERVICE	24.00
05-15	AP	00444179	DOVE MAINTENANCE	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00445362	ALSCO	05/08/12	05/08/12	JANITORIAL AND MAINT SERV	22.66
05-16	AP	00446661	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457910	KENCO SECURITY & TECHNOLOGY	06/01/12	06/30/12	SECURITY SERVICE	24.00
06-04	AP	00459845	DIGITAL VIDEO SYSTEMS	05/25/12	05/25/12	SECURITY SERVICE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
06-14	AP 00465458	ALSCO	06/05/12 06/05/12	JANITORIAL AND MAINT SERV	22.66	
06-16	AP 00468625	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP 00479348	KENCO SECURITY & TECHNOLOGY	07/01/12 07/31/12	SECURITY SERVICE	24.00	
					OTHER SERVICES TOTALS:	8,603.48
SUPPLIES AND MATERIALS						
04-04	AP 00417048	BLANKENSHIP, APRIL L	03/28/12 03/28/12	FOOD & BEVERAGE	104.58	
04-13	AP 00422310	AMERICAN WATER TECHNOLOGIES	04/01/12 04/30/12	WATER	8.00	
04-13	AP 00422311	LEHRKIND'S GIANT SPRINGS	03/01/12 03/31/12	WATER	11.50	
04-13	AP 00422322	FLATHEAD PUBLISHING GROUP	04/24/12 04/23/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-13	AP 00422325	WAITE, MICHAEL	04/06/12 04/06/12	FOOD & BEVERAGE	13.00	
04-13	AP 00422337	CARTRIDGE WORLD GREAT FALLS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	11.50	
04-13	AP 00422341	WAITE, MICHAEL	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-16	AP 00422367	CULLIGAN	03/16/12 03/26/12	WATER	14.75	
04-16	AP 00422683	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	FOOD & BEVERAGE	44.84	
04-26	AP 00433597	PRICE, LINDA G.	04/05/12 04/05/12	FOOD & BEVERAGE	4.00	
04-30	AP 00435722	THE BLAINE COUNTY JOURNAL-NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	137.83	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-96.55	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	197.39	
05-02	AP 00437004	CULLIGAN	04/13/12 04/26/12	WATER	20.00	
05-04	AP 00438183	MILES CITY STAR	04/16/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L	118.50	
05-04	AP 00438186	LEHRKINDS WATER	04/01/12 04/30/12	WATER	11.50	
05-04	AP 00438189	AMERICAN WATER TECHNOLOGIES	05/01/12 05/31/12	WATER	24.50	
05-04	AP 00438526	MISSOULA'S OFFICE CITY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	104.64	
05-07	AP 00439764	GEM LASER EXPRESS INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	76.91	
05-07	AP 00439809	BILLINGS GAZETTE	05/19/12 10/03/12	PUBLICATIONS/REFERENCE MAT'L	69.00	
05-07	AP 00439812	BLANKENSHIP, APRIL L	05/02/12 05/02/12	FOOD & BEVERAGE	77.39	
05-15	AP 00444184	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	FOOD & BEVERAGE	17.40	
05-21	AP 00448806	WAITE, MICHAEL	05/07/12 05/07/12	FOOD & BEVERAGE	13.00	
05-22	AP 00448793	LINK JEDIDIAH M	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-24	AP 00454390	PRICE, LINDA G.	03/28/12 04/27/12	FOOD & BEVERAGE	149.98	
05-25	AP 00455048	MURRAY FLOOR & WINDOW COVERINGS	05/16/12 05/16/12	HABITATION EXPENSE	620.08	
05-29	AP 00456078	SOURCE GIANT SPRINGS, INC.	05/18/12 05/18/12	WATER	6.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	100.95	
05-31	AP 00457912	SIDNEY HERALD	06/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-31	AP 00457916	MARTIN, ROBERT J.	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L	207.48	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-68.20	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	257.10	
06-01	AP 00458489	BLANKENSHIP, APRIL L	05/23/12 05/23/12	FOOD & BEVERAGE	104.58	
06-01	AP 00458493	BLANKENSHIP, APRIL L	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	3.11	
06-06	AP 00460888	LEHRKINDS WATER	05/01/12 05/31/12	WATER	11.50	
06-06	AP 00460901	PRICE, LINDA G.	05/28/12 05/30/12	FOOD & BEVERAGE	17.71	
06-06	AP 00460907	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	FOOD & BEVERAGE	36.85	

06-06	AP	00460909	CULLIGAN	05/11/12	05/26/12	WATER	20.00
06-07	AP	00461143	BLANKENSHIP, APRIL L	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	6.29
06-08	AP	00461983	CARTRIDGE WORLD GREAT FALLS	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	40.75
06-08	AP	00461989	AMERICAN WATER TECHNOLOGIES	05/16/12	05/31/12	WATER	24.50
06-11	AP	00463195	HON. DENNY REHBERG	03/22/12	03/22/12	FOOD & BEVERAGE	43.25
06-13	AP	00464619	ALLIANCE MICRO	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	11.50
06-13	AP	00465296	UNDERRINER MOTORS	04/27/12	04/27/12	AUTO EXPENSES	37.79
06-14	AP	00465520	CARTRIDGE WORLD OF HELENA	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	190.00
06-22	AP	00475532	BLANKENSHIP, APRIL L	06/14/12	06/14/12	FOOD & BEVERAGE	27.20
06-26	AP	00476464	HON. DENNY REHBERG	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	43.68
06-26	AP	00476468	BLANKENSHIP, APRIL L	06/18/12	06/18/12	FOOD & BEVERAGE	65.89
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	82.93
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-193.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	621.94
						SUPPLIES AND MATERIALS TOTALS:	3,613.42
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	182.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	182.34
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	182.34
						EQUIPMENT TOTALS:	547.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,693.60
						OFFICE TOTALS:	320,693.60
			2011 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-01	AR	AC-05836	ENTERPRISE HOLDINGS	09/20/11	09/23/11	CAR RENTAL	-160.47
						TRAVEL TOTALS:	-160.47
			SUPPLIES AND MATERIALS				
04-16	AP	00390485	POP'S	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.47
						OFFICE TOTALS:	-180.47
			2012 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,806.27
						PERSONNEL COMPENSATION	428,976.55
						TRAVEL	17,160.66
						RENT, COMMUNICATION, UTILITIES	34,869.28
						PRINTING AND REPRODUCTION	25,924.50
						OTHER SERVICES	18,885.80
						SUPPLIES AND MATERIALS	7,355.37
						EQUIPMENT	185.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,164.28
						OFFICE TOTALS:	562,164.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	18,088.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	616.73	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-27.94	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	405.30	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	8,045.18	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-51.70	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	899.47	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-68.35	
					FRANKED MAIL TOTALS:	27,907.16
PERSONNEL COMPENSATION						
		EDGAR, JASON A.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,612.50	
		FOY, SUSAN E.	04/01/12 06/30/12	DISTRICT DIRECTOR	26,411.49	
		GOETZ, KELLEY N	04/01/12 06/30/12	DISTRICT OFFICE STAFF ASST	7,770.00	
		GUILL, ZACHARY	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON	11,092.26	
		HARVEY, JEFFREY D.	04/01/12 06/30/12	CHIEF OF STAFF	27,195.00	
		IMPERIAL, JACKELINE K	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON	9,065.01	
		JOHNSON, ASHLEY C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,878.00	
		KAMPHAUS, NATALIE G	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	10,359.99	
		MANSON, LINDSAY M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,950.01	
		MAYER, NATALIA A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,000.01	
		ROBISON, NICHOLE	04/01/12 06/30/12	EXECUTIVE ASSISTANT	18,305.01	
		SWANSON, COLIN	04/01/12 06/30/12	STAFF ASST & INTERN COORDINATOR	8,160.75	
		TRANQUILLI, MICHELLE L.	03/01/12 06/30/12	SR LEGISLATIVE ASSISTANT	12,915.34	
		VANDERVEEN, LINCOLN	04/01/12 06/30/12	SENIOR OUTREACH MANAGER	11,136.99	
		YOUNG, THOMAS B.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	17,260.67	
					PERSONNEL COMPENSATION TOTALS:	223,113.03
TRAVEL						
04-04	AP 00416724	GUILL, ZACHARY	01/10/12 02/29/12	PRIVATE AUTO MILEAGE	156.97	
04-06	AP 00418893	MAYER, NATALIA A.	03/12/12 03/16/12	TRAVEL SUBSISTENCE	234.03	
04-26	AP 00432873	YOUNG, THOMAS B.	02/01/12 03/27/12	PRIVATE AUTO MILEAGE	349.00	
04-26	AP 00432876	ROBISON, NICHOLE	02/13/12 04/16/12	PRIVATE AUTO MILEAGE	57.00	
04-26	AP 00432882	CITIBANK GOV CARD SERVICE	02/27/12 03/25/12	TRAVEL SUBSISTENCE	3,725.81	
04-26	AP 00432892	VANDERVEEN, LINCOLN	03/22/12 03/22/12	TAXI/PARKING/TOLLS	10.00	
04-26	AP 00432895	YOUNG, THOMAS B.	01/27/12 03/28/12	TAXI/PARKING/TOLLS	86.50	
04-26	AP 00432896	IMPERIAL, JACKELINE K	03/07/12 03/29/12	PRIVATE AUTO MILEAGE	43.65	
04-26	AP 00432899	IMPERIAL, JACKELINE K	03/22/12 03/22/12	TAXI/PARKING/TOLLS	7.00	
04-26	AP 00432901	EDGAR, JASON A.	02/27/12 03/14/12	TAXI/PARKING/TOLLS	57.00	
04-26	AP 00432913	VANDERVEEN, LINCOLN	03/21/12 03/29/12	PRIVATE AUTO MILEAGE	44.50	
04-27	AP 00432883	HARVEY, JEFFREY D.	04/01/12 04/06/12	TRAVEL SUBSISTENCE	527.63	
05-21	AP 00452450	MANSON, LINDSAY M.	04/26/12 04/26/12	TAXI/PARKING/TOLLS	16.00	
05-21	AP 00452453	VANDERVEEN, LINCOLN	04/30/12 04/30/12	TAXI/PARKING/TOLLS	11.00	
05-21	AP 00452461	GUILL, ZACHARY	03/14/12 04/19/12	PRIVATE AUTO MILEAGE	60.03	
05-22	AP 00452462	VANDERVEEN, LINCOLN	04/19/12 04/30/12	PRIVATE AUTO MILEAGE	25.00	
05-23	AP 00453407	CITIBANK GOV CARD SERVICE	04/06/12 04/19/12	TRAVEL SUBSISTENCE	2,024.89	

05-23	AP	00453411	FOY, SUSAN E	04/20/12	04/20/12	TAXI/PARKING/TOLLS	24.00
05-23	AP	00453417	IMPERIAL JACKELINE K	04/19/12	04/25/12	PRIVATE AUTO MILEAGE	22.10
05-29	AP	00452456	GULL, ZACHARY	03/09/12	04/26/12	TAXI/PARKING/TOLLS	16.50
06-11	AP	00462570	FOY, SUSAN E	03/16/12	05/29/12	PRIVATE AUTO MILEAGE	276.00
06-11	AP	00462577	IMPERIAL JACKELINE K	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	79.50
06-11	AP	00462579	IMPERIAL JACKELINE K	05/08/12	05/15/12	TAXI/PARKING/TOLLS	20.00
06-11	AP	00462764	VANDERVEEN, LINCOLN	03/17/12	05/15/12	TAXI/PARKING/TOLLS	62.00
06-12	AP	00462567	FOY, SUSAN E	04/20/12	04/20/12	TAXI/PARKING/TOLLS	23.50
06-20	AP	00473986	EDGAR, JASON A	05/15/12	06/06/12	TAXI/PARKING/TOLLS	43.00
06-20	AP	00473992	CITIBANK GOV CARD SERVICE	04/30/12	05/25/12	TRAVEL SUBSISTENCE	1,622.00
						TRAVEL TOTALS:	9,624.61
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	105.59
04-05	AP	00416733	CENTURYLINK	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	90.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.14
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	00424539	KOB LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.34
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	7.85
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	75.34
04-26	AP	00432886	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.66
04-26	AP	00432917	COMCAST	03/24/12	04/23/12	UTILITIES	548.09
04-26	AP	00433942	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	75.92
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	568.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-27	AR	AC-05662	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	-40.83
04-30	AP	00435222	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	6.97
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	14.68
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.60
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.18
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-16	AP	00447050	KOB LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
05-21	AP	00452449	COMCAST	04/24/12	05/23/12	UTILITIES	439.93
05-21	AP	00452458	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	87.19
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-22	AP	00452459	CENTURYLINK	02/24/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	11.79
05-23	AP	00453420	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	9.23
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	555.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-08	AP	00463265	05/30/12 05/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-11	AP	00462571	04/01/12 04/30/12	VERIZON BUSINESS UTILITIES	20.11	
06-11	AP	00462573	05/08/12 05/08/12	FEDEX POSTAGE / COURIER / BOX RENTAL	19.07	
06-11	AP	00462574	05/14/12 05/14/12	COMCAST UTILITIES	443.68	
06-16	AP	00469009	06/03/12 07/02/12	KOB LLC DISTRICT OFFICE RENT (PRIVATE)	4,401.33	
06-19	AP	00473488	06/06/12 06/06/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-19	AP	00473488	06/08/12 06/08/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	31.54	
06-20	AP	00473977	05/22/12 06/21/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	173.38	
06-20	AP	00473990	05/05/12 06/04/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	84.66	
06-25	AP	00476487	06/13/12 06/13/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-25	AP	00476487	06/15/12 06/15/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.20	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	129.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	558.59	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,967.93
PRINTING AND REPRODUCTION						
04-26	AP	00432911	04/03/12 04/03/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	150.00	
05-21	AP	00452452	05/04/12 05/04/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	75.00	
06-26	AP	00477391	04/20/12 04/20/12	THE FRANKING GROUP PRINTING & REPRODUCTION	9,190.00	
06-26	AP	00477392	03/30/12 03/30/12	THE FRANKING GROUP PRINTING & REPRODUCTION	15,813.00	
					PRINTING AND REPRODUCTION TOTALS:	25,228.00
OTHER SERVICES						
04-10	AP	00418982	02/01/12 02/29/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-12	AP	00418418	02/01/12 02/29/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP	00423754	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00432999	03/01/12 03/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	00433239	03/01/12 03/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP	00435221	02/15/12 02/15/12	UNITY ELECTRIC SECURITY SERVICE	419.71	
05-16	AP	00446266	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP	00447532	04/01/12 04/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-22	AP	00452335	04/01/12 04/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-11	AP	00462761	05/23/12 05/23/12	HOUSECALL EQUIPMENT INSTALLATION	941.00	
06-16	AP	00468234	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-20	AP	00474230	04/30/12 04/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	166.25	
					OTHER SERVICES TOTALS:	10,495.46
SUPPLIES AND MATERIALS						
04-04	AP	00416725	03/08/12 03/08/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	182.95	
04-04	AP	00416727	03/12/12 03/12/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	61.75	

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04-04	AP	00416728	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	11.95
04-04	AP	00416729	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.66
04-06	AP	00416735	ENUMCLAW COURIER-HERALD	03/30/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	39.00
04-26	AP	00432885	CRITICAL MENTION	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,700.00
04-26	AP	00432888	ENUMCLAW COURIER-HERALD	04/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	39.00
04-26	AP	00432890	VANDERVEEN,LINCOLN	03/22/12	03/22/12	FOOD & BEVERAGE	38.00
04-26	AP	00432920	YOUNG, THOMAS B.	01/05/12	03/21/12	FOOD & BEVERAGE	265.00
04-30	AP	00435225	THE NEWS TRIBUNE	05/10/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	340.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	429.92
05-22	AP	00452455	GULL,ZACHARY	03/09/12	03/09/12	FOOD & BEVERAGE	21.00
05-22	AP	00452463	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	146.22
05-23	AP	00453415	FOY, SUSAN E.	02/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	172.82
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	52.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-149.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	414.97
06-11	AP	00462581	IMPERIAL,JACKELINE K	05/01/12	05/01/12	FOOD & BEVERAGE	12.17
06-11	AP	00462582	OFFICE DEPOT	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	187.10
06-11	AP	00462584	FOY, SUSAN E.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	55.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-183.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	814.78
						SUPPLIES AND MATERIALS TOTALS:	5,627.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,963.33
						OFFICE TOTALS:	319,963.33

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2011 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-10	AP	00440855	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	229.04
06-26	AP	00477389	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	3,194.00
						PRINTING AND REPRODUCTION TOTALS:	3,423.04

SUPPLIES AND MATERIALS

05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.00
05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	785.53
						SUPPLIES AND MATERIALS TOTALS:	1,370.53

EQUIPMENT

05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	WARRANTIES	55.00
05-09	AP	00440596	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	WARRANTIES QTY - 3	150.00
						EQUIPMENT TOTALS:	205.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,998.57

OFFICE TOTALS: 4,998.57

2012 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,933.05	9,298.50
PERSONNEL COMPENSATION	431,200.68	234,460.89
TRAVEL	30,595.04	18,740.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
				RENT, COMMUNICATION, UTILITIES	30,756.47	17,385.12
				PRINTING AND REPRODUCTION	456.88	179.43
				OTHER SERVICES	12,519.54	6,356.04
				SUPPLIES AND MATERIALS	8,502.00	7,144.87
				EQUIPMENT	2,248.23	1,210.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,211.89	294,775.46
				OFFICE TOTALS:	526,211.89	294,775.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	746.70
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-72.96
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	597.98
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-81.97
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	705.98
06-29	AP	00479334	05/01/12	05/31/12	FRANKED MAIL	7,526.86
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-124.09
				FRANKED MAIL TOTALS:		9,298.50
PERSONNEL COMPENSATION						
			04/01/12	06/30/12	ANTOSKIEWICZ,ASHLEY	9,570.00
			04/01/12	06/30/12	BAILEY, JENNIFER N.	5,500.00
			04/01/12	06/30/12	COLLINS,LISA J	15,370.01
			04/01/12	06/30/12	DOBO,DAVID J	17,400.00
			04/01/12	06/30/12	LEWIS,MARY K	11,020.01
			04/01/12	06/30/12	MATTHEWS,HEIDI P	21,750.00
			04/01/12	06/30/12	MENEFEE,JAKE E	24,749.99
			04/01/12	06/30/12	MUCKELRATH,TANYA D	11,599.99
			06/01/12	06/30/12	OSTRANDER,KATE	1,000.00
			04/01/12	06/30/12	PALISIALYSSA M	10,729.66
			04/01/12	06/30/12	PINCKNEY,JANNA L	6,100.00
			04/01/12	06/30/12	QUEEN,THOMAS B	15,949.99
			04/01/12	06/30/12	RUNK,MARY M	15,370.01
			04/01/12	06/30/12	RYAN,SHAWN P	18,559.99
			04/01/12	06/30/12	SHEEHAN,LAUREN T	13,339.99
			04/01/12	06/30/12	SLEPIAN,JAMES M	33,451.25
			04/01/12	06/30/12	WILBER,W S	3,000.00
				PERSONNEL COMPENSATION TOTALS:		234,460.89
TRAVEL						
04-20	AP	00429891	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	14.30
04-20	AP	00429897	03/12/12	03/15/12	TAXI/PARKING/TOLLS	30.00
04-20	AP	00429899	03/12/12	03/15/12	MEALS	45.63
04-20	AP	00429902	03/12/12	03/15/12	CAR RENTAL	307.76
04-20	AP	00429905	03/12/12	03/15/12	GASOLINE	39.92

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04-24	AP	00430344	HON. JAMES RENACCI	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	369.95
04-24	AP	00430350	MATTHEWS, HEIDI	03/13/12	03/14/12	PRIVATE AUTO MILEAGE	67.50
04-24	AP	00430365	SLEPIAN, JAMES M.	02/26/12	02/28/12	MEALS	15.73
04-24	AP	00430370	SLEPIAN, JAMES M.	02/26/12	02/28/12	CAR RENTAL	188.85
04-24	AP	00430375	SLEPIAN, JAMES M.	02/26/12	02/28/12	GASOLINE	26.03
04-24	AP	00430383	QUEEN, THOMAS	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	414.50
04-27	AP	00434863	QUEEN, THOMAS	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	78.00
04-27	AP	00434868	MUCKELRATH, TANYA	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	110.20
04-27	AP	00434871	MUCKELRATH, TANYA	04/04/12	04/05/12	TAXI/PARKING/TOLLS	32.00
04-27	AP	00434880	MUCKELRATH, TANYA	04/04/12	04/05/12	MEALS	15.44
04-27	AP	00434896	HON. JAMES RENACCI	04/09/12	04/11/12	MEALS	11.05
04-27	AP	00434906	MUCKELRATH, TANYA	03/27/12	03/30/12	PRIVATE AUTO MILEAGE	84.30
04-30	AP	00435434	QUEEN, THOMAS	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	113.00
04-30	AP	00435439	LEWIS, MARY K.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	74.70
05-01	AP	00435446	CITIBANK GOV CARD SERVICE	02/26/12	04/08/12	TRAVEL SUBSISTENCE	5,180.60
05-02	AP	00436995	QUEEN, THOMAS	04/10/12	04/19/12	PRIVATE AUTO MILEAGE	449.50
05-02	AP	00436997	MUCKELRATH, TANYA	04/10/12	04/18/12	PRIVATE AUTO MILEAGE	116.40
05-02	AP	00437001	MUCKELRATH, TANYA	04/18/12	04/18/12	TAXI/PARKING/TOLLS	7.50
05-16	AP	00447358	SHEEHAN, LAUREN	04/08/12	04/11/12	MEALS	52.78
05-16	AP	00447362	SHEEHAN, LAUREN	04/08/12	04/11/12	CAR RENTAL	315.82
05-16	AP	00447372	SHEEHAN, LAUREN	04/08/12	04/11/12	GASOLINE	28.02
05-16	AP	00447391	QUEEN, THOMAS	04/23/12	05/03/12	PRIVATE AUTO MILEAGE	241.00
05-16	AP	00447395	SHEEHAN, LAUREN	04/18/12	04/18/12	TAXI/PARKING/TOLLS	42.00
05-22	AP	00453536	QUEEN, THOMAS	05/08/12	05/10/12	PRIVATE AUTO MILEAGE	54.00
06-06	AP	00460959	CITIBANK GOV CARD SERVICE	03/28/12	04/19/12	TRAVEL SUBSISTENCE	2,502.06
06-06	AP	00461073	QUEEN, THOMAS	05/22/12	05/24/12	PRIVATE AUTO MILEAGE	139.50
06-06	AP	00461102	HON. JAMES RENACCI	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	336.30
06-06	AP	00461107	HON. JAMES RENACCI	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	318.40
06-06	AP	00461112	HON. JAMES RENACCI	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
06-25	AP	00476237	CITIBANK GOV CARD SERVICE	04/26/12	05/28/12	TRAVEL SUBSISTENCE	5,309.96
06-25	AP	00476253	MUCKELRATH, TANYA	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	4.60
06-25	AP	00476470	SLEPIAN, JAMES M.	05/21/12	05/24/12	TAXI/PARKING/TOLLS	35.42
06-25	AP	00476472	SLEPIAN, JAMES M.	05/21/12	05/23/12	MEALS	24.93
06-25	AP	00476476	SLEPIAN, JAMES M.	06/03/12	06/04/12	TAXI/PARKING/TOLLS	95.46
06-26	AP	00476659	DOBO, DAVID J.	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	37.75
06-26	AP	00476660	MATTHEWS, HEIDI	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	51.00
06-26	AP	00476665	QUEEN, THOMAS	05/14/12	05/18/12	PRIVATE AUTO MILEAGE	82.50
06-26	AP	00476669	MATTHEWS, HEIDI	06/11/12	06/15/12	PRIVATE AUTO MILEAGE	35.00
06-26	AP	00476672	MATTHEWS, HEIDI	06/05/12	06/07/12	PRIVATE AUTO MILEAGE	375.00
06-26	AP	00476674	MATTHEWS, HEIDI	06/05/12	06/07/12	TAXI/PARKING/TOLLS	42.75
06-26	AP	00476676	MATTHEWS, HEIDI	06/07/12	06/07/12	MEALS	9.44
06-26	AP	00476679	MATTHEWS, HEIDI	06/05/12	06/07/12	LODGING	682.02
06-26	AP	00476681	MUCKELRATH, TANYA	06/01/12	06/12/12	PRIVATE AUTO MILEAGE	43.10
06-26	AP	00476692	QUEEN, THOMAS	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	78.50
						TRAVEL TOTALS:	18,740.17
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423493	BELDEN WHIPPLE ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-20	AP	00429881	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	256.86
04-20	AP	00429884	RUNK, MARY M.	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
04-20	AP 00429906	VERIZON WIRELESS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.59	
04-24	AP 00430358	TIME WARNER CABLE	03/11/12 04/10/12	UTILITIES	89.78	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	549.47	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.22	
04-27	AP 00434881	TIME WARNER CABLE - NORTHEAST	04/11/12 05/10/12	UTILITIES	88.70	
04-27	AP 00434900	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	206.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-02	AP 00436993	VERIZON WIRELESS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	264.33	
05-02	AP 00437009	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	241.17	
05-09	AP 00440697	ICONSTITUENT	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
05-16	AP 00446007	BELDEN WHIPPLE ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
05-16	AP 00447386	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	197.53	
05-21	AP 00452870	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	7.59	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	30.57	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	31.76	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	583.92	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.99	
06-06	AP 00461089	VERIZON WIRELESS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.33	
06-16	AP 00467978	BELDEN WHIPPLE ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-25	AP 00476248	TIME WARNER CABLE	06/11/12 07/10/12	UTILITIES	101.82	
06-25	AP 00476478	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	160.01	
06-26	AP 00476668	TIME WARNER CABLE	05/11/12 06/10/12	UTILITIES	101.82	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	105.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	562.96	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,385.12
PRINTING AND REPRODUCTION						
04-27	AP 00434903	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	78.95	
05-16	AP 00447375	XEROX CORPORATION	12/30/11 04/05/12	PRINTING & REPRODUCTION	20.68	
06-06	AP 00460958	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION	39.90	
06-06	AP 00461093	ACCURATE WORD, LLC	03/08/12 03/08/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	179.43
OTHER SERVICES						
04-16	AP 00423059	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-30	AP 00435441	SHRED-IT AKRON	03/19/12 03/19/12	JANITORIAL AND MAINT SERV	65.04	

05-16	AP	00445573	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449231	SHRED-IT COLUMBUS	01/23/12	01/23/12	JANITORIAL AND MAINT SERV	60.00
06-06	AP	00461076	SHRED-IT USA-CLEVELAND	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	67.50
06-16	AP	00467548	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,356.04
			SUPPLIES AND MATERIALS				
04-04	AP	00416763	QUEEN, THOMAS	02/09/12	03/08/12	FOOD & BEVERAGE	90.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	28.06
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	18.30
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	50.85
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	2.99
04-20	AP	00429888	RUNK, MARY M.	03/06/12	03/06/12	FOOD & BEVERAGE	131.81
04-24	AP	00430347	HON. JAMES RENACCI	02/28/12	02/28/12	FOOD & BEVERAGE	1,026.30
04-24	AP	00430356	MATTHEWS, HEIDI	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	71.56
04-24	AP	00430379	HAGUE QUALITY WATER OF MD INC	03/01/12	03/30/12	WATER	63.00
04-27	AP	00434886	DAILY RECORD	04/13/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	110.50
04-30	AP	00435437	QUEEN, THOMAS	03/28/12	03/30/12	FOOD & BEVERAGE	100.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-349.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	363.60
05-02	AP	00436994	XEROX CORPORATION	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	1,692.00
05-02	AP	00437005	MUCKELRATH, TANYA	04/18/12	04/18/12	FOOD & BEVERAGE	12.18
05-02	AP	00437430	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
05-02	AP	00437430	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	198.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	28.33
05-16	AP	00447373	HON. JAMES RENACCI	04/08/12	04/09/12	FOOD & BEVERAGE	19.00
05-16	AP	00447382	HAGUE QUALITY WATER OF MD INC	04/14/12	04/14/12	WATER	63.00
05-18	AP	00449232	HAGUE QUALITY WATER OF MD INC	01/14/12	01/14/12	WATER	63.00
05-22	AP	00453539	QUEEN, THOMAS	05/10/12	05/10/12	FOOD & BEVERAGE	15.00
05-22	AP	00453540	XEROX CORPORATION	03/01/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	1,692.00
05-23	AP	00453530	AKRON BEACON JOURNAL	06/03/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	109.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	324.76
06-05	AP	00459709	ALLIANCE MICRO	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	75.00
06-06	AP	00461082	FEDEX	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	19.11
06-06	AP	00461122	HAGUE QUALITY WATER OF MD INC	05/14/12	05/14/12	WATER	63.00
06-06	AP	00461129	REVIEW PAYMENTS	04/05/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	132.00
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	44.69
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	3.97
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	28.55
06-25	AP	00476234	FEDEX	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	19.07
06-25	AP	00476241	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-26	AP	00476664	MATTHEWS, HEIDI	05/14/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	173.44
06-26	AP	00476686	RUNK, MARY M.	03/15/12	05/15/12	FOOD & BEVERAGE	168.14
06-26	AP	00476689	RUNK, MARY M.	04/17/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	94.21
06-26	AP	00476695	QUEEN, THOMAS	05/31/12	06/01/12	FOOD & BEVERAGE	22.00
06-29	AP	00479374	ALLIANCE MICRO	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	41.25
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-766.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	933.72
						SUPPLIES AND MATERIALS TOTALS:	7,144.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		345.93
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		345.93
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.25
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		247.33
					EQUIPMENT TOTALS:	1,210.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,775.46
					OFFICE TOTALS:	294,775.46
2011 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		261.15
					FRANKED MAIL TOTALS:	261.15
TRAVEL						
04-24	AP	00430337	11/14/11 11/14/11	RUNK, MARY M. TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	24.00
OTHER SERVICES						
04-27	AP	00430334	12/31/11 12/31/12	ARISTOTLE INTERNATIONAL, INC. TECHNOLOGY SERVICE CONTRACTS		3,500.00
					OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS						
04-12	AP	00394676	05/01/11 12/31/11	GATEHOUSE MEDIA PUBLICATIONS/REFERENCE MAT'L		-106.00
04-12	AP	00421217	05/01/11 12/31/11	CIRCULATION DEPARTMENT PUBLICATIONS/REFERENCE MAT'L		106.00
04-24	AP	00430341	10/10/11 10/10/11	RUNK, MARY M. OFFICE SUPPLIES (OUTSIDE)		22.49
04-24	AP	00431957	05/01/11 12/31/11	GATEHOUSE MEDIA PUBLICATIONS/REFERENCE MAT'L		106.00
05-08	AP	00439865	01/10/12 01/10/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		19.77
					SUPPLIES AND MATERIALS TOTALS:	148.26
EQUIPMENT						
05-08	AP	00439865	01/10/12 01/10/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER SOFTW PURCH LESS THAN \$10,000		1,245.87
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25

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05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
					EQUIPMENT TOTALS:	1,842.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,776.03
					OFFICE TOTALS:	5,776.03

2012 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,059.42	556.99
PERSONNEL COMPENSATION	476,044.56	239,000.02
TRAVEL	38,051.18	22,336.48
RENT, COMMUNICATION, UTILITIES	61,534.41	34,403.84
PRINTING AND REPRODUCTION	36,670.91	262.80
OTHER SERVICES	22,541.73	11,941.73
SUPPLIES AND MATERIALS	9,254.50	4,999.22
EQUIPMENT	1,264.47	412.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,421.18	313,913.34
OFFICE TOTALS:	666,421.18	313,913.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	85.63
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	305.27
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	166.09
						FRANKED MAIL TOTALS:	556.99

PERSONNEL COMPENSATION

AGUILAR,JOHN M	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	6,333.34
AGUILAR,JOHN M	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,166.67
BORJON,JOSE	04/01/12	06/30/12	DIRECTOR OF MEDIA RELATIONS	16,250.01
BRODY, PERRY F.	04/01/12	06/30/12	CHIEF OF STAFF	31,749.99
CASAREZ, MARIA A.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
DEL CASTILLO,GABRIELA M	04/01/12	06/30/12	CASEWORKER	8,750.01
ESCOBAR, YVONNE	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	13,625.01
GLENN JUAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
GONZALEZ,SIGRID	04/01/12	05/31/12	SPECIAL PROJECTS COORDINATOR	6,666.66
GONZALEZ,SIGRID	06/01/12	06/30/12	LEG ASST/SPCL PROJECTS COORD	3,333.33
GUZMAN,BRANDON N	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
KRUEGER,SERGEI M	04/01/12	04/30/12	PAID INTERN	1,000.00
LOPEZ,LUIS	04/01/12	06/30/12	CASEWORKER	9,999.99
LYNCH, LIZA M.	04/01/12	06/30/12	SCHEDULER/OFFICE MGR/SYS ADMIN	16,374.99
MANZANARES,DESIRAE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
MCELHANEY, KARL	04/01/12	06/30/12	PROJECTS DIRECTOR	17,000.01
MERBERG, JULIE T.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	16,749.99
ORDAZ,CLAUDIA	04/01/12	06/30/12	PRESS SECRETARY	10,250.01
PAYAN, SALVADOR	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
TORRES,LUIS	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	239,000.02

TRAVEL

04-09	AP	00419128	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	17.37
04-09	AP	00419347	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	TRAVEL SUBSISTENCE	20.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
04-09	AP 00419357	CITIBANK GOV CARD SERVICE	03/05/12 03/29/12	COMMERCIAL TRANSPORTATION	1,794.90	
04-09	AP 00419363	CITIBANK GOV CARD SERVICE	02/26/12 03/19/12	TRAVEL SUBSISTENCE	717.05	
04-09	AP 00419368	CITIBANK GOV CARD SERVICE	02/27/12 03/28/12	TRAVEL SUBSISTENCE	1,883.06	
04-13	AP 00422390	CITIBANK GOV CARD SERVICE	03/12/12 03/17/12	TRAVEL SUBSISTENCE	961.77	
04-16	AP 00423801	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE	655.46	
05-13	AP 00442952	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	TRAVEL SUBSISTENCE	1,019.30	
05-14	AP 00442947	CITIBANK GOV CARD SERVICE	04/16/12 05/06/12	COMMERCIAL TRANSPORTATION	1,961.70	
05-14	AP 00442957	CITIBANK GOV CARD SERVICE	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION	548.20	
05-16	AP 00446313	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE	655.46	
05-18	AP 00447476	LYNCH, LIZA M.	05/08/12 05/08/12	TAXI/PARKING/TOLLS	40.00	
05-18	AP 00449310	CITIBANK GOV CARD SERVICE	03/30/12 04/17/12	TRAVEL SUBSISTENCE	787.95	
05-18	AP 00449313	CITIBANK GOV CARD SERVICE	04/02/12 04/16/12	TRAVEL SUBSISTENCE	901.45	
05-18	AP 00449317	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	TRAVEL SUBSISTENCE	380.60	
05-18	AP 00449321	CITIBANK GOV CARD SERVICE	03/30/12 04/19/12	TRAVEL SUBSISTENCE	449.42	
06-14	AP 00466709	CITIBANK GOV CARD SERVICE	04/30/12 05/14/12	TRAVEL SUBSISTENCE	869.13	
06-14	AP 00466710	CITIBANK GOV CARD SERVICE	04/29/12 05/07/12	TRAVEL SUBSISTENCE	1,546.71	
06-14	AP 00466712	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	TRAVEL SUBSISTENCE	1,053.33	
06-16	AP 00468281	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE	655.46	
06-18	AP 00469341	CITIBANK GOV CARD SERVICE	05/11/12 05/30/12	COMMERCIAL TRANSPORTATION	1,110.40	
06-18	AP 00469346	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	TRAVEL SUBSISTENCE	582.20	
06-18	AP 00469350	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	TRAVEL SUBSISTENCE	472.40	
06-18	AP 00469355	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TAXI/PARKING/TOLLS	60.00	
06-19	AP 00473285	CITIBANK GOV CARD SERVICE	04/26/12 05/30/12	TRAVEL SUBSISTENCE	1,203.06	
06-19	AP 00473292	CITIBANK GOV CARD SERVICE	04/26/12 05/30/12	TRAVEL SUBSISTENCE	1,989.16	
				TRAVEL TOTALS:	22,336.48	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	77.04	
04-10	AP 00420339	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,491.83	
04-10	AP 00420341	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	833.21	
04-11	AP 00403036	RIO MESA SELF STORAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	-155.00	
04-13	AP 00422375	PROCOMM VOICE & DATA SOLUTIONS	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,495.00	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	11.34	
04-16	AP 00424540	J C & G D INVESTMENT CO INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
04-17	AP 00425700	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,322.17	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	229.26	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.55	
04-27	AP 00433776	DIRECTV	04/01/12 04/30/12	UTILITIES	3.82	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	12.46	
04-30	GL HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	224.76	

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05-03	AP	00438064	FEDEX	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96
05-03	AP	00438067	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,485.46
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-16	AP	00447051	J C & G D INVESTMENT CO INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-17	AP	00448575	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	792.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	34.77
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.66
05-30	AP	00457327	DIRECTV	05/16/12	05/16/12	UTILITIES	19.14
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,291.89
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	229.26
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.00
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	73.00
06-07	AP	00461458	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,485.20
06-07	AP	00461461	FEDERAL EXPRESS	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	19.47
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	29.37
06-14	AP	00466707	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	744.56
06-16	AP	00469010	J C & G D INVESTMENT CO INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.69
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	99.05
06-22	AP	00475500	PROCOMM VOICE & DATA SOLUTIONS	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	369.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,843.94
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	229.26
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,403.84
			PRINTING AND REPRODUCTION				
04-27	AP	00433778	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	192.50
04-27	AP	00433780	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	57.50
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	262.80
			OTHER SERVICES				
04-11	AP	00421182	STREAMLINE WATER	03/28/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	200.26
04-16	AP	00423047	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00423383	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-03	AP	00438065	3N1 CREATIVE LTD. CO	04/01/12	04/01/12	WEB DEV HST,EMAIL & RLTD SERV	497.65
05-04	AP	00439180	ALLSTATE INSURANCE COMPANY	05/15/12	11/15/12	INSURANCE	750.82
05-13	AP	00442961	LYNCH, LIZA M.	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	198.00
05-16	AP	00445561	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00445897	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00467536	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00467869	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00473302	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	11,941.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 00419130	JERRY REED'S PHOTO & VIDEO	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		79.95
04-09	AP 00419360	LYNCH, LIZA M.	03/22/12 03/22/12	FOOD & BEVERAGE		163.60
04-10	AP 00420337	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		126.00
04-12	AP 00421616	LYNCH, LIZA M.	03/22/12 03/22/12	PUBLICATIONS/REFERENCE MAT'L		62.21
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-130.55
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		303.61
05-03	AP 00438066	OFFICE DEPOT	03/14/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		2,386.97
05-03	AP 00438068	MCLIFF VENDING	04/07/12 04/07/12	FOOD & BEVERAGE		36.50
05-03	AP 00438070	MCLIFF VENDING	04/20/12 04/20/12	FOOD & BEVERAGE		36.50
05-03	AP 00438072	MCLIFF VENDING	04/24/12 04/24/12	FOOD & BEVERAGE		22.00
05-13	AP 00442964	HAGUE QUALITY WATER OF MD INC	05/01/12 05/01/12	WATER		126.00
05-17	AP 00448577	EL DIARIO	05/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		119.40
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-60.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		103.00
06-07	AP 00461455	OFFICE DEPOT	04/18/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		1,241.25
06-14	AP 00465425	B & H PHOTO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		69.99
06-18	AP 00469337	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER		126.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-44.10
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		230.94
					SUPPLIES AND MATERIALS TOTALS:	4,999.22
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		137.42
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		137.42
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		137.42
					EQUIPMENT TOTALS:	412.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,913.34
					OFFICE TOTALS:	313,913.34
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP 00417919	LYNCH, LIZA M.	03/30/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		750.00
04-06	AP 00416200	ESCOBAR, YVONNE	03/08/12 03/11/12	NON-TECHNOLOGY SERVICE CONTR		900.00
05-04	AP 00438266	PREWIRE OF EL PASO INC	03/29/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		3,764.94
05-04	AP 00438282	PREWIRE OF EL PASO INC	04/04/12 04/04/12	NON-TECHNOLOGY SERVICE CONTR		1,928.80
05-04	AP 00438291	PREWIRE OF EL PASO INC	03/29/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		740.21
05-04	AP 00438292	PREWIRE OF EL PASO INC	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		3,087.26
					OTHER SERVICES TOTALS:	11,171.21
SUPPLIES AND MATERIALS						
04-02	AP 00416063	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		3,010.56
06-07	AP 00461962	PREWIRE OF EL PASO INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		611.61
06-07	AP 00462209	CONGRESS AT YOUR FINGERTIPS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		517.00

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2012 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 4,139.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,310.38
OFFICE TOTALS: 15,310.38

FRANKED MAIL 90,598.80 78,451.90
PERSONNEL COMPENSATION 399,797.70 204,506.29
TRAVEL 19,781.23 12,120.40
RENT, COMMUNICATION, UTILITIES 65,713.58 56,177.10
PRINTING AND REPRODUCTION 75,789.12 63,454.62
OTHER SERVICES 10,615.55 6,283.30
SUPPLIES AND MATERIALS -5,434.17 -2,917.61
EQUIPMENT 5,122.87 2,534.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 661,984.68 420,610.14
OFFICE TOTALS: 661,984.68 420,610.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 15,737.04
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 462.25
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -26.24
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 545.36
05-30 AP 00456860 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 46,086.76
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -55.86
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 412.62
06-29 AP 00479334 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 15,382.04
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -92.07
FRANKED MAIL TOTALS: 78,451.90

PERSONNEL COMPENSATION

ADAMS, ERIN M 05/21/12 06/30/12 STAFF ASSISTANT 3,333.33
BLEIBERG, PAUL E 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 17,499.99
DANIELS, MCKAY L 04/01/12 06/30/12 CHIEF OF STAFF 42,000.00
DORN, TERESA J 04/01/12 06/30/12 EXECUTIVE ASSISTANT 15,000.00
EBERSTADT, FREDERICK 04/01/12 04/30/12 SHARED EMPLOYEE 2,500.00
ELLERMAN, DEREK 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 9,999.99
GOODMAN, ELIZABETH G 04/01/12 06/30/12 EXECUTIVE ASSISTANT/OPERATIONS 11,250.00
OLSON, ASHLEY N 04/01/12 06/30/12 PRESS SECRETARY 9,000.00
PAAVOLA, CHRISTY L 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 11,250.00
RAHMLow, MARK K 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,999.99
ROSKAM, KYLE R 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 9,249.99
SENSE, FREDRICK J 04/01/12 06/30/12 DISTRICT CHIEF OF STAFF 28,923.00
SKALESKI, KERRY 04/01/12 06/30/12 CASEWORKER 10,500.00
SODERBERG, CARL A 04/01/12 06/30/12 FIELD REPRESENTATIVE 9,500.01
TRUDELL, JACQUELINE 04/01/12 06/30/12 SENIOR CASE WORKER 14,499.99
PERSONNEL COMPENSATION TOTALS: 204,506.29

TRAVEL

04-03 AP 00416383 SODERBERG, CARL A 03/12/12 03/29/12 PRIVATE AUTO MILEAGE 580.94
04-03 AP 00416390 GOODMAN, ELISABETH G 03/13/12 03/13/12 PRIVATE AUTO MILEAGE 31.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
04-03	AP 00416420	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	216.60	
04-24	AP 00430404	ROSKAM, KYLE R.	04/07/12 04/15/12	COMMERCIAL TRANSPORTATION	273.20	
04-24	AP 00430413	ROSKAM, KYLE R.	04/07/12 04/15/12	PRIVATE AUTO MILEAGE	212.67	
04-24	AP 00430417	ROSKAM, KYLE R.	04/07/12 04/07/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00430419	ROSKAM, KYLE R.	04/10/12 04/12/12	TAXI/PARKING/TOLLS	4.00	
04-24	AP 00430424	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	COMMERCIAL TRANSPORTATION	334.10	
04-24	AP 00430430	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	TAXI/PARKING/TOLLS	51.67	
04-24	AP 00430434	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	GASOLINE	246.90	
04-24	AP 00430437	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	MEALS	20.58	
04-24	AP 00430440	PAAVOLA, CHRISTY L.	04/09/12 04/15/12	CAR RENTAL	271.05	
04-27	AP 00434103	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	216.60	
04-27	AP 00434105	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	216.60	
04-27	AP 00434108	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	401.60	
04-27	AP 00434111	HON. REID RIBBLE	04/10/12 04/11/12	CAR RENTAL	305.85	
04-27	AP 00434117	HON. REID RIBBLE	04/10/12 04/11/12	TAXI/PARKING/TOLLS	4.85	
04-27	AP 00434122	TRUDELL, JACKIE	04/05/12 04/14/12	PRIVATE AUTO MILEAGE	211.65	
04-30	AP 00434097	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION	433.20	
05-04	AP 00438981	SENSE, FREDERICK	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	457.47	
05-04	AP 00439496	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	382.60	
05-04	AP 00439506	HON. REID RIBBLE	04/13/12 04/29/12	PRIVATE AUTO MILEAGE	110.67	
05-04	AP 00439518	HON. REID RIBBLE	04/27/12 04/28/12	CAR RENTAL	181.82	
05-04	AP 00439520	HON. REID RIBBLE	04/20/12 04/20/12	CAR RENTAL	272.92	
05-07	AP 00439519	TRUDELL, JACKIE	04/19/12 04/29/12	PRIVATE AUTO MILEAGE	197.88	
05-07	AP 00439522	GOODMAN, ELISABETH G.	04/04/12 04/04/12	PRIVATE AUTO MILEAGE	31.62	
05-07	AP 00439526	RAHMLOW, MARK K	03/09/12 04/27/12	PRIVATE AUTO MILEAGE	886.38	
05-07	AP 00439534	SODERBERG, CARL A.	03/31/12 04/23/12	PRIVATE AUTO MILEAGE	605.27	
05-16	AP 00445435	SKALESKI, KERRY	04/28/12 04/28/12	PRIVATE AUTO MILEAGE	49.98	
05-16	AP 00445438	ROSKAM, KYLE R.	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	25.00	
05-16	AP 00445443	ROSKAM, KYLE R.	04/07/12 04/15/12	MEALS	35.96	
05-17	AP 00447352	BLEIBERG, PAUL	05/02/12 05/03/12	LODGING	182.04	
05-17	AP 00447353	BLEIBERG, PAUL	05/02/12 05/02/12	MEALS	14.00	
05-17	AP 00447356	BLEIBERG, PAUL	05/02/12 05/04/12	COMMERCIAL TRANSPORTATION	493.00	
05-17	AP 00447360	DANIELS, MCKAY L.	04/29/12 04/29/12	TAXI/PARKING/TOLLS	17.58	
05-17	AP 00447361	DANIELS, MCKAY L.	04/30/12 05/01/12	LODGING	44.43	
05-17	AP 00447363	DANIELS, MCKAY L.	05/01/12 05/01/12	MEALS	6.81	
05-17	AP 00447365	DANIELS, MCKAY L.	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION	222.10	
05-17	AP 00447366	DANIELS, MCKAY L.	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION	237.60	
05-22	AP 00452689	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	216.60	
05-22	AP 00453066	CITIBANK GOV CARD SERVICE	05/06/12 05/10/12	COMMERCIAL TRANSPORTATION	433.20	
06-06	AP 00460823	TRUDELL, JACKIE	02/27/12 03/29/12	PRIVATE AUTO MILEAGE	326.40	
06-06	AP 00460828	SENSE, FREDERICK	03/23/12 03/29/12	PRIVATE AUTO MILEAGE	161.16	
06-08	AP 00462489	RAHMLOW, MARK K	05/02/12 05/17/12	PRIVATE AUTO MILEAGE	391.68	
06-08	AP 00462492	SENSE, FREDERICK	05/03/12 05/24/12	PRIVATE AUTO MILEAGE	260.10	

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06-08	AP	00462500	TRUDELL, JACKIE	05/04/12	05/23/12	PRIVATE AUTO MILEAGE	278.46
06-11	AP	00463393	CITIBANK GOV CARD SERVICE	04/20/12	04/24/12	COMMERCIAL TRANSPORTATION	378.40
06-11	AP	00463395	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	216.60
06-11	AP	00463398	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	105.80
06-13	AP	00465670	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	216.60
06-13	AP	00465674	TRUDELL, JACKIE	05/31/12	06/05/12	PRIVATE AUTO MILEAGE	272.34
06-14	AP	00465808	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	216.60
06-28	AP	00478707	DANIELS, MCKAY L.	06/13/12	06/13/12	TAXI/PARKING/TOLLS	19.00
06-28	AP	00478723	SKALESKI, KERRY	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	34.68
06-28	AP	00478735	DANIELS, MCKAY L.	06/11/12	06/13/12	LODGING	78.97
						TRAVEL TOTALS:	12,120.40
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416714	CONSTITUENT SERVICES INC	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,055.35
04-04	AP	00416716	CONSTITUENT SERVICES INC	01/31/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-04	AP	00416718	CONSTITUENT SERVICES INC	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
04-04	AP	00417200	LIBERTY HALL	02/20/12	02/20/12	TEMPORARY SPACE RENTAL	396.86
04-04	AP	00417203	LIBERTY HALL	02/20/12	02/20/12	EQUIP RENTAL (EFF 1/3/03)	337.50
04-05	AP	00417196	FEDERAL EXPRESS	02/28/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	25.92
04-16	AP	00423727	WATERMARK MONTCLAIR WISCONSIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
04-16	AP	00423748	MOSKI CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-24	AP	00430409	TIME WARNER CABLE	04/13/12	05/12/12	UTILITIES	195.54
04-26	AP	00433516	CONSTITUENT SERVICES INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-26	AP	00433519	CONSTITUENT SERVICES INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	302.95
04-26	AP	00433522	CONSTITUENT SERVICES INC	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	418.45
04-26	AP	00433525	CONSTITUENT SERVICES INC	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	618.70
04-26	AP	00433527	CONSTITUENT SERVICES INC	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,495.90
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	477.74
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
04-27	AP	00434092	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	501.77
04-27	AP	00434102	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.36
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	92.00
05-07	AP	00439516	SKALESKI, KERRY	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	16.65
05-14	AP	00443570	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.06
05-16	AP	00445425	UM MARINETTE	03/29/12	03/29/12	EQUIP RENTAL (EFF 1/3/03)	577.50
05-16	AP	00446240	WATERMARK MONTCLAIR WISCONSIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
05-16	AP	00446260	MOSKI CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-17	AP	00447344	CONSTITUENT SERVICES INC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447346	CONSTITUENT SERVICES INC	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
05-17	AP	00447347	CONSTITUENT SERVICES INC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447351	CONSTITUENT SERVICES INC	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-17	AP	00447357	CONSTITUENT SERVICES INC	02/27/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,482.90
05-22	AP	00452688	TIME WARNER CABLE	05/13/12	06/12/12	UTILITIES	195.12
05-22	AP	00453715	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	457.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	598.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
06-08	AP	00462504	05/03/12 05/03/12	TEMPORARY SPACE RENTAL	131.23	
06-14	AP	00465798	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	507.78	
06-14	AP	00466182	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	472.55	
06-16	AP	00468208	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
06-16	AP	00468228	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-28	AP	00478714	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	62.11	
06-28	AP	00478716	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	209.62	
06-28	AP	00478730	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	326.95	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	645.30	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,177.10
PRINTING AND REPRODUCTION						
04-04	AP	00416720	01/25/12 02/29/12	ADVERTISEMENTS	15,000.00	
05-04	AP	00438980	04/19/12 04/19/12	PRINTING & REPRODUCTION	19.87	
05-04	AP	00438985	04/23/12 04/23/12	PRINTING & REPRODUCTION	85.85	
05-04	AP	00439499	04/04/12 04/04/12	PRINTING & REPRODUCTION	200.00	
05-22	AP	00452685	05/09/12 05/09/12	PRINTING & REPRODUCTION	4,324.00	
06-06	AP	00460821	05/17/12 05/17/12	PRINTING & REPRODUCTION	11.03	
06-06	AP	00460822	05/22/12 05/22/12	PRINTING & REPRODUCTION	11.03	
06-06	AP	00460825	03/16/12 03/16/12	PRINTING & REPRODUCTION	1.52	
06-08	AP	00462497	05/24/12 05/24/12	PRINTING & REPRODUCTION	66.32	
06-14	AP	00466177	03/19/12 04/30/12	ADVERTISEMENTS	15,000.00	
06-14	AP	00466179	03/27/12 03/27/12	PRINTING & REPRODUCTION	4,123.00	
06-28	AP	00478708	04/17/12 04/17/12	PRINTING & REPRODUCTION	11,756.00	
06-28	AP	00478727	04/23/12 04/23/12	PRINTING & REPRODUCTION	630.00	
06-28	AP	00478732	03/30/12 03/30/12	PRINTING & REPRODUCTION	12,226.00	
					PRINTING AND REPRODUCTION TOTALS:	63,454.62
OTHER SERVICES						
04-03	AP	00416381	01/01/12 01/31/12	SECURITY SERVICE	29.95	
04-16	AP	00424149	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-14	AP	00443571	04/01/12 04/30/12	SECURITY SERVICE	29.95	
05-14	AP	00443574	05/01/12 05/31/12	SECURITY SERVICE	29.95	
05-16	AP	00446662	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-11	AP	00463400	06/01/12 06/30/12	SECURITY SERVICE	29.95	
06-16	AP	00468626	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,283.30
SUPPLIES AND MATERIALS						
04-03	AP	00416384	03/27/12 03/27/12	FOOD & BEVERAGE	30.00	

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04-04	AP	00417198	DEER PARK	01/27/12	02/26/12	WATER	47.66
04-04	AP	00417206	LIBERTY HALL	02/20/12	02/20/12	FOOD & BEVERAGE	224.63
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	48.06
04-27	AP	00434119	DEER PARK	02/27/12	03/26/12	WATER	41.35
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,586.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	113.04
05-04	AP	00438983	DORN, TERESA J	03/26/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	49.61
05-04	AP	00438984	DORN, TERESA J	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	15.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	9.76
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	18.98
05-14	AP	00443567	DEER PARK	03/27/12	04/26/12	WATER	49.53
05-14	AP	00443577	RAHMLOW, MARK K	04/25/12	04/25/12	FOOD & BEVERAGE	20.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,924.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	362.17
06-06	AP	00460830	SENSE, FREDERICK	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	24.12
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	45.36
06-11	AP	00463399	DORN, TERESA J	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	15.00
06-13	AP	00465672	RAHMLOW, MARK K	06/07/12	06/07/12	FOOD & BEVERAGE	40.00
06-14	AP	00465803	DEER PARK	04/27/12	05/26/12	WATER	47.72
06-14	AP	00465810	WASHINGTON POST #1202	03/14/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	188.25
06-28	AP	00478711	VAN'S FIRE & SAFETY, INC.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	52.25
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,526.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	677.15
						SUPPLIES AND MATERIALS TOTALS:	-2,917.61
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	314.22
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	548.69
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	314.22
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	548.69
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	494.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	314.22
						EQUIPMENT TOTALS:	2,534.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,610.14
						OFFICE TOTALS:	420,610.14
			2011 HON. REID J. RIBBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-14	AR	AC-05886	CITIBANK	09/30/11	10/01/11	COMMERCIAL TRANSPORTATION	-227.90
						TRAVEL TOTALS:	-227.90
			EQUIPMENT				
04-04	AP	00417254	DELL MARKETING LP	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,168.54
04-10	AP	00419364	DELL MARKETING LP	03/07/12	03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,412.76
						EQUIPMENT TOTALS:	3,581.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,353.40
						OFFICE TOTALS:	3,353.40
			2012 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,731.87
							38,687.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
				PERSONNEL COMPENSATION	466,591.84	234,475.69
				TRAVEL	28,538.75	14,101.30
				RENT, COMMUNICATION, UTILITIES	53,903.66	33,436.87
				PRINTING AND REPRODUCTION	36,287.41	35,472.01
				OTHER SERVICES	11,327.22	6,872.26
				SUPPLIES AND MATERIALS	30,029.75	26,801.00
				EQUIPMENT	1,410.00	705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,820.50	390,551.13
				OFFICE TOTALS:	666,820.50	390,551.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	38,226.12
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	169.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	57.21
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	251.79
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-17.66
				FRANKED MAIL TOTALS:		38,687.00
PERSONNEL COMPENSATION						
			AHO, LOREN K	04/01/12 06/30/12	LC	9,249.99
			AUSTIN, DAYSHA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
			AVILA, BETSY D	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00
			BENAVIDEZ, DEVIN J	04/01/12 06/30/12	STAFF ASST/LEGISLATIVE ASST	8,124.99
			BERRY, GREGORY A	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	22,500.00
			BLAKE, AGNES P	04/01/12 06/30/12	SHARED EMPLOYEE	4,250.01
			CAMPOS, LESLIE J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,500.00
			COOKS, SHIRLEY W.	04/01/12 06/30/12	CHIEF OF STAFF	32,433.99
			DONCHES, MICHELLE M.	04/01/12 06/30/12	SHARED EMPLOYEE	3,750.00
			DUNCAN, LAVERNE L	06/11/12 06/30/12	CASE MANAGER/FIELD REP	3,888.89
			GUILL, ASHLEY L	04/01/12 05/31/12	STAFF AIDE	2,000.00
			GUILL, ASHLEY L	06/01/12 06/30/12	DEPUTY PRESS SECRETARY	1,000.00
			HILL, SAMUEL J	04/01/12 05/31/12	DISTRICT DIRECTOR	14,777.78
			LEE, TIMOTHY	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,750.00
			LERCH, VERNON A	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,000.00
			REYNOLDS, LAWANDA J	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,125.00
			ROMERO, MOISES A	04/01/12 04/30/12	CASEWORK SPEC/FIELD REP	4,291.67
			SCOTT, ROXANNE M.	04/01/12 06/30/12	SCHEDULER	16,250.01
			SCOTT, MAKEDA Y	04/01/12 06/30/12	PRESS SECRETARY	16,250.01
			STORMS, BENJAMIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01
			YAMAGAWA, CANDACE	04/01/12 06/30/12	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
			YOUNG, STEPHANIE L.	06/01/12 06/30/12	COMMUNICATIONS DIRECTOR	5,833.33
				PERSONNEL COMPENSATION TOTALS:		234,475.69
TRAVEL						
04-04	AP	00416429	LEE, TIMOTHY	01/05/12 02/26/12	PRIVATE AUTO MILEAGE	267.09

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04-04	AP	00416431	COOKS, SHIRLEY W.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	33.15
04-09	AP	00419522	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	3,663.95
04-16	AP	00424967	AVILA, BETSY D.	01/05/12	04/05/12	PRIVATE AUTO MILEAGE	219.30
04-17	AP	00425212	MANJEET SINGH	03/08/12	03/08/12	TAXI/PARKING/TOLLS	62.00
04-27	AP	00434200	LEE,TIMOTHY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	180.22
04-30	AP	00434374	BERRY, GREGORY A.	02/20/12	02/26/12	TRAVEL SUBSISTENCE	366.85
05-02	AP	00437653	ROMERO,MOISES A	01/04/12	04/26/12	PRIVATE AUTO MILEAGE	1,119.96
05-02	AP	00437659	SCOTT, ROXANNE M.	04/16/12	04/25/12	PRIVATE AUTO MILEAGE	26.52
05-08	AP	00440429	SCOTT, ROXANNE M.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	33.15
05-08	AP	00440432	COOKS, SHIRLEY W.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	10.00
05-08	AP	00440929	SCOTT,MAKEDA Y	04/08/12	04/13/12	TRAVEL SUBSISTENCE	411.38
05-10	AP	00442097	CITIBANK GOV CARD SERVICE	03/30/12	04/23/12	TRAVEL SUBSISTENCE	2,809.95
05-15	AP	00444716	LEE,TIMOTHY	04/03/12	04/29/12	PRIVATE AUTO MILEAGE	226.38
05-18	AP	00449593	SCOTT, ROXANNE M.	05/07/12	05/10/12	PRIVATE AUTO MILEAGE	47.43
05-22	AP	00453403	AUSTIN,DAYSHA	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	104.91
05-22	AP	00453412	AUSTIN,DAYSHA	04/23/12	04/23/12	TAXI/PARKING/TOLLS	21.00
05-22	AP	00453421	HON. LAURA RICHARDSON	05/09/12	05/11/12	TRAVEL SUBSISTENCE	66.11
05-22	AP	00453423	SCOTT,MAKEDA Y	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	25.00
05-31	AP	00457769	COOKS, SHIRLEY W.	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	33.15
05-31	AP	00457773	SCOTT, ROXANNE M.	05/15/12	05/18/12	PRIVATE AUTO MILEAGE	13.26
06-08	AP	00463168	SCOTT, ROXANNE M.	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	48.96
06-08	AP	00463176	LERCH, VERNON A.	05/09/12	05/28/12	PRIVATE AUTO MILEAGE	181.05
06-13	AP	00465861	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	TRAVEL SUBSISTENCE	4,042.30
06-15	AP	00467189	COOKS, SHIRLEY W.	06/06/12	06/06/12	PRIVATE AUTO MILEAGE	33.15
06-18	AP	00472805	COOKS, SHIRLEY W.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	33.15
06-28	AP	00479114	SCOTT, ROXANNE M.	06/18/12	06/21/12	PRIVATE AUTO MILEAGE	21.93
						TRAVEL TOTALS:	14,101.30
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.47
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-04	AP	00416983	CENTRO CHA INC	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	500.00
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	22.06
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	108.46
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	67.91
04-16	AP	00424038	DANARI BROADWAY, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34
04-16	AP	00424040	BLUE CHIP MOVING & STORAGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00424511	PARKING NETWORK INC	04/03/12	05/02/12	DISTRICT OFFICE PARKING	695.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	25.24
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	36.93
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,167.07
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.73
04-27	AP	00434203	DIRECTV	04/13/12	05/12/12	UTILITIES	27.99
04-27	AP	00434206	VERIZON COMMUNICATIONS	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.82
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	24.38
05-01	AP	00436238	TARGET MARKETING USA	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,268.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
05-01	AP 00436461	LIGHTYEAR NETWORK SOLUTION	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	534.49	
05-01	AP 00436467	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	626.16	
05-03	AP 00437668	FEDEX	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	5.52	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	10.35	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	101.04	
05-15	AP 00444719	DONALDO REED	05/11/12 05/11/12	EQUIP RENTAL (EFF 1/3/03)	800.00	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	95.64	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	28.61	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	183.14	
05-16	AP 00446550	DANARI BROADWAY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
05-16	AP 00446552	BLUE CHIP MOVING & STORAGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00447023	PARKING NETWORK INC	05/03/12 06/02/12	DISTRICT OFFICE PARKING	695.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.79	
05-24	AP 00455187	DIRECTV	05/13/12 06/12/12	UTILITIES	27.99	
05-24	AP 00455190	VERIZON COMMUNICATIONS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.26	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	75.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	314.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.37	
05-31	AP 00458179	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	699.27	
05-31	AP 00458547	LIGHTYEAR NETWORK SOLUTION	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	537.38	
05-31	AP 00458554	CARSON CIVIC CENTER	05/10/12 05/11/12	TEMPORARY SPACE RENTAL	325.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	913.72	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	124.97	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.55	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	70.04	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	8.72	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	219.98	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	30.56	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	12.50	
06-15	AP 00467195	FEDERAL EXPRESS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	40.26	
06-16	AP 00468512	DANARI BROADWAY, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34	
06-16	AP 00468514	BLUE CHIP MOVING & STORAGE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468981	PARKING NETWORK INC	06/03/12 07/02/12	DISTRICT OFFICE PARKING	695.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	60.49	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	368.48	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	79.69	
06-21	AP 00475273	DIRECTV	06/13/12 07/12/12	UTILITIES	1,263.87	
06-21	AP 00475275	VERIZON COMMUNICATIONS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	140.71	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	43.50	

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06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	10.17
06-28	AP	00479112	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	647.08
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	926.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.92
RENT, COMMUNICATION, UTILITIES TOTALS:							33,436.87
PRINTING AND REPRODUCTION							
04-06	AP	00418308	TRUBLU POLITICS	03/05/12	03/05/12	PRINTING & REPRODUCTION	33,300.00
04-16	AP	00424972	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	56.00
04-27	AP	00434359	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	112.50
04-27	AP	00434362	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	87.50
05-01	AP	00436471	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	168.00
05-10	AP	00442092	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	254.03
05-10	AP	00442093	FROMEX PHOTO & DIGITAL	05/04/12	05/04/12	PRINTING & REPRODUCTION	5.00
05-22	AP	00453414	XEROX CORPORATION	12/30/11	03/28/12	PRINTING & REPRODUCTION	240.48
06-04	AP	00460069	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	45.00
06-08	AP	00463181	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	28.00
06-15	AP	00467201	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	87.50
06-29	AP	00479368	D'ANGELO'S PHOTOS	06/21/12	06/21/12	PRINTING & REPRODUCTION	448.00
06-29	AP	00479373	D'ANGELO'S PHOTOS	05/11/12	05/11/12	PRINTING & REPRODUCTION	465.00
06-29	AP	00479376	D'ANGELO'S PHOTOS	02/23/12	02/23/12	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							35,472.01
OTHER SERVICES							
04-16	AP	00424225	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446738	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00468702	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-21	AP	00475277	LAKEVIEW LOCK SHOP	06/15/12	06/15/12	NON-TECHNOLOGY SERVICE CONTR	189.82
OTHER SERVICES TOTALS:							6,872.26
SUPPLIES AND MATERIALS							
04-02	AP	00415988	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	23.99
04-02	AP	00415989	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	65.12
04-04	AP	00416426	RENT YOUR PLANTS	04/01/12	04/01/12	HABITATION EXPENSE	96.00
04-05	AP	00418258	SPARKLETT'S AND SIERRA SPRINGS	03/02/12	03/29/12	WATER	393.20
04-05	AP	00418260	SPARKLETT'S AND SIERRA SPRINGS	02/17/12	03/01/12	WATER	149.65
04-16	AP	00424856	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	58.19
04-16	AP	00424957	OFFICE DEPOT	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	17.82
04-27	AP	00434211	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	63.56
04-27	AP	00434214	OFFICE DEPOT	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	87.88
04-27	AP	00434377	SPARKLETT'S AND SIERRA SPRINGS	03/02/12	03/31/12	WATER	393.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,203.54
05-02	AP	00437590	SPARKLETT'S AND SIERRA SPRINGS	03/30/12	04/26/12	WATER	21.99
05-08	AP	00437593	RENT YOUR PLANTS	05/01/12	05/01/12	HABITATION EXPENSE	96.00
05-08	AP	00440425	TROPHIES INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	40.78
05-18	AP	00449585	CHOURA EVENTS	05/11/12	05/11/12	FOOD & BEVERAGE	20,010.00
05-18	AP	00449590	OFFICE DEPOT	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	49.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
05-24	AP 00455192	OFFICE DEPOT	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)	36.99	
05-24	AP 00455195	THE NEW YORK TIMES	04/24/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	8.00	
05-31	AP 00457767	DAILY BREEZE	06/11/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
05-31	AP 00458550	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-31	AP 00458552	FAST FRAME	05/29/12 05/29/12	HABITATION EXPENSE	407.39	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,489.84	
06-04	AP 00460067	RENT YOUR PLANTS	06/01/12 06/30/12	HABITATION EXPENSE	96.00	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	34.01	
06-15	AP 00467186	OFFICE DEPOT	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	18.45	
06-15	AP 00467208	ARTS @ 1830	05/23/12 05/23/12	HABITATION EXPENSE	218.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	55.98	
06-28	AP 00478715	OFFICE DEPOT	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	82.62	
06-28	AP 00478719	OFFICE DEPOT	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	230.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-76.75	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	848.35	
				SUPPLIES AND MATERIALS TOTALS:	26,801.00	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	235.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	235.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	235.00	
				EQUIPMENT TOTALS:	705.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,551.13	
				OFFICE TOTALS:	390,551.13	
2011 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00065899	NATIONAL GRID	12/13/10 01/12/11	UTILITIES	-116.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-116.98	
SUPPLIES AND MATERIALS						
05-16	AP 00445269	MORE DIRECT INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.86	
				SUPPLIES AND MATERIALS TOTALS:	334.86	
EQUIPMENT						
05-16	AP 00445269	MORE DIRECT INC	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	750.97	
				EQUIPMENT TOTALS:	750.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968.85	
				OFFICE TOTALS:	968.85	
2012 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,486.32	1,214.76
				PERSONNEL COMPENSATION	402,794.41	208,488.84

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TRAVEL	32,809.95	19,770.23
RENT, COMMUNICATION, UTILITIES	34,182.88	17,166.63
PRINTING AND REPRODUCTION	6,676.54	6,026.54
OTHER SERVICES	11,987.50	7,878.50
SUPPLIES AND MATERIALS	8,049.72	6,338.58
EQUIPMENT	2,976.75	1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,964.07	268,530.33
OFFICE TOTALS:	500,964.07	268,530.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	135.29	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	357.09	
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-7.49	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	729.87	
							FRANKED MAIL TOTALS:	1,214.76

PERSONNEL COMPENSATION

AMBROSE, LISA M	04/01/12	06/30/12	CASEWORKER	9,999.99				
AWAN, IMRAN	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01				
BANTON, BROOKS W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99				
BUTTERWORTH, AUSTIN Z	04/01/12	06/30/12	COUNSEL	17,000.01				
COLES, FABRICE E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99				
DOMINO, KAREN	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00				
HARRIS III, JAMES C	04/01/12	06/30/12	DIR OF SPECIAL PROJECTS	11,250.00				
HUNTER, PETER A	04/01/12	06/30/12	COMMUNITY LIAISON	7,500.00				
JACKSON, JONATHAN B	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00				
LACEY, BIANCA	06/25/12	06/30/12	EXECUTIVE ASSISTANT	725.00				
MILLER, VIRGIL A	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00				
PERKINS, MARK S	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00				
RUSSELL, DESHANON C	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,250.00				
SHER, SAMANTHA J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99				
SIMEON, JESSICA A	04/01/12	06/30/12	STAFF ASSISTANT	5,499.99				
SMITH III, ENIX	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99				
SMITH, KELSEY L	04/01/12	06/10/12	SCHEDULER	8,263.90				
SPEARS, ERIN C	04/01/12	04/30/12	PAID INTERN	1,500.00				
WATERS, MONIQUE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,749.99				
WRIGHT, WAYNE E	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,249.99				
							PERSONNEL COMPENSATION TOTALS:	208,488.84

TRAVEL

04-12	AP	00421439	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	COMMERCIAL TRANSPORTATION	862.60
04-12	AP	00421442	CITIBANK GOV CARD SERVICE	03/07/12	03/08/12	LODGING	147.36
04-13	AP	00422564	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	COMMERCIAL TRANSPORTATION	2,661.43
05-13	AP	00442732	CITIBANK GOV CARD SERVICE	03/29/12	05/10/12	COMMERCIAL TRANSPORTATION	1,893.10
05-13	AP	00442733	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	TRAVEL SUBSISTENCE	1,822.67
05-22	AP	00453079	CITIBANK GOV CARD SERVICE	04/04/12	05/12/12	COMMERCIAL TRANSPORTATION	4,659.40
05-22	AP	00453081	CITIBANK GOV CARD SERVICE	04/04/12	04/07/12	TRAVEL SUBSISTENCE	667.11
06-12	AP	00464778	CITIBANK GOV CARD SERVICE	04/27/12	06/01/12	COMMERCIAL TRANSPORTATION	1,738.50
06-12	AP	00464780	CITIBANK GOV CARD SERVICE	05/01/12	05/24/12	TRAVEL SUBSISTENCE	1,825.36
06-19	AP	00473804	CITIBANK GOV CARD SERVICE	04/27/12	05/22/12	COMMERCIAL TRANSPORTATION	727.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
06-19	AP 00473811	CITIBANK GOV CARD SERVICE	05/07/12 05/23/12	TRAVEL SUBSISTENCE		2,765.10
					TRAVEL TOTALS:	19,770.23
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415402	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		184.56
04-16	AP 00423978	UNIVERSITY OF NEW ORLEANS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
04-24	AP 00431474	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		553.33
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.85
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.53
04-26	AP 00433007	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.14
04-26	AP 00433073	AT & T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		162.42
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,048.55
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.90
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		194.38
05-01	AP 00436531	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		174.35
05-10	AP 00442356	BUTTERWORTH, AUSTIN Z.	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		75.55
05-15	AP 00444780	AT&T	03/09/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		557.03
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		23.84
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		29.10
05-16	AP 00446490	UNIVERSITY OF NEW ORLEANS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
05-17	AP 00447826	MCKENNA MUSEUM OF AFRICAN AMERICAN ART	05/02/12 05/02/12	TEMPORARY SPACE RENTAL		625.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		4.95
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		615.66
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		12.02
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		4.19
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-14	AP 00465392	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		91.93
06-14	AP 00465402	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		553.03
06-16	AP 00468455	UNIVERSITY OF NEW ORLEANS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
06-19	AP 00473326	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.27
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		11.44
06-25	AP 00476482	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		6.05
06-26	AP 00477366	UNITED PARCEL SERVICE	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		24.53
06-26	AP 00477524	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE		171.06
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		624.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.71
06-29	GL GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		50.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				17,166.63

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PRINTING AND REPRODUCTION									
04-12	AP	00421801	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	195.00		
04-24	AP	00432005	J DAVID SIMS	03/23/12	03/23/12	PRINTING & REPRODUCTION	950.00		
04-26	AP	00433005	CMF COMMUNICATIONS	03/19/12	03/19/12	PRINTING & REPRODUCTION	4,551.44		
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	42.00		
05-07	AP	00439737	SHARP ELECTRONICS CORPORATION	01/01/12	04/01/12	PRINTING & REPRODUCTION	127.44		
05-07	AP	00439740	SHARP ELECTRONICS CORPORATION	01/01/12	04/01/12	PRINTING & REPRODUCTION	78.16		
05-15	AP	00444774	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	40.00		
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	15.00		
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.50		
PRINTING AND REPRODUCTION TOTALS:							6,026.54		
OTHER SERVICES									
04-16	AP	00424151	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
04-24	AP	00431763	MARGIOTTA ELECTRIC INC	04/13/12	04/13/12	NON-TECHNOLOGY SERVICE CONTR	850.00		
05-07	AP	00439732	MARGIOTTA ELECTRIC INC	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	865.00		
05-16	AP	00446664	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
06-16	AP	00468628	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
OTHER SERVICES TOTALS:							7,878.50		
SUPPLIES AND MATERIALS									
04-12	AP	00421803	FRAMEMASTERS	03/27/12	03/27/12	HABITATION EXPENSE	648.96		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	37.66		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	90.08		
04-23	AP	00431109	THE TIMES PICAVUNE	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	227.40		
04-24	AP	00431472	KENTWOOD SPRINGS	03/19/12	03/22/12	WATER	52.47		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00		
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	221.29		
05-07	AP	00440019	SMITH, ENIX	04/30/12	04/30/12	FOOD & BEVERAGE	132.86		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	70.80		
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	70.00		
05-30	AP	00457245	LA BELLE GALERIE & THE BLACK ART COLLECT	05/23/12	05/23/12	HABITATION EXPENSE	115.00		
05-30	AP	00457247	NEW ORLEANS ROAST, LLC	05/17/12	05/17/12	FOOD & BEVERAGE	86.00		
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30		
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	566.47		
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	33.62		
06-07	AP	00462316	THE NEW YORK TIMES	02/22/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	424.42		
06-14	AP	00465405	A TO Z FRAMING	05/22/12	05/22/12	HABITATION EXPENSE	94.96		
06-19	AP	00473314	KENTWOOD SPRINGS	04/16/12	04/19/12	WATER	66.59		
06-19	AP	00473317	KENTWOOD SPRINGS	05/14/12	05/17/12	WATER	89.65		
06-19	AP	00473321	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	29.58		
06-19	AP	00473325	STAPLES BUSINESS ADVANTAGE	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	140.94		
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	1,695.00		
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	21.84		
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	106.59		
06-25	AP	00476030	LACE THE GRAND BALLROOM	05/10/12	05/10/12	FOOD & BEVERAGE	548.29		
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	70.00		
06-27	AP	00477408	ANNIN & COMPANY	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	181.65		
06-27	AP	00477529	ANNIN & COMPANY	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	92.50		
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	387.26		
SUPPLIES AND MATERIALS TOTALS:							6,338.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		443.50
05-31	GL	MNT0019653	04/30/12 04/30/12	MAINTENANCE / REPAIRS		7.25
05-31	GL	MNT0019653	05/01/12 05/01/12	MAINTENANCE / REPAIRS		6.55
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		458.00
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		458.00
					EQUIPMENT TOTALS:	1,646.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,530.33
					OFFICE TOTALS:	268,530.33
2011 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP	00433070	AT & T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	162.42
06-26	AP	00477541	ICONSTITUENT	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.42
OTHER SERVICES						
05-03	AP	00437188	DESKTOP SOLUTIONS INC	04/30/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
06-26	AP	00477544	THE WASHINGTON POST	12/06/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	209.04
					SUPPLIES AND MATERIALS TOTALS:	209.04
EQUIPMENT						
05-07	AP	00438923	DELL MARKETING LP	03/30/12 03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,369.24
05-07	AP	00438925	DELL MARKETING LP	04/01/12 04/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,426.04
05-18	AP	00444377	SHARP ELECTRONICS CORPORATION	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,700.00
05-30	AP	00457053	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,043.48
05-30	AP	00457053	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	WARRANTIES	152.00
05-31	GL	RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59

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05-31	GL	RPY0019654	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
06-07	AP	00460247	DELL MARKETING LP	04/01/12	04/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,346.46	
							EQUIPMENT TOTALS:	31,692.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,063.76
							OFFICE TOTALS:	37,063.76

2012 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,536.98	9,152.15
PERSONNEL COMPENSATION	410,619.84	211,923.41
TRAVEL	16,328.87	8,886.11
RENT, COMMUNICATION, UTILITIES	87,385.24	51,468.64
PRINTING AND REPRODUCTION	46,483.23	26,052.54
OTHER SERVICES	21,942.82	10,837.82
SUPPLIES AND MATERIALS	13,685.63	6,688.16
EQUIPMENT	2,999.48	2,332.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,982.09	327,341.32
OFFICE TOTALS:	613,982.09	327,341.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,780.05	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	977.37	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-40.71
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	496.08	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	949.98	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-33.47
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,005.50	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	3,064.59	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-47.24
							FRANKED MAIL TOTALS:	9,152.15

PERSONNEL COMPENSATION

ACHIJ, AUDRA	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,125.01
ALVIZURES,JAQUELYN	04/01/12	06/30/12	PAID INTERN	3,600.00
BIERMAN,SCOTT M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CAMPBELL,JOANNA W	04/01/12	06/30/12	CASEWORKER	9,500.01
CHRISTENSEN, AUTUMN	05/01/12	06/29/12	SHARED EMPLOYEE	3,100.00
CONNELLY, CHRISTOPHER P.	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
FERGUSON,NATHANIEL H	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
GUNDERSON,ABIGAIL	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,500.01
KENDRICK,SHANNON	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
MEEKS,CHRISTOPHER S	04/01/12	06/30/12	CASEWORKER	8,750.01
MEEKS,ESMEL C	04/01/12	06/30/12	PERSONAL AIDE/STAFF ASSISTANT	4,388.90
MOSSER,KIMBERLY	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS	5,833.33
MOSSER,KIMBERLY	05/01/12	06/30/12	DIR OF COMMS & CORRESPONDENCE	12,250.00
NAISAWALD,ANDREW S	05/29/12	06/30/12	PAID INTERN	640.00
PARKS, SYLVIA J.	04/01/12	06/30/12	CASEWORKER	8,750.01
PHILLIPS,ALEXANDER R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
		PRINCE, HELEN A	04/01/12 06/30/12	FINANCIAL ADVISOR		3,750.00
		REDMOND, KATHLEEN Q	04/01/12 06/30/12	CASEWORKER		8,750.01
		ROE, BREANNA	04/01/12 06/30/12	MILITARY CASEWORKER		8,750.01
		ROTHSCHILD, ELIZABETH A	04/01/12 06/30/12	SCHEDULER		11,250.00
		TAYLOR, MARGARET	04/01/12 06/22/12	STAFF ASSISTANT		7,402.77
		THOMAS, JOHN M	04/01/12 04/30/12	MILITARY LEGISLATIVE ASST		5,583.33
		THOMAS, JOHN M	05/01/12 06/30/12	LEGIS DIR & MILITARY COUNSEL		11,750.00
				PERSONNEL COMPENSATION TOTALS:		211,923.41
TRAVEL						
04-05	AP 00417469	ROTHSCHILD, ELIZABETH	03/15/12 03/16/12	PRIVATE AUTO MILEAGE		199.92
04-10	AP 00419476	FERGUSON, NATHANIEL H	03/10/12 03/13/12	PRIVATE AUTO MILEAGE		250.92
04-10	AP 00419481	MOSSER, KIMBERLY	04/03/12 04/04/12	TRAVEL SUBSISTENCE		442.84
04-10	AP 00419483	GUNDERSON, ABIGAIL	04/04/12 04/04/12	TRAVEL SUBSISTENCE		117.30
04-10	AP 00419543	MEEKS, CHRISTOPHER S.	03/13/12 03/22/12	PRIVATE AUTO MILEAGE		33.51
04-10	AP 00419545	MEEKS, CHRISTOPHER S.	03/10/12 03/30/12	PRIVATE AUTO MILEAGE		327.98
04-10	AP 00419564	MEEKS, CHRISTOPHER S.	03/28/12 03/28/12	CAR RENTAL		252.82
04-10	AP 00419565	MEEKS, CHRISTOPHER S.	03/29/12 03/29/12	CAR RENTAL		49.14
04-11	AP 00419907	CONNELLY, CHRIS	03/30/12 03/30/12	MEALS		46.22
04-11	AP 00419908	CONNELLY, CHRIS	03/30/12 04/04/12	PRIVATE AUTO MILEAGE		658.41
04-11	AP 00419911	MOSSER, KIMBERLY	04/04/12 04/04/12	CAR RENTAL		94.60
04-24	AP 00432205	PARKS, SYLVIA J.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		17.00
04-24	AP 00432208	PARKS, SYLVIA J.	03/06/12 03/30/12	PRIVATE AUTO MILEAGE		223.38
04-26	AP 00433557	TAYLOR, MARGARET	04/01/12 04/13/12	PRIVATE AUTO MILEAGE		214.64
05-01	AP 00435781	CONNELLY, CHRIS	04/23/12 04/24/12	MEALS		34.54
05-08	AP 00440915	THOMAS, JOHN	03/16/12 03/16/12	LODGING		101.57
05-08	AP 00440918	THOMAS, JOHN	04/05/12 04/05/12	CAR RENTAL		56.13
05-08	AP 00440919	THOMAS, JOHN	04/05/12 04/05/12	LODGING		59.90
05-09	AP 00441162	KENDRICK, SHANNON	04/24/12 04/24/12	TAXI/PARKING/TOLLS		3.00
05-09	AP 00441163	KENDRICK, SHANNON	04/28/12 04/28/12	TAXI/PARKING/TOLLS		5.00
05-09	AP 00441166	KENDRICK, SHANNON	04/26/12 04/26/12	TAXI/PARKING/TOLLS		2.00
05-09	AP 00441167	KENDRICK, SHANNON	04/14/12 04/14/12	TAXI/PARKING/TOLLS		5.00
05-09	AP 00441172	KENDRICK, SHANNON	03/01/12 03/08/12	PRIVATE AUTO MILEAGE		67.73
05-09	AP 00441176	KENDRICK, SHANNON	03/08/12 03/13/12	PRIVATE AUTO MILEAGE		119.90
05-09	AP 00441177	KENDRICK, SHANNON	03/13/12 03/15/12	PRIVATE AUTO MILEAGE		91.88
05-09	AP 00441178	KENDRICK, SHANNON	03/15/12 03/23/12	PRIVATE AUTO MILEAGE		82.47
05-09	AP 00441180	KENDRICK, SHANNON	03/23/12 03/31/12	PRIVATE AUTO MILEAGE		74.72
05-09	AP 00441182	CONNELLY, CHRIS	04/23/12 04/30/12	TRAVEL SUBSISTENCE		673.40
05-09	AP 00441192	KENDRICK, SHANNON	03/01/12 03/01/12	TAXI/PARKING/TOLLS		14.00
05-09	AP 00441194	KENDRICK, SHANNON	03/29/12 03/29/12	TAXI/PARKING/TOLLS		5.00
05-10	AP 00441185	MOSSER, KIMBERLY	04/30/12 04/30/12	TRAVEL SUBSISTENCE		76.96
05-15	AP 00443953	THOMAS, JOHN	04/13/12 04/13/12	TRAVEL SUBSISTENCE		72.83
05-17	AP 00448833	MOSSER, KIMBERLY	05/14/12 05/15/12	TRAVEL SUBSISTENCE		123.81
05-21	AP 00448827	MOSSER, KIMBERLY	05/14/12 05/15/12	PRIVATE AUTO MILEAGE		216.75

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05-21	AP	00452499	PARKS, SYLVIA J.	04/03/12	04/16/12	PRIVATE AUTO MILEAGE	234.09
05-21	AP	00452501	PARKS, SYLVIA J.	04/18/12	04/20/12	PRIVATE AUTO MILEAGE	154.53
05-22	AP	00452924	TAYLOR, MARGARET	04/19/12	05/06/12	PRIVATE AUTO MILEAGE	231.78
05-22	AP	00452955	TAYLOR, MARGARET	05/14/12	05/15/12	TRAVEL SUBSISTENCE	99.83
05-22	AP	00452957	CONNELLY, CHRIS	05/14/12	05/14/12	MEALS	9.19
05-22	AP	00452959	CONNELLY, CHRIS	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	209.61
05-30	AP	00456998	CAMPBELL, JOANNA	05/03/12	05/17/12	PRIVATE AUTO MILEAGE	20.37
05-30	AP	00457001	MOSSER, KIMBERLY	05/16/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-05	AP	00460484	CONNELLY, CHRIS	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	436.56
06-05	AP	00460485	ROTHSCHILD, ELIZABETH	05/22/12	05/23/12	PRIVATE AUTO MILEAGE	204.00
06-05	AP	00460486	ROTHSCHILD, ELIZABETH	05/22/12	05/23/12	TRAVEL SUBSISTENCE	129.74
06-14	AP	00465657	CONNELLY, CHRIS	06/05/12	06/05/12	MEALS	19.69
06-14	AP	00465659	CONNELLY, CHRIS	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	219.81
06-15	AP	00467259	PARKS, SYLVIA J.	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	180.54
06-15	AP	00467260	PARKS, SYLVIA J.	05/28/12	05/28/12	PRIVATE AUTO MILEAGE	31.62
06-19	AP	00473170	THOMAS, JOHN	05/23/12	05/24/12	TRAVEL SUBSISTENCE	230.04
06-21	AP	00474426	MOSSER, KIMBERLY	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	48.40
06-21	AP	00474429	MOSSER, KIMBERLY	06/14/12	06/14/12	MEALS	20.38
06-21	AP	00474432	CONNELLY, CHRIS	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	453.75
06-21	AP	00474434	CONNELLY, CHRIS	06/12/12	06/14/12	MEALS	23.55
06-26	AP	00476875	KENDRICK, SHANNON	04/29/12	04/30/12	PRIVATE AUTO MILEAGE	26.61
06-26	AP	00476879	KENDRICK, SHANNON	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	77.15
06-26	AP	00476880	KENDRICK, SHANNON	05/04/12	05/12/12	PRIVATE AUTO MILEAGE	105.43
06-26	AP	00476884	KENDRICK, SHANNON	05/14/12	05/20/12	PRIVATE AUTO MILEAGE	176.67
06-26	AP	00476888	KENDRICK, SHANNON	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	90.21
06-26	AP	00476889	KENDRICK, SHANNON	04/03/12	04/08/12	PRIVATE AUTO MILEAGE	83.95
06-26	AP	00476892	KENDRICK, SHANNON	04/10/12	04/15/12	PRIVATE AUTO MILEAGE	114.39
06-26	AP	00476902	KENDRICK, SHANNON	04/16/12	04/21/12	PRIVATE AUTO MILEAGE	81.42
06-26	AP	00476905	KENDRICK, SHANNON	04/21/12	04/25/12	PRIVATE AUTO MILEAGE	69.90
06-26	AP	00476909	KENDRICK, SHANNON	04/26/12	04/29/12	PRIVATE AUTO MILEAGE	65.86
06-26	AP	00476911	KENDRICK, SHANNON	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	131.68
06-26	AP	00477360	THOMAS, JOHN	06/14/12	06/15/12	TRAVEL SUBSISTENCE	75.09
						TRAVEL TOTALS:	8,886.11
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00417435	VERIZON	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	414.49
04-10	AP	00419469	PRINCE, HELEN A	02/18/12	03/17/12	UTILITIES	50.99
04-10	AP	00419485	FRONT PORCH STRATEGIES	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	6,518.87
04-10	AP	00419559	MEEKS, CHRISTOPHER S.	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	158.36
04-10	AP	00419562	MEEKS, CHRISTOPHER S.	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	18.54
04-16	AP	00423133	JOHN TURLINGTON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00424316	KARCOR LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	7.54
04-25	AP	00432682	VERIZON	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	260.31
04-25	AP	00432689	A&N ELECTRIC COOPERATIVE	02/29/12	03/30/12	UTILITIES	52.93
04-25	AP	00432754	PRINCE, HELEN A	03/18/12	04/17/12	UTILITIES	50.99
04-25	AP	00432758	COX COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	226.30
04-26	AP	00432201	HON. EDWARD RIGELL	03/15/12	03/15/12	EQUIP RENTAL (EFF 1/3/03)	500.00
04-26	AP	00433568	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.51
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	147.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	948.51	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.16	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	436.25	
05-08	AP	00440251	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	398.56	
05-08	AP	00440857	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-16	AP	00445647	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	00446830	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
05-17	AP	00448797	03/30/12 04/30/12	UTILITIES	61.58	
05-17	AP	00448812	01/24/12 02/29/12	UTILITIES	67.90	
05-21	AP	00452504	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	6,553.30	
05-22	AP	00452922	05/01/12 05/31/12	UTILITIES	226.30	
05-22	AP	00452963	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	6,579.22	
05-23	AP	00454528	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	265.63	
05-30	AP	00456999	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	305.84	
05-30	AP	00457004	04/10/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	243.61	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,293.42	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.14	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	286.00	
06-07	AP	00462057	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	8.29	
06-07	AP	00462057	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	7.46	
06-14	AP	00465644	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	18.00	
06-14	AP	00465647	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	8.10	
06-14	AP	00465653	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	122.05	
06-15	AP	00467264	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	392.88	
06-16	AP	00467619	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00468793	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
06-21	AP	00474407	04/30/12 05/30/12	UTILITIES	98.69	
06-21	AP	00474421	04/18/12 05/17/12	UTILITIES	50.99	
06-21	AP	00474513	06/08/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,512.07	
06-26	AP	00476186	06/01/12 06/30/12	UTILITIES	226.30	
06-26	AP	00476210	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	329.23	
06-26	AP	00477353	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	250.54	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	147.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	950.73	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.21	

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06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)		230.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,468.64
							PRINTING AND REPRODUCTION	
04-05	AP	00417470	HON. EDWARD RIGELL	03/25/12	03/25/12	ADVERTISEMENTS		200.00
04-05	AP	00417474	HON. EDWARD RIGELL	03/26/12	03/26/12	ADVERTISEMENTS		199.12
04-05	AP	00417478	HON. EDWARD RIGELL	03/27/12	03/27/12	ADVERTISEMENTS		200.00
04-10	AP	00419471	PROFESSIONAL PRINTING CENTER	03/26/12	03/26/12	PRINTING & REPRODUCTION		902.00
04-10	AP	00419474	HON. EDWARD RIGELL	04/03/12	04/03/12	ADVERTISEMENTS		155.19
04-10	AP	00419487	HON. EDWARD RIGELL	04/02/12	04/02/12	ADVERTISEMENTS		200.00
04-10	AP	00419535	HON. EDWARD RIGELL	03/31/12	03/31/12	ADVERTISEMENTS		200.00
04-10	AP	00419538	HON. EDWARD RIGELL	03/28/12	03/28/12	ADVERTISEMENTS		200.00
04-10	AP	00419540	HON. EDWARD RIGELL	04/01/12	04/01/12	ADVERTISEMENTS		199.81
04-10	AP	00419549	HON. EDWARD RIGELL	03/29/12	03/29/12	ADVERTISEMENTS		198.70
04-10	AP	00419553	HON. EDWARD RIGELL	03/30/12	03/30/12	ADVERTISEMENTS		200.00
04-10	AP	00419556	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		31.90
04-25	AP	00432650	HON. EDWARD RIGELL	04/09/12	04/10/12	ADVERTISEMENTS		200.00
04-25	AP	00432653	HON. EDWARD RIGELL	04/10/12	04/11/12	ADVERTISEMENTS		200.00
04-25	AP	00432659	HON. EDWARD RIGELL	04/04/12	04/05/12	ADVERTISEMENTS		200.00
04-25	AP	00432660	HON. EDWARD RIGELL	04/05/12	04/06/12	ADVERTISEMENTS		200.00
04-25	AP	00432661	HON. EDWARD RIGELL	04/06/12	04/07/12	ADVERTISEMENTS		200.00
04-25	AP	00432664	HON. EDWARD RIGELL	04/07/12	04/08/12	ADVERTISEMENTS		199.99
04-25	AP	00432665	HON. EDWARD RIGELL	04/08/12	04/09/12	ADVERTISEMENTS		200.00
04-25	AP	00432685	ACCURATE WORD LLC.	04/13/12	04/13/12	PRINTING & REPRODUCTION		96.90
04-25	AP	00432691	HON. EDWARD RIGELL	04/15/12	04/16/12	ADVERTISEMENTS		200.00
04-25	AP	00432694	HON. EDWARD RIGELL	04/16/12	04/17/12	ADVERTISEMENTS		199.73
04-25	AP	00432991	HON. EDWARD RIGELL	04/11/12	04/12/12	ADVERTISEMENTS		200.00
04-25	AP	00432993	HON. EDWARD RIGELL	04/12/12	04/13/12	ADVERTISEMENTS		200.00
04-25	AP	00432997	HON. EDWARD RIGELL	04/13/12	04/14/12	ADVERTISEMENTS		200.00
04-25	AP	00433000	HON. EDWARD RIGELL	04/14/12	04/15/12	ADVERTISEMENTS		200.00
04-26	AP	00433561	HON. EDWARD RIGELL	04/17/12	04/17/12	ADVERTISEMENTS		200.00
05-01	AP	00435788	HON. EDWARD RIGELL	04/22/12	04/23/12	ADVERTISEMENTS		199.92
05-01	AP	00435789	HON. EDWARD RIGELL	04/23/12	04/24/12	ADVERTISEMENTS		200.00
05-01	AP	00435791	HON. EDWARD RIGELL	04/20/12	04/21/12	ADVERTISEMENTS		199.86
05-01	AP	00435792	HON. EDWARD RIGELL	04/19/12	04/20/12	ADVERTISEMENTS		200.00
05-01	AP	00435793	HON. EDWARD RIGELL	04/18/12	04/19/12	ADVERTISEMENTS		200.00
05-01	AP	00435794	HON. EDWARD RIGELL	04/21/12	04/22/12	ADVERTISEMENTS		200.00
05-08	AP	00440920	HON. EDWARD RIGELL	05/02/12	05/02/12	ADVERTISEMENTS		100.00
05-08	AP	00440922	HON. EDWARD RIGELL	05/04/12	05/04/12	ADVERTISEMENTS		100.00
05-08	AP	00440923	HON. EDWARD RIGELL	05/05/12	05/05/12	ADVERTISEMENTS		100.00
05-09	AP	00441187	HON. EDWARD RIGELL	04/29/12	04/29/12	ADVERTISEMENTS		449.70
05-09	AP	00441189	HON. EDWARD RIGELL	04/30/12	04/30/12	ADVERTISEMENTS		450.00
05-09	AP	00441191	HON. EDWARD RIGELL	05/01/12	05/01/12	ADVERTISEMENTS		103.84
05-09	AP	00441193	HON. EDWARD RIGELL	04/24/12	04/24/12	ADVERTISEMENTS		200.00
05-09	AP	00441195	HON. EDWARD RIGELL	04/25/12	04/25/12	ADVERTISEMENTS		72.79
05-09	AP	00441196	HON. EDWARD RIGELL	04/26/12	04/26/12	ADVERTISEMENTS		99.55
05-09	AP	00441197	HON. EDWARD RIGELL	04/27/12	04/27/12	ADVERTISEMENTS		100.00
05-09	AP	00441199	HON. EDWARD RIGELL	04/28/12	04/28/12	ADVERTISEMENTS		100.00
05-21	AP	00452506	COMMUNIQUE INC	05/10/12	05/10/12	PRINTING & REPRODUCTION		26.25
05-22	AP	00452927	HON. EDWARD RIGELL	05/06/12	05/06/12	ADVERTISEMENTS		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
05-22	AP 00452929	HON. EDWARD RIGELL	05/07/12 05/07/12	ADVERTISEMENTS		100.00
05-22	AP 00452931	HON. EDWARD RIGELL	05/08/12 05/08/12	ADVERTISEMENTS		200.00
05-22	AP 00452934	HON. EDWARD RIGELL	05/09/12 05/09/12	ADVERTISEMENTS		200.00
05-22	AP 00452936	HON. EDWARD RIGELL	05/10/12 05/10/12	ADVERTISEMENTS		200.00
05-22	AP 00452938	HON. EDWARD RIGELL	05/11/12 05/11/12	ADVERTISEMENTS		200.00
05-22	AP 00452941	HON. EDWARD RIGELL	05/12/12 05/12/12	ADVERTISEMENTS		300.00
05-22	AP 00452943	ACCURATE WORD LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION		316.95
05-22	AP 00452951	HON. EDWARD RIGELL	05/15/12 05/15/12	ADVERTISEMENTS		300.00
05-23	AP 00452946	HON. EDWARD RIGELL	05/13/12 05/13/12	ADVERTISEMENTS		300.00
05-23	AP 00452949	HON. EDWARD RIGELL	05/14/12 05/14/12	ADVERTISEMENTS		300.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
05-30	AP 00456992	HON. EDWARD RIGELL	05/19/12 05/19/12	ADVERTISEMENTS		300.00
05-30	AP 00456993	HON. EDWARD RIGELL	05/18/12 05/18/12	ADVERTISEMENTS		300.00
05-30	AP 00456995	HON. EDWARD RIGELL	05/17/12 05/17/12	ADVERTISEMENTS		300.00
05-30	AP 00456996	HON. EDWARD RIGELL	05/16/12 05/16/12	ADVERTISEMENTS		300.00
05-30	AP 00457006	COMMUNIQUE INC	03/16/12 03/16/12	PRINTING & REPRODUCTION		417.94
06-05	AP 00460495	HON. EDWARD RIGELL	05/25/12 05/26/12	ADVERTISEMENTS		300.00
06-05	AP 00460497	HON. EDWARD RIGELL	05/26/12 05/27/12	ADVERTISEMENTS		300.00
06-05	AP 00460498	HON. EDWARD RIGELL	05/27/12 05/28/12	ADVERTISEMENTS		300.00
06-05	AP 00460500	HON. EDWARD RIGELL	05/28/12 05/29/12	ADVERTISEMENTS		300.00
06-05	AP 00460502	HON. EDWARD RIGELL	05/29/12 05/30/12	ADVERTISEMENTS		300.00
06-05	AP 00460504	HON. EDWARD RIGELL	05/20/12 05/21/12	ADVERTISEMENTS		300.00
06-05	AP 00460506	HON. EDWARD RIGELL	05/21/12 05/22/12	ADVERTISEMENTS		300.00
06-05	AP 00460508	HON. EDWARD RIGELL	05/22/12 05/23/12	ADVERTISEMENTS		300.00
06-05	AP 00460509	HON. EDWARD RIGELL	05/24/12 05/25/12	ADVERTISEMENTS		300.00
06-05	AP 00460510	HON. EDWARD RIGELL	05/23/12 05/24/12	ADVERTISEMENTS		300.00
06-06	AP 00460975	DAILY PRESS MEDIA GROUP	03/15/12 03/15/12	ADVERTISEMENTS		1,874.00
06-15	AP 00467239	HON. EDWARD RIGELL	06/07/12 06/08/12	ADVERTISEMENTS		300.00
06-15	AP 00467241	HON. EDWARD RIGELL	06/08/12 06/09/12	ADVERTISEMENTS		300.00
06-15	AP 00467245	PROFESSIONAL PRINTING CENTER	06/08/12 06/08/12	PRINTING & REPRODUCTION		320.00
06-15	AP 00467247	HON. EDWARD RIGELL	05/30/12 05/31/12	ADVERTISEMENTS		300.00
06-15	AP 00467249	HON. EDWARD RIGELL	06/01/12 06/02/12	ADVERTISEMENTS		300.00
06-15	AP 00467251	HON. EDWARD RIGELL	06/02/12 06/03/12	ADVERTISEMENTS		300.00
06-15	AP 00467252	HON. EDWARD RIGELL	06/06/12 06/07/12	ADVERTISEMENTS		300.00
06-15	AP 00467254	HON. EDWARD RIGELL	06/04/12 06/05/12	ADVERTISEMENTS		300.00
06-15	AP 00467256	HON. EDWARD RIGELL	06/03/12 06/04/12	ADVERTISEMENTS		300.00
06-15	AP 00467257	HON. EDWARD RIGELL	06/05/12 06/06/12	ADVERTISEMENTS		300.00
06-15	AP 00467265	HON. EDWARD RIGELL	05/31/12 06/01/12	ADVERTISEMENTS		300.00
06-21	AP 00474395	HON. EDWARD RIGELL	06/10/12 06/11/12	ADVERTISEMENTS		300.00
06-21	AP 00474401	HON. EDWARD RIGELL	06/12/12 06/13/12	ADVERTISEMENTS		90.00
06-21	AP 00474402	HON. EDWARD RIGELL	06/13/12 06/14/12	ADVERTISEMENTS		90.00
06-21	AP 00474410	HON. EDWARD RIGELL	06/14/12 06/15/12	ADVERTISEMENTS		90.00
06-21	AP 00474414	HON. EDWARD RIGELL	06/15/12 06/16/12	ADVERTISEMENTS		90.00

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06-21	AP	00474415	HON. EDWARD RIGELL	06/16/12	06/17/12	ADVERTISEMENTS	90.00
06-21	AP	00474509	HON. EDWARD RIGELL	06/09/12	06/10/12	ADVERTISEMENTS	300.00
06-21	AP	00474511	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	1,450.00
06-26	AP	00476201	HON. EDWARD RIGELL	06/17/12	06/18/12	ADVERTISEMENTS	90.00
06-26	AP	00476204	HON. EDWARD RIGELL	06/18/12	06/19/12	ADVERTISEMENTS	90.00
06-26	AP	00476218	PROFESSIONAL PRINTING CENTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	568.00
06-26	AP	00477356	HON. EDWARD RIGELL	06/19/12	06/19/12	ADVERTISEMENTS	90.00
06-26	AP	00477362	HON. EDWARD RIGELL	06/19/12	06/19/12	PRINTING & REPRODUCTION	1,451.90
06-26	AP	00477364	COMMUNIQUE INC	05/18/12	05/18/12	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	26,052.54
			OTHER SERVICES				
04-05	AP	00417480	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	70.67
04-10	AP	00419478	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	157.50
04-16	AP	00417431	EGGLESTON SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00423142	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432215	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	95.00
04-24	AP	00432225	EGGLESTON SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-25	AP	00432765	KARCOR LLC	04/11/12	04/11/12	JANITORIAL AND MAINT SERV	15.40
04-30	AP	00438467	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	-95.00
04-30	AP	00438474	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12	04/02/12	NON-TECHNOLOGY SERVICE CONTR	-157.50
05-01	AP	00435784	J&M COMMERCIAL CLEANING SERVICES INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	220.00
05-01	AP	00435786	EGGLESTON SERVICES	04/12/12	04/30/12	JANITORIAL AND MAINT SERV	50.00
05-08	AP	00440245	ADT SECURITY SERVICES, INC.	05/01/12	05/31/12	SECURITY SERVICE	70.67
05-08	AP	00440250	COMMONWEALTH PAPER COMPANY	04/27/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	95.00
05-09	AP	00441188	KARCOR LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	15.40
05-09	AP	00441190	EGGLESTON SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00445656	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446739	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-05	AP	00460492	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	70.68
06-06	AP	00460969	J&M COMMERCIAL CLEANING SERVICES INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	220.00
06-06	AP	00460973	EGGLESTON SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
06-15	AP	00467262	EGGLESTON SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
06-15	AP	00467263	KARCOR LLC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	15.40
06-15	AP	00467267	COMMONWEALTH PAPER COMPANY	05/29/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR	179.00
06-16	AP	00467268	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468703	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-21	AP	00475083	MEEKS, CHRISTOPHER S.	05/10/12	05/10/12	JANITORIAL AND MAINT SERV	29.60
06-26	AP	00476189	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	142.50
						OTHER SERVICES TOTALS:	10,837.82
			SUPPLIES AND MATERIALS				
04-05	AP	00418042	ROE, BREANNA	03/05/12	03/05/12	FOOD & BEVERAGE	30.00
04-05	AP	00418049	ROE, BREANNA	01/18/12	01/18/12	FOOD & BEVERAGE	20.00
04-05	AP	00418057	ROE, BREANNA	01/15/12	01/15/12	FOOD & BEVERAGE	20.00
04-10	AP	00419563	MEEKS, CHRISTOPHER S.	03/10/12	03/10/12	FOOD & BEVERAGE	20.00
04-24	AP	00432219	OFFICE DEPOT	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	13.58
04-25	AP	00432760	EASTERN SHORE NEWS	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	76.94
04-26	AP	00433564	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-207.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	249.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
05-08	AP 00440246	COMMONWEALTH PAPER COMPANY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	349.86	
05-08	AP 00440248	COMMONWEALTH PAPER COMPANY	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	1,163.00	
05-09	AP 00441149	KENDRICK, SHANNON	03/12/12 03/12/12	FOOD & BEVERAGE	50.85	
05-09	AP 00441150	KENDRICK, SHANNON	03/10/12 03/10/12	FOOD & BEVERAGE	5.07	
05-09	AP 00441151	KENDRICK, SHANNON	03/19/12 03/19/12	FOOD & BEVERAGE	10.23	
05-09	AP 00441153	KENDRICK, SHANNON	04/27/12 04/27/12	FOOD & BEVERAGE	23.00	
05-09	AP 00441157	KENDRICK, SHANNON	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	102.00	
05-09	AP 00441158	KENDRICK, SHANNON	04/18/12 04/18/12	FOOD & BEVERAGE	30.00	
05-09	AP 00441159	KENDRICK, SHANNON	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	98.37	
05-09	AP 00441160	KENDRICK, SHANNON	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	21.20	
05-09	AP 00441169	KENDRICK, SHANNON	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	38.72	
05-09	AP 00441186	HON. EDWARD RIGELL	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	18.57	
05-10	AP 00440938	B & H PHOTO	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	454.62	
05-10	AP 00440943	B & H PHOTO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	125.99	
05-10	AP 00442105	KENDRICK, SHANNON	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	72.22	
05-21	AP 00452502	QUENCH USA LLC	05/01/12 05/31/12	WATER	24.97	
05-22	AP 00452953	POLITICO	06/20/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-144.05	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	186.39	
06-05	AP 00460489	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	68.37	
06-14	AP 00465649	MEEKS, CHRISTOPHER S.	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	12.87	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33	
06-21	AP 00474399	ABSOLUTE WATER COMPANY	05/23/12 05/23/12	WATER	36.11	
06-21	AP 00474512	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
06-21	AP 00475081	COMMONWEALTH PAPER COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	1,157.03	
06-21	AP 00475086	MEEKS, CHRISTOPHER S.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	184.70	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-267.25	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	79.79	
SUPPLIES AND MATERIALS TOTALS:					6,688.16	
EQUIPMENT						
04-10	AP 00419477	EASTERN SHORE PRINTERS	03/21/12 03/21/12	MAINTENANCE / REPAIRS	133.00	
04-24	AP 00425716	DESKTOP SOLUTIONS INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS	1,250.00	
04-30	AP 00438467	JEFF WARREN AND SON ELEC. SERVICES INC	04/05/12 04/05/12	MAINTENANCE / REPAIRS	95.00	
04-30	AP 00438474	JEFF WARREN AND SON ELEC. SERVICES INC	04/02/12 04/02/12	MAINTENANCE / REPAIRS	157.50	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	222.33	
05-09	AP 00441198	KENDRICK, SHANNON	04/13/12 04/13/12	MAINTENANCE / REPAIRS	30.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	222.33	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	222.33	
EQUIPMENT TOTALS:					2,332.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,341.32	
OFFICE TOTALS:					<u>327,341.32</u>	

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2011 HON. E. SCOTT RIGELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-26	AP 00432551	DELL MARKETING LP	12/18/11	12/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000			2,389.52
							EQUIPMENT TOTALS:	2,389.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,389.52
							OFFICE TOTALS:	2,389.52

2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,209.96	53,864.51
PERSONNEL COMPENSATION	406,972.23	200,941.62
TRAVEL	22,403.45	15,766.70
RENT, COMMUNICATION, UTILITIES	57,909.28	29,819.71
PRINTING AND REPRODUCTION	48,947.62	48,584.75
OTHER SERVICES	11,260.50	6,784.50
SUPPLIES AND MATERIALS	4,024.89	1,821.48
EQUIPMENT	6,394.21	3,333.58
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,122.14
	OFFICE TOTALS:	360,916.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			14,555.16
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			1,535.34
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,132.65
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			14,751.39
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-7.49
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			842.01
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			21,055.45
							FRANKED MAIL TOTALS:	53,864.51

PERSONNEL COMPENSATION

ARANEGUI, MONICA M	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,999.99
ARGUELLO, HECTOR	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
BROWN, ANASTASIA	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	4,583.34
BROWN, ANASTASIA	06/01/12	06/30/12	SR LEGISLATIVE CORRESPONDENT	2,708.33
CORREOSO, JAVIER R	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	17,499.99
FERNANDEZ, ARIEL	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	13,250.01
FLEITES, CARLOS A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
GARCIA, ALINA	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
GARCIA, ILEANA	04/01/12	06/30/12	OFFICE MANAGER	9,999.99
HARMON, KAREN G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,750.01
LLANES, GLADYS	04/01/12	04/01/12	CONGRESSIONAL AIDE	97.22
LOPEZ, MARTHA E	04/09/12	06/30/12	CONGRESSIONAL AIDE	8,427.77
LOPEZ, ADELANA L	04/01/12	06/30/12	SR LEGISLATIVE CORRESPONDENT	6,166.67
LOPEZ, BARBARA M	04/01/12	06/30/12	SCHEDULER	9,999.99
MANTEL, ELYSA N	04/01/12	06/30/12	STAFF ASSISTANT	5,083.33
MOUSSA, ERIC M	04/01/12	05/11/12	PAID INTERN	1,366.67
MOUSSA, ERIC M	05/12/12	06/30/12	TEMPORARY EMPLOYEE	2,050.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
		PINTO,IVETTE	04/01/12 04/30/12	CONGRESSIONAL AIDE	1,458.33	
		SANTAMARIA,ALFREDO M	04/01/12 06/30/12	CONGRESSIONAL AIDE	8,750.01	
		VALLADARES,MARISELA M	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		VEIGA,LESLIE M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	9,999.99	
		VERMILLION II,STEPHEN	04/01/12 06/30/12	CHIEF OF STAFF	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	200,941.62	
TRAVEL						
04-23	AP 00429589	CITIBANK GOV CARD SERVICE	02/28/12 03/29/12	TRAVEL SUBSISTENCE	3,914.71	
04-30	AP 00434428	HON. DAVID RIVERA	02/14/12 02/14/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434431	HON. DAVID RIVERA	02/17/12 02/17/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434437	HON. DAVID RIVERA	02/27/12 02/27/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434446	HON. DAVID RIVERA	03/01/12 03/01/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434450	HON. DAVID RIVERA	03/05/12 03/05/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434455	HON. DAVID RIVERA	03/09/12 03/09/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434461	HON. DAVID RIVERA	03/19/12 03/19/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434466	HON. DAVID RIVERA	03/23/12 03/23/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434472	HON. DAVID RIVERA	03/27/12 03/27/12	TAXI/PARKING/TOLLS	15.00	
04-30	AP 00434476	HON. DAVID RIVERA	03/29/12 03/29/12	TAXI/PARKING/TOLLS	15.00	
05-07	AP 00439525	FERNANDEZ, ARIEL	01/07/12 03/07/12	PRIVATE AUTO MILEAGE	179.67	
05-07	AP 00439529	FERNANDEZ, ARIEL	03/10/12 03/30/12	PRIVATE AUTO MILEAGE	155.80	
05-07	AP 00439533	FERNANDEZ, ARIEL	01/07/12 03/19/12	TAXI/PARKING/TOLLS	35.75	
05-07	AP 00439537	LLANES, GLADYS	01/15/12 02/10/12	PRIVATE AUTO MILEAGE	44.88	
05-07	AP 00439540	LLANES, GLADYS	02/10/12 02/10/12	TAXI/PARKING/TOLLS	1.00	
05-07	AP 00439543	ARANEGUI,MONICA M	02/15/12 03/27/12	PRIVATE AUTO MILEAGE	238.17	
05-07	AP 00439551	ARANEGUI,MONICA M	03/28/12 03/28/12	PRIVATE AUTO MILEAGE	13.26	
05-07	AP 00439554	VEIGA, LESLIE M.	01/07/12 03/12/12	PRIVATE AUTO MILEAGE	72.93	
05-07	AP 00439555	VEIGA, LESLIE M.	03/12/12 03/16/12	PRIVATE AUTO MILEAGE	38.76	
05-07	AP 00439560	HARMON, KAREN G.	01/04/12 04/11/12	PRIVATE AUTO MILEAGE	500.31	
05-07	AP 00439566	HARMON, KAREN G.	04/12/12 04/12/12	PRIVATE AUTO MILEAGE	13.88	
05-07	AP 00439569	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	11.00	
05-07	AP 00439580	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	12.00	
05-07	AP 00439582	GARCIA, ALINA	02/10/12 02/10/12	TAXI/PARKING/TOLLS	16.50	
05-07	AP 00439585	GARCIA, ALINA	02/10/12 02/10/12	TAXI/PARKING/TOLLS	17.00	
05-07	AP 00439589	GARCIA, ALINA	02/11/12 02/11/12	TAXI/PARKING/TOLLS	22.00	
05-07	AP 00439613	GARCIA, ALINA	02/07/12 02/07/12	TAXI/PARKING/TOLLS	24.00	
05-07	AP 00439616	GARCIA, ALINA	02/08/12 02/08/12	TAXI/PARKING/TOLLS	16.50	
05-07	AP 00439620	GARCIA, ALINA	02/08/12 02/08/12	TAXI/PARKING/TOLLS	16.00	
05-07	AP 00439623	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	21.00	
05-07	AP 00439627	GARCIA, ALINA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	18.50	
05-09	AP 00439549	ARANEGUI,MONICA M	01/03/12 02/09/12	PRIVATE AUTO MILEAGE	321.81	
05-10	AP 00441454	SANTAMARIA, ALFREDO M.	01/05/12 01/20/12	PRIVATE AUTO MILEAGE	76.71	
05-10	AP 00441456	SANTAMARIA, ALFREDO M.	01/26/12 02/15/12	PRIVATE AUTO MILEAGE	93.53	
05-10	AP 00441459	SANTAMARIA, ALFREDO M.	02/15/12 03/08/12	PRIVATE AUTO MILEAGE	107.71	

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05-10	AP	00441461	SANTAMARIA, ALFREDO M.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	45.15
05-10	AP	00441464	SANTAMARIA, ALFREDO M.	03/08/12	04/05/12	PRIVATE AUTO MILEAGE	56.30
05-10	AP	00441469	GARCIA, ALINA	01/05/12	01/28/12	PRIVATE AUTO MILEAGE	64.41
05-10	AP	00441480	GARCIA, ALINA	01/28/12	02/13/12	PRIVATE AUTO MILEAGE	68.80
05-10	AP	00441559	GARCIA, ALINA	02/13/12	03/28/12	PRIVATE AUTO MILEAGE	88.23
05-10	AP	00441562	GARCIA, ALINA	01/07/12	03/30/12	PRIVATE AUTO MILEAGE	213.79
05-23	AP	00454199	CORREOSO, JAVIER R.	01/05/12	04/12/12	PRIVATE AUTO MILEAGE	137.90
06-13	AP	00465503	CITIBANK GOV CARD SERVICE	03/27/12	04/28/12	TRAVEL SUBSISTENCE	3,935.36
06-13	AP	00465513	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	TRAVEL SUBSISTENCE	5,023.38
TRAVEL TOTALS:							15,766.70
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00414762	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	478.75
04-06	AP	00416284	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.70
04-16	AP	00424307	BIRDSIDE CENTRE, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
04-18	AP	00428627	FPL	03/05/12	04/04/12	UTILITIES	37.75
04-19	AP	00428628	FPL	03/05/12	04/04/12	UTILITIES	96.69
04-19	AP	00429388	FPL	03/05/12	04/04/12	UTILITIES	123.92
04-19	AP	00429394	FPL	03/05/12	04/04/12	UTILITIES	37.86
04-19	AP	00429598	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	290.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	92.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	849.48
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	542.76
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-03	AP	00437326	VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	478.58
05-09	AP	00441354	FPL	04/04/12	05/03/12	UTILITIES	30.78
05-09	AP	00441356	FPL	04/04/12	05/03/12	UTILITIES	110.40
05-10	AP	00441834	FPL	04/04/12	05/03/12	UTILITIES	35.86
05-15	AP	00443978	FPL	04/04/12	05/03/12	UTILITIES	141.52
05-16	AP	00446821	BIRDSIDE CENTRE, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
05-21	AP	00448789	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	92.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	825.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	522.96
06-01	AP	00457956	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.40
06-01	AP	00457958	FEDEX	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	64.29
06-01	AP	00457959	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	28.67
06-01	AP	00457962	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	549.31
06-11	AP	00462030	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	476.64
06-13	AP	00464951	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	128.43
06-16	AP	00468785	BIRDSIDE CENTRE, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
06-21	AP	00473396	FPL	01/05/12	02/03/12	UTILITIES	97.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	92.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	851.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	544.46
RENT, COMMUNICATION, UTILITIES TOTALS:							29,819.71
PRINTING AND REPRODUCTION							
04-03	AP	00415687	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	114.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
04-09	AP 00416279	IKON OFFICE SOLUTIONS	02/24/12 03/23/12	PRINTING & REPRODUCTION		50.04
04-25	AP 00431863	ACCURATE WORD LLC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		285.95
04-25	AP 00431877	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		39.90
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
05-08	AP 00440247	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		68.95
05-22	AP 00452253	AGENCY 7 INC.	04/02/12 04/02/12	PRINTING & REPRODUCTION		13,946.03
06-07	AP 00460768	GARCIA, ALINA	05/24/12 05/24/12	PRINTING & REPRODUCTION		55.79
06-07	AP 00460772	GARCIA, ALINA	05/22/12 05/22/12	PRINTING & REPRODUCTION		63.18
06-11	AP 00462866	RICOH USA INC	04/24/12 05/23/12	PRINTING & REPRODUCTION		354.55
06-15	AP 00467125	ACCURATE WORD LLC.	05/30/12 05/30/12	PRINTING & REPRODUCTION		340.80
06-20	AP 00473814	AGENCY 7 INC	04/17/12 04/17/12	PRINTING & REPRODUCTION		14,023.60
06-20	AP 00473818	AGENCY 7 INC	05/22/12 05/22/12	PRINTING & REPRODUCTION		19,237.86
				PRINTING AND REPRODUCTION TOTALS:		48,584.75
OTHER SERVICES						
04-16	AP 00424152	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-08	AP 00440242	CARIDAD QUICUTIS	04/20/12 04/20/12	JANITORIAL AND MAINT SERV		150.00
05-08	AP 00440243	CARIDAD QUICUTIS	03/23/12 03/23/12	JANITORIAL AND MAINT SERV		150.00
05-08	AP 00440249	ASCOM SYSTEMS INC.	05/01/12 05/31/12	SECURITY SERVICE		21.00
05-16	AP 00446665	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	AP 00457677	CARIDAD QUICUTIS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		150.00
06-15	AP 00464946	CARIDAD QUICUTIS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00468629	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,784.50
SUPPLIES AND MATERIALS						
04-05	AP 00406541	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		-7.24
04-05	AP 00406543	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		-11.69
04-05	AP 00406546	OFFICE DEPOT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		-50.27
04-11	AP 00419428	WATER BOY, INC.	04/05/12 04/05/12	WATER		26.25
04-18	AP 00428618	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		131.79
04-18	AP 00428622	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		38.78
04-18	AP 00428624	OFFICE DEPOT	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		50.27
04-30	AP 00431871	IBILEY UNIFORMS	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		147.54
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)		68.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		618.40
05-09	AP 00441351	WATER BOY, INC.	05/03/12 05/03/12	WATER		46.50
05-10	AP 00441349	WATER BOY, INC.	04/30/12 04/30/12	WATER		25.75
05-22	AP 00452591	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		27.34
05-23	AP 00452592	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		54.36
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		150.69
06-01	AP 00457961	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		66.95
06-06	AP 00461097	OFFICE DEPOT	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)		33.89
06-06	AP 00461099	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		130.46

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06-06	AP	00461100	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	36.10
06-06	AP	00461103	OFFICE DEPOT	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	11.34
06-11	AP	00462879	QUENCH USA LLC	06/01/12	08/31/12	WATER	74.91
06-26	AP	00476894	RICOH USA INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	45.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	119.66
						SUPPLIES AND MATERIALS TOTALS:	1,821.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	165.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	855.21
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	165.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	909.80
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	855.21
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	3,333.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,916.85
						OFFICE TOTALS:	360,916.85
			2011 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-07	AP	00461972	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,070.23
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	148.80
						FRANKED MAIL TOTALS:	14,219.03
			TRAVEL				
05-10	AP	00441449	SANTAMARIA, ALFREDO M.	12/21/11	12/22/11	PRIVATE AUTO MILEAGE	38.55
05-10	AP	00441467	GARCIA, ALINA	12/21/11	12/22/11	PRIVATE AUTO MILEAGE	12.39
05-10	AP	00441476	GARCIA, ALINA	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	19.17
						TRAVEL TOTALS:	70.11
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00278773	FPL	08/03/11	09/06/11	UTILITIES	-225.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-225.95
			PRINTING AND REPRODUCTION				
04-11	AP	00419420	IKON OFFICE SOLUTIONS	06/20/11	07/08/11	PRINTING & REPRODUCTION	77.38
04-11	AP	00419424	IKON OFFICE SOLUTIONS	08/24/11	09/23/11	PRINTING & REPRODUCTION	119.06
04-11	AP	00419425	IKON OFFICE SOLUTIONS	09/24/11	10/23/11	PRINTING & REPRODUCTION	125.05
04-11	AP	00419432	IKON OFFICE SOLUTIONS	03/24/11	04/25/11	PRINTING & REPRODUCTION	64.36
04-11	AP	00419434	IKON OFFICE SOLUTIONS	04/25/11	05/20/11	PRINTING & REPRODUCTION	140.17
04-11	AP	00419436	IKON OFFICE SOLUTIONS	05/20/11	06/20/11	PRINTING & REPRODUCTION	113.94
04-11	AP	00419437	IKON OFFICE SOLUTIONS	10/24/11	11/23/11	PRINTING & REPRODUCTION	37.62
04-11	AP	00419440	IKON OFFICE SOLUTIONS	11/24/11	12/23/11	PRINTING & REPRODUCTION	89.01
04-24	AP	00431764	IKON OFFICE SOLUTIONS	07/24/11	08/23/11	PRINTING & REPRODUCTION	135.05
						PRINTING AND REPRODUCTION TOTALS:	901.64
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	31.00
04-11	AP	00419418	IKON OFFICE SOLUTIONS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	41.00
						SUPPLIES AND MATERIALS TOTALS:	72.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
EQUIPMENT						
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,691.91
					OFFICE TOTALS:	15,691.91
2012 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,997.54
					PERSONNEL COMPENSATION	225,999.97
					TRAVEL	13,671.46
					RENT, COMMUNICATION, UTILITIES	19,268.61
					PRINTING AND REPRODUCTION	1,702.92
					OTHER SERVICES	6,477.00
					SUPPLIES AND MATERIALS	3,204.82
					EQUIPMENT	1,490.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,812.56
					OFFICE TOTALS:	273,812.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		1,110.04
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-23.52
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		664.64
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-66.67
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		339.42
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-26.37
					FRANKED MAIL TOTALS:	1,997.54
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	04/01/12 04/30/12	LEGISLATIVE CORRESPONDENT		2,750.00
		ALBARES,MICHAEL	05/01/12 06/30/12	LEGISLATIVE AIDE		6,250.00
		BENT.CHARLOTTE H	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		13,749.99

			BOYD,STEPHEN E	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
			CRAMER,CARA M	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,750.00
			CRAMER,CARA M	05/01/12	06/30/12	LEGISLATIVE AIDE	6,250.00
			FULLER,JESSICA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,999.99
			HELMS,SANDRA S	04/01/12	05/31/12	CONSTITUENT SERVICES REP	10,000.00
			LAURIE,ELIZABETH A	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
			LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00
			LIGHT, BARBARA H	05/07/12	06/30/12	CONSTITUENT SERVICES REP	6,750.00
			MORROW,STEPHEN S	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			POPELKA, BRECKE M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
			SPURLIN,FRANCES H	04/01/12	06/30/12	CONSTITUENT SERVICES REP	15,000.00
			TOLAR,JOHN M	06/04/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	4,875.00
			WALDOCK,AUBREY R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
			WALKER,RONDA M	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,749.99
			WARD,LORI B	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
			WARREN,JENNIFER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,125.00
			WILLIAMS,JOEL P	04/01/12	06/30/12	DISTRICT DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	225,999.97
		TRAVEL					
04-03	AP	00414626	BARNETT, FRANK	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	270.72
04-09	AP	00418593	BENT, CHARLOTTE	03/26/12	03/27/12	LODGING	154.28
04-09	AP	00418594	BENT, CHARLOTTE	03/26/12	03/27/12	MEALS	58.12
04-09	AP	00418595	SPURLIN,FRANCES	03/26/12	03/27/12	PRIVATE AUTO MILEAGE	239.04
04-09	AP	00418596	SPURLIN,FRANCES	03/26/12	03/27/12	MEALS	53.09
04-09	AP	00418597	SPURLIN,FRANCES	03/27/12	03/27/12	TAXI/PARKING/TOLLS	29.00
04-09	AP	00419016	WILLIAMS, JOEL	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	536.64
04-09	AP	00419026	WALKER, RONDA M	03/13/12	03/22/12	PRIVATE AUTO MILEAGE	78.72
04-09	AP	00419029	WARD, LORI	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	200.64
04-09	AP	00419034	FULLER, JESSICA	02/14/12	03/30/12	PRIVATE AUTO MILEAGE	84.48
04-11	AP	00419667	HON. MARTHA ROBY	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	160.80
04-11	AP	00419671	HON. MARTHA ROBY	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	41.00
04-11	AP	00420496	CITIBANK GOV CARD SERVICE	03/12/12	03/16/12	LODGING	609.00
04-11	AP	00420498	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	GASOLINE	19.72
04-11	AP	00420503	CITIBANK GOV CARD SERVICE	03/22/12	03/23/12	CAR RENTAL	233.30
04-12	AP	00420493	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION	3,198.20
04-12	AP	00420958	BOYD, STEPHEN	04/01/12	04/03/12	COMMERCIAL TRANSPORTATION	1,135.72
04-12	AP	00420961	BOYD, STEPHEN	04/01/12	04/03/12	LODGING	276.64
04-12	AP	00420965	BOYD, STEPHEN	04/03/12	04/03/12	MEALS	7.42
04-12	AP	00420968	BOYD, STEPHEN	04/03/12	04/03/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00420984	BOYD, STEPHEN	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	00420986	BOYD, STEPHEN	03/12/12	03/13/12	MEALS	37.80
04-12	AP	00420990	BOYD, STEPHEN	03/12/12	03/16/12	TAXI/PARKING/TOLLS	100.00
05-02	AP	00437371	MORROW, STEPHEN S	04/19/12	04/19/12	TAXI/PARKING/TOLLS	11.00
05-08	AP	00440252	WALKER, RONDA M	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	123.36
05-08	AP	00440253	WARD, LORI	04/03/12	04/18/12	PRIVATE AUTO MILEAGE	78.24
05-08	AP	00440255	WILLIAMS, JOEL	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	387.36
05-08	AP	00440831	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING	105.07
05-08	AP	00440833	CITIBANK GOV CARD SERVICE	04/16/12	05/01/12	COMMERCIAL TRANSPORTATION	1,763.00
05-10	AP	00441607	WARREN, JENNIFER	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	12.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
05-10	AP 00441631	WARREN, JENNIFER	04/30/12 05/01/12	MEALS	55.93	
05-10	AP 00441635	WARREN, JENNIFER	05/01/12 05/01/12	GASOLINE	10.92	
05-10	AP 00441637	WARREN, JENNIFER	04/30/12 05/01/12	CAR RENTAL	52.80	
05-10	AP 00441641	WARREN, JENNIFER	04/30/12 05/01/12	LODGING	186.13	
05-10	AP 00441645	WARREN, JENNIFER	03/07/12 03/07/12	TAXI/PARKING/TOLLS	15.00	
05-10	AP 00442262	LAURIE, ELIZABETH	04/26/12 04/26/12	TAXI/PARKING/TOLLS	15.00	
06-08	AP 00461356	WARD, LORI	04/27/12 05/16/12	PRIVATE AUTO MILEAGE	105.60	
06-08	AP 00461359	WILLIAMS, JOEL	04/30/12 05/25/12	PRIVATE AUTO MILEAGE	681.60	
06-08	AP 00461366	WILLIAMS, JOEL	05/16/12 05/16/12	MEALS	8.42	
06-08	AP 00461368	WILLIAMS, JOEL	05/15/12 05/16/12	LODGING	85.47	
06-11	AP 00462366	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	COMMERCIAL TRANSPORTATION	1,961.40	
06-14	AP 00465621	WALKER, RONDA M.	05/02/12 05/23/12	PRIVATE AUTO MILEAGE	279.60	
06-25	AP 00476347	WILLIAMS, JOEL	05/31/12 06/01/12	LODGING	143.75	
					TRAVEL TOTALS:	13,671.46
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00414819	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	457.38	
04-04	AP 00414826	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.80	
04-04	AP 00414828	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.03	
04-04	AP 00414832	CHARTER COMMUNICATIONS	03/29/12 04/29/12	UTILITIES	63.43	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-16	AP 00422176	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	39.05	
04-16	AP 00423838	WATSON & DOWNS INVESTMENTS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00423951	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-17	AP 00425364	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.20	
04-17	AP 00425367	KNOLGY	04/01/12 04/30/12	UTILITIES	51.13	
04-17	AP 00425369	ABS BUSINESS SYSTEMS	04/01/12 04/30/12	EQUIP RENTAL (EFF 1/3/03)	175.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	10.23	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	121.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	729.49	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.95	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.28	
04-27	AP 00432602	DOTHAN UTILITIES	02/22/12 03/22/12	UTILITIES	103.27	
04-27	AP 00432603	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	8.99	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	10.15	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	20.00	
05-02	AP 00436039	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	453.22	
05-02	AP 00436041	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.72	
05-03	AP 00436037	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	260.33	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93	

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05-09	AP	00441130	KNOLOGY	05/01/12	05/31/12	UTILITIES	61.13
05-10	AP	00441648	CHARTER COMMUNICATIONS	04/29/12	05/28/12	UTILITIES	63.54
05-16	AP	00446350	WATSON & DOWNS INVESTMENTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446463	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	00448998	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	0.69
05-18	AP	00449023	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
05-21	AP	00449005	DO THAN UTILITIES	03/22/12	04/24/12	UTILITIES	115.34
05-21	AP	00449032	ABS BUSINESS SYSTEMS	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.00
05-29	AP	00455771	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.60
05-29	AP	00455785	CENTURY LINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	466.57
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	149.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	7.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	720.87
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.90
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.70
06-08	AP	00461339	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	237.10
06-08	AP	00461341	CHARTER COMMUNICATIONS	05/29/12	06/28/12	UTILITIES	63.54
06-08	AP	00461344	KNOLOGY	06/01/12	06/30/12	UTILITIES	51.13
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-16	AP	00468318	WATSON & DOWNS INVESTMENTS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468429	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	16.81
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.48
06-20	AP	00473791	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
06-20	AP	00473794	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.66
06-20	AP	00473797	DO THAN UTILITIES	04/24/12	05/29/12	UTILITIES	151.25
06-20	AP	00473802	ABS BUSINESS SYSTEMS	06/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	175.00
06-29	AP	00479329	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	231.85
06-29	AP	00479330	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	298.60
06-29	AP	00479331	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	453.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	570.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	734.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.68
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	21.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,268.61
			PRINTING AND REPRODUCTION				
05-10	AP	00441650	ACCURATE WORD LLC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	231.95
05-18	AP	00449034	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	115.80
05-23	AP	00454496	POPELKA, BRECKE M.	03/16/12	04/07/12	ADVERTISEMENTS	255.27
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	AP	00455789	ICONSTITUENT	04/01/12	04/30/12	ADVERTISEMENTS	1,000.00
06-08	AP	00461348	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
06-14	AP 00465608	SHARP ELECTRONICS CORPORATION	01/01/12 04/01/12	PRINTING & REPRODUCTION		11.70
06-20	AP 00473805	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,702.92
OTHER SERVICES						
04-16	AP 00424153	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-09	AP 00441421	DSI SECURITY SERVICES	04/27/12 04/27/12	SECURITY SERVICE		208.50
05-16	AP 00446666	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468630	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-25	AP 00476345	WILLIAMS, JOEL	04/27/12 04/27/12	TRAINING		105.00
					OTHER SERVICES TOTALS:	6,477.00
SUPPLIES AND MATERIALS						
04-03	AP 00414625	BARNETT, FRANK	03/13/12 03/13/12	FOOD & BEVERAGE		8.32
04-09	AP 00419020	WILLIAMS, JOEL	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)		46.99
04-12	AP 00420975	LESTER, DEAN A.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		198.43
04-12	AP 00420979	LESTER, DEAN A.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		155.40
04-12	AP 00420981	LESTER, DEAN A.	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		41.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		40.98
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-55.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		290.36
05-08	AP 00440256	LESTER, DEAN A.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		68.24
05-10	AP 00441651	OFFICE DEPOT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		173.16
05-10	AP 00441653	OFFICE DEPOT	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		107.53
05-10	AP 00441654	OFFICE DEPOT	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		20.86
05-10	AP 00441658	OFFICE DEPOT	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		137.44
05-10	AP 00441661	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		50.13
05-10	AP 00442259	LAURIE, ELIZABETH	04/26/12 04/26/12	FOOD & BEVERAGE		5.00
05-18	AP 00449010	OFFICE DEPOT	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		27.97
05-18	AP 00449040	WILLIAMS, JOEL	04/15/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		56.39
05-18	GL FRM0019563		04/27/12 04/27/12	FRAMING (TRANSFER)		124.00
05-29	AP 00455794	OFFICE DEPOT	05/06/12 05/06/12	OFFICE SUPPLIES (OUTSIDE)		130.22
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		45.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-142.95
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		313.59
06-04	AP 00459645	ALLIANCE MICRO	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
06-05	AP 00460370	ALLIANCE MICRO	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		410.00
06-05	AP 00460601	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		33.00
06-05	GL GFT0019774		05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		33.78
06-08	AP 00461352	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		63.14
06-08	AP 00461363	WILLIAMS, JOEL	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		37.38
06-14	AP 00465613	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		28.46
06-14	AP 00465616	HARTFORD NEWS-HERALD	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		37.00
06-14	AP 00465626	WALKER, RONDA M.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		3.29
06-15	AP 00465628	BENT, CHARLOTTE	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		103.18

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06-20	AP	00473807	GREENVILLE ADVOCATE	06/18/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	59.95
06-25	AP	00476350	LESTER, DEAN A.	06/04/12	06/04/12	HABITATION EXPENSE	133.80
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-97.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	433.33
						SUPPLIES AND MATERIALS TOTALS:	3,204.82
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	294.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	294.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
06-19	AP	00464411	DESKTOP SOLUTIONS INC	04/20/12	04/20/12	MAINTENANCE / REPAIRS	336.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	294.33
						EQUIPMENT TOTALS:	1,490.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,812.56
						OFFICE TOTALS:	273,812.56

2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-22	AP	00452681	ALLIANCE MICRO	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	1,141.00
06-29	AP	00479293	CAPITOL MARKING PRD.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	31.50
						SUPPLIES AND MATERIALS TOTALS:	1,172.50
			EQUIPMENT				
05-04	AP	00438547	ALLIANCE MICRO	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,270.00
05-22	AP	00452681	ALLIANCE MICRO	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,463.00
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
						EQUIPMENT TOTALS:	8,329.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,502.25
						OFFICE TOTALS:	9,502.25

2012 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,228.50	1,581.51
PERSONNEL COMPENSATION	498,941.20	255,408.30
TRAVEL	31,567.97	20,195.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
				RENT, COMMUNICATION, UTILITIES	30,405.14	18,453.84
				PRINTING AND REPRODUCTION	479.03	479.03
				OTHER SERVICES	14,174.00	6,453.50
				SUPPLIES AND MATERIALS	7,116.14	4,785.11
				EQUIPMENT	342.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,253.98	307,527.58
				OFFICE TOTALS:	586,253.98	307,527.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		682.09
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-108.93
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		526.85
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-25.49
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		549.36
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-42.37
				FRANKED MAIL TOTALS:		1,581.51
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A	04/01/12 06/30/12	CASEWORKER		15,000.00
		EVANS, LAINE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
		FERGUSON, CAROLYN	04/01/12 06/30/12	CASEWORKER		12,750.00
		GOODMAN, WESLEY A	05/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
		HENRY-BRYANT, HEATHER	04/01/12 06/30/12	SHARED EMPLOYEE		2,700.00
		HOUSER, SHEILA Y	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		13,749.99
		JARNAGIN, ANGIE L	04/01/12 06/30/12	CASEWORKER		13,500.00
		LARGE, ALEXANDER	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		LITTLE, AMANDA R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,250.01
		MARTIN JR, JOHN E	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,250.00
		MCCARRON, BARBARA M	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		14,000.01
		MCGUFFEE, TIFFANY	04/01/12 06/30/12	PRESS ASSISTANT		11,499.99
		MEYER, MATTHEW P	04/01/12 06/30/12	CHIEF OF STAFF		32,250.00
		O'HARA, TRACIE M	04/01/12 06/30/12	CASEWORKER		11,499.99
		PRICE, JULIEANNE	05/21/12 06/30/12	PAID INTERN		1,333.33
		SNODGRASS, BILL	04/01/12 06/30/12	DISTRICT DIRECTOR		25,374.99
		TEAGUE, JOHN	04/01/12 06/30/12	FIELD REPRESENTATIVE		18,750.00
		WILHELM, COLIN S	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		WOODS, ARTHEIA F	04/01/12 06/30/12	CASEWORKER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		255,408.30
TRAVEL						
04-09	AP 00418490	HOUSER, SHEILA Y	02/29/12 03/26/12	PRIVATE AUTO MILEAGE		610.50
04-09	AP 00418492	HOUSER, SHEILA Y	03/23/12 03/27/12	MEALS		80.12
04-09	AP 00418496	BENNETT, CHERYL A	01/17/12 02/28/12	PRIVATE AUTO MILEAGE		185.50
04-09	AP 00418498	MCCARRON, BARBARA M	02/24/12 03/29/12	PRIVATE AUTO MILEAGE		114.00

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04-09	AP	00418500	HOUSER,SHEILA Y	03/23/12	03/25/12	MEALS	20.62
04-09	AP	00418501	WILHELM,COLIN S	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	403.00
04-09	AP	00418504	FERGUSON,CAROLYN	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	31.15
04-10	AP	00419524	TEAGUE,JOHN	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	1,786.00
04-10	AP	00419539	O'HARA,TRACIE M	03/26/12	03/27/12	MEALS	85.24
04-10	AP	00419542	SNODGRASS, BILL	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	657.50
04-10	AP	00419544	LITTLE,AMANDA R	03/14/12	03/14/12	GASOLINE	62.60
04-12	AP	00421322	JARNAGIN, ANGIE L.	01/27/12	03/15/12	PRIVATE AUTO MILEAGE	104.00
04-20	AP	00429767	CITIBANK GOV CARD SERVICE	03/02/12	04/19/12	TRAVEL SUBSISTENCE	2,304.71
04-20	AP	00429917	FERGUSON,CAROLYN	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	39.96
04-23	AP	00429911	WOODS, ARTHEIA F.	03/14/12	04/02/12	PRIVATE AUTO MILEAGE	114.00
04-25	AP	00431887	MEYER, MATTHEW P.	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	405.00
04-25	AP	00431894	HON. PHIL ROE	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-02	AP	00435951	SNODGRASS, BILL	04/09/12	04/10/12	LODGING	125.82
05-02	AP	00435952	SNODGRASS, BILL	04/09/12	04/10/12	MEALS	25.39
05-03	AP	00437288	JARNAGIN, ANGIE L.	04/13/12	04/20/12	PRIVATE AUTO MILEAGE	82.00
05-03	AP	00437958	HON. PHIL ROE	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-04	AP	00439318	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	208.60
05-07	AP	00439961	MCCARRON,BARBARA M	04/16/12	04/27/12	PRIVATE AUTO MILEAGE	40.00
05-07	AP	00439965	HOUSER,SHEILA Y	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	254.00
05-10	AP	00441590	WOODS, ARTHEIA F.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	62.50
05-13	AP	00442502	TEAGUE,JOHN	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	1,506.50
05-14	AP	00443176	FERGUSON,CAROLYN	04/22/12	04/29/12	PRIVATE AUTO MILEAGE	418.42
05-14	AP	00443178	FERGUSON,CAROLYN	04/29/12	05/04/12	MEALS	220.80
05-17	AP	00447777	O'HARA,TRACIE M	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	28.92
05-17	AP	00447780	HON. PHIL ROE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	25.75
05-18	AP	00449545	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	167.64
05-21	AP	00449548	CITIBANK GOV CARD SERVICE	04/16/12	05/07/12	COMMERCIAL TRANSPORTATION	1,647.30
05-22	AP	00452594	WOODS, ARTHEIA F.	04/29/12	05/04/12	MEALS	261.77
05-30	AP	00456753	FERGUSON,CAROLYN	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	27.08
05-30	AP	00456754	FERGUSON,CAROLYN	05/03/12	05/03/12	MEALS	10.75
05-30	AP	00456756	HON. PHIL ROE	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-07	AP	00461278	TEAGUE,JOHN	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	1,408.00
06-07	AP	00461284	TEAGUE,JOHN	02/23/12	02/23/12	MEALS	18.57
06-07	AP	00461676	CITIBANK GOV CARD SERVICE	05/30/12	06/05/12	COMMERCIAL TRANSPORTATION	629.20
06-11	AP	00462109	SNODGRASS, BILL	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	979.50
06-11	AP	00462116	JARNAGIN, ANGIE L.	05/09/12	05/11/12	PRIVATE AUTO MILEAGE	31.50
06-11	AP	00462119	MEYER, MATTHEW P.	05/22/12	05/23/12	LODGING	88.17
06-11	AP	00462121	MEYER, MATTHEW P.	05/22/12	05/23/12	CAR RENTAL	179.87
06-11	AP	00462124	MEYER, MATTHEW P.	05/23/12	05/23/12	GASOLINE	29.94
06-18	AP	00469663	CITIBANK GOV CARD SERVICE	04/27/12	05/22/12	COMMERCIAL TRANSPORTATION	2,165.00
06-18	AP	00469664	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	LODGING	1,568.65
06-18	AP	00469666	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	TAXI/PARKING/TOLLS	76.00
06-18	AP	00469963	HOUSER,SHEILA Y	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	112.50
06-18	AP	00469966	O'HARA,TRACIE M	06/05/12	06/06/12	PRIVATE AUTO MILEAGE	284.50
06-18	AP	00469969	O'HARA,TRACIE M	06/05/12	06/06/12	MEALS	37.52
06-18	AP	00469970	BENNETT, CHERYL A.	03/19/12	04/30/12	PRIVATE AUTO MILEAGE	367.00
06-18	AP	00469973	BENNETT, CHERYL A.	04/26/12	04/30/12	MEALS	20.85
06-26	AP	00476258	HON. PHIL ROE	06/18/12	06/18/12	TAXI/PARKING/TOLLS	18.38
						TRAVEL TOTALS:	20,195.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418482	FEDERAL EXPRESS	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-16	AP 00423761	CITY OF KINGSPORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
04-16	AP 00423909	WALTERS STATE COMMUNITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-18	AP 00425342	CHARTER COMMUNICATIONS	04/06/12 05/05/12	UTILITIES	1.89	
04-20	AP 00429527	VERIZON WIRELESS	02/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	201.56	
04-20	AP 00429530	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	39.95	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	802.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.78	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
04-27	AP 00433475	FEDEX	03/21/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	52.97	
05-03	AP 00435080	ICONSTITUENT	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
05-03	AP 00437491	FEDEX	04/05/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	9.55	
05-03	AP 00437501	FEDEX	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	14.05	
05-07	AP 00439971	CHARTER COMMUNICATIONS	05/06/12 06/05/12	UTILITIES	482.67	
05-16	AP 00446273	CITY OF KINGSPORT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
05-16	AP 00446421	WALTERS STATE COMMUNITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-22	AP 00452597	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,262.60	
05-22	AP 00452599	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	162.38	
05-30	AP 00456757	FEDEX	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-30	AP 00456761	FEDEX	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	8.85	
05-30	AP 00456765	FEDEX	03/08/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	9.65	
05-30	AP 00456768	FEDEX	04/17/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	11.38	
05-30	AP 00456771	FEDEX	02/15/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.27	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	652.94	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.78	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-07	AP 00461282	TEAGUE, JOHN	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	52.75	
06-16	AP 00468241	CITY OF KINGSPORT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
06-16	AP 00468387	WALTERS STATE COMMUNITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP 00469956	HOUSER, SHEILA Y	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	21.90	
06-18	AP 00469958	HOUSER, SHEILA Y	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	40.49	
06-18	AP 00469978	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	388.00	
06-18	AP 00469980	CHARTER COMMUNICATIONS	06/06/12 07/05/12	UTILITIES	478.74	
06-18	AP 00469986	DOWNTOWN KINGSPORT	06/30/12 06/30/13	POSTAGE / COURIER / BOX RENTAL	380.00	
06-19	AP 00472587	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95	
06-26	AP 00476216	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	61.22	
06-26	AP 00476260	FEDEX	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.60	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	744.83
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,453.84
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.90
05-03	AP	00437496	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	48.90
05-13	AP	00442504	TEAGUE,JOHN	04/01/12	04/01/12	PRINTING & REPRODUCTION	19.33
05-17	AP	00447764	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00447768	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00447772	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	74.90
05-17	AP	00447775	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90
05-18	AP	00447762	ACCURATE WORD LLC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	69.30
05-30	AP	00456759	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	48.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:							479.03
OTHER SERVICES							
04-10	AP	00420135	HOUSER,SHEILA Y	02/29/12	02/29/12	MISCELLANEOUS OTHER SERVICES	50.00
04-16	AP	00423327	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445842	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-05	AP	00460346	SECURITY CENTRAL	05/15/12	05/15/12	SECURITY SERVICE	240.00
06-16	AP	00467814	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,453.50
SUPPLIES AND MATERIALS							
04-09	AP	00418461	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	33.04
04-09	AP	00418485	OFFICE DEPOT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	62.22
04-09	AP	00418487	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	21.98
04-09	AP	00418488	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	23.99
04-09	AP	00418495	HOUSER,SHEILA Y	02/27/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	15.84
04-10	AP	00419526	TEAGUE,JOHN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	26.28
04-18	AP	00425346	KNOXVILLE NEWS-SENTINEL	04/08/12	07/07/12	PUBLICATIONS/REFERENCE MAT'L	62.24
04-20	AP	00429526	LARGE, ALEXANDER	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	2.79
04-20	AP	00429880	ROGERSVILLE OFFICE SUPPLY, INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	102.33
04-20	AP	00429885	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	61.96
04-20	AP	00429889	FOOD CITY #657	03/09/12	03/09/12	FOOD & BEVERAGE	62.02
04-20	AP	00429898	DEER PARK	02/29/12	03/26/12	WATER	107.19
04-20	AP	00429923	THE WASHINGTON POST	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	244.00
04-20	AP	00429927	NEWPORT PLAIN TALK	05/13/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	87.00
04-25	AP	00429893	FOOD CITY	03/12/12	03/12/12	FOOD & BEVERAGE	8.67
04-25	AP	00431891	MEYER, MATTHEW P.	02/24/12	02/24/12	FOOD & BEVERAGE	36.65
04-27	AP	00433477	CITIZEN TRIBUNE	03/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	142.95
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-391.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	150.89
05-02	AP	00435950	SNODGRASS, BILL	02/28/12	04/11/12	FOOD & BEVERAGE	1,316.27
05-03	AP	00437729	TEAGUE,JOHN	03/05/12	03/16/12	FOOD & BEVERAGE	73.86
05-13	AP	00442506	TEAGUE,JOHN	04/10/12	04/12/12	FOOD & BEVERAGE	507.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
05-13	AP 00442510	TEAGUE,JOHN	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)	29.55	
05-13	AP 00442511	OFFICE DEPOT	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	109.60	
05-14	AP 00442323	THE HERALD NEWSPAPERS	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	40.55	
05-14	AP 00443174	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	8.29	
05-17	AP 00447782	DEER PARK	03/27/12 04/26/12	WATER	76.31	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	54.96	
05-30	AP 00456755	U.S. YELLOW PAGES	04/05/12 07/04/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
05-30	AP 00456763	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	23.08	
05-30	AP 00456764	U.S. YELLOW PAGES	01/05/12 04/04/12	PUBLICATIONS/REFERENCE MAT'L	229.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-221.60	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	419.25	
06-07	AP 00461288	TEAGUE,JOHN	02/15/12 02/21/12	FOOD & BEVERAGE	35.09	
06-18	AP 00469960	HOUSER,SHEILA Y	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	54.70	
06-18	AP 00469976	BENNETT, CHERYL A	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	9.28	
06-26	AP 00476209	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	17.97	
06-26	AP 00476212	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	57.58	
06-26	AP 00476214	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	33.85	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	59.96	
06-29	AP 00479278	OFFICE DEPOT	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	94.95	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-297.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	962.38	
				SUPPLIES AND MATERIALS TOTALS:	4,785.11	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	57.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	57.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	57.00	
				EQUIPMENT TOTALS:	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,527.58	
				OFFICE TOTALS:	307,527.58	
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP 00474974	CONSTITUENT SERVICES INC	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	9,200.00	
06-27	AP 00477762	CHARTER COMMUNICATIONS	11/06/11 12/05/11	UTILITIES	476.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,676.21	
SUPPLIES AND MATERIALS						
06-27	AP 00477761	BLOOMBERG BUSINESSWEEK	11/07/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
				SUPPLIES AND MATERIALS TOTALS:	90.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,766.21	
				OFFICE TOTALS:	9,766.21	

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2012 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,054.74	2,685.85
PERSONNEL COMPENSATION	475,390.48	238,004.98
TRAVEL	26,065.32	17,747.95
RENT, COMMUNICATION, UTILITIES	41,975.84	24,797.75
PRINTING AND REPRODUCTION	782.43	541.45
OTHER SERVICES	12,949.50	7,700.50
SUPPLIES AND MATERIALS	7,308.51	3,914.29
EQUIPMENT	2,006.77	735.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,533.59	296,128.05
OFFICE TOTALS:	571,533.59	296,128.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	991.54
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	843.70
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-0.45
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	851.06
						FRANKED MAIL TOTALS:
						2,685.85

PERSONNEL COMPENSATION

CAMPBELL, MICHAEL B	06/12/12	06/30/12	PAID INTERN	950.00
CONE, CARLTON T	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	5,500.00
CONE, CARLTON T	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,500.00
CONN, TONYA R.	04/01/12	06/30/12	RECEPTIONIST/CASEWORKER	8,812.50
ESTEP, NANA S	04/01/12	06/30/12	RECEPTIONIST/CASEWORKER	7,100.00
EWING, VICTORIA L.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
FLYNN, MARISSA D.	04/01/12	05/31/12	CASEWORKER	9,528.00
GIRDLER, J CHRISTOPHER	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,702.40
GIRDLER, J CHRISTOPHER	06/01/12	06/30/12	DISTRICT DIRECTOR	9,962.50
GIRDLER, J CHRISTOPHER	06/01/12	06/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
HARDMAN, CHRISTINE S	04/01/12	06/30/12	PRESS ASSISTANT	7,250.01
HIGDON, MICHAEL R.	04/01/12	06/30/12	CHIEF OF STAFF	7,272.99
JONES, AARON C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,083.33
MATTHEWS, STACEY L	05/07/12	06/30/12	RECEPTIONIST/CASEWORKER	4,500.00
MAY, HILARY L	04/01/12	05/31/12	STAFF ASSISTANT	4,900.00
MAY, HILARY L	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,666.67
MEECE, SARAH M.	04/01/12	06/30/12	CASEWORKER	15,546.00
MITCHELL, ROBERT L.	04/01/12	05/31/12	DISTRICT ADMINISTRATOR	25,185.34
O'DONNELL, MEGAN E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
PURSFULL, JAMIE E	06/12/12	06/30/12	PAID INTERN	950.00
SMOOT, MELINDA D.	04/01/12	06/30/12	DISTRICT COMMUNICATIONS COORD.	14,763.00
SUMNER, REBECCA L.	04/01/12	04/30/12	RECEPTIONIST	2,959.33
SUMNER, REBECCA L.	05/01/12	06/30/12	CASEWORKER	7,833.34
WHALEN, CHELSEA M	04/01/12	06/30/12	OFFICE MANAGER	10,833.33
WOOTON, DENNIS P	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,991.24
WRIGHT, LANETTE	04/01/12	05/31/12	EXECUTIVE ASSISTANT	15,610.00
WRIGHT, LANETTE	06/01/12	06/30/12	EXEC. ASST./CASEWORK DIRECTOR	8,805.00
PERSONNEL COMPENSATION TOTALS:				238,004.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
TRAVEL						
04-03	AP 00414789	JONES,AARON C	03/12/12 03/16/12	CAR RENTAL		541.29
04-03	AP 00414793	JONES,AARON C	03/12/12 03/16/12	LODGING		396.30
04-03	AP 00414796	JONES,AARON C	03/14/12 03/15/12	GASOLINE		70.49
04-03	AP 00414798	JONES,AARON C	03/12/12 03/16/12	MEALS		54.96
04-03	AP 00415137	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		365.10
04-09	AP 00419048	MITCHELL, ROBERT L.	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		753.78
04-09	AP 00419050	GIRDLER,J CHRISTOPHER	03/09/12 03/27/12	PRIVATE AUTO MILEAGE		433.50
04-09	AP 00419053	SUMNER, REBECCA L.	03/28/12 03/28/12	PRIVATE AUTO MILEAGE		131.07
04-09	AP 00419054	GIRDLER, LANETTE	03/02/12 03/14/12	PRIVATE AUTO MILEAGE		308.55
04-19	AP 00428689	WOOTON,DENNIS P	03/03/12 03/29/12	PRIVATE AUTO MILEAGE		823.65
04-23	AP 00430393	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		410.10
04-23	AP 00430394	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		410.10
04-23	AP 00430396	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		25.00
04-23	AP 00430400	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		425.60
04-23	AP 00430405	SMOOT, MELINDA D.	04/08/12 04/14/12	COMMERCIAL TRANSPORTATION		752.20
04-23	AP 00430407	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		335.80
04-23	AP 00430411	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		113.80
04-23	AP 00430414	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		113.80
04-24	AP 00431972	CITIBANK GOV CARD SERVICE	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		25.00
04-30	AP 00434681	O'DONNELL,MEGAN E	04/09/12 04/09/12	TAXI/PARKING/TOLLS		69.00
04-30	AP 00434684	O'DONNELL,MEGAN E	04/09/12 04/12/12	MEALS		45.52
04-30	AP 00434687	O'DONNELL,MEGAN E	04/09/12 04/12/12	LODGING		637.89
04-30	AP 00434689	MITCHELL, ROBERT L.	04/09/12 04/12/12	LODGING		637.89
04-30	AP 00434692	MITCHELL, ROBERT L.	04/12/12 04/12/12	TAXI/PARKING/TOLLS		41.00
05-02	AP 00435217	MITCHELL, ROBERT L.	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		20.00
05-02	AP 00435218	MITCHELL, ROBERT L.	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		27.00
05-16	AP 00444956	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		543.60
05-16	AP 00444959	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		335.80
05-16	AP 00444960	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		542.10
05-16	AP 00444964	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		18.00
05-16	AP 00444966	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		382.30
05-16	AP 00447176	WOOTON,DENNIS P	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		600.27
05-16	AP 00447178	ESTEP, NANA S.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		96.39
05-16	AP 00447180	MITCHELL, ROBERT L.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		459.51
05-16	AP 00447183	GIRDLER, LANETTE	04/04/12 04/13/12	PRIVATE AUTO MILEAGE		265.71
05-16	AP 00447184	SMOOT, MELINDA D.	03/03/12 04/26/12	PRIVATE AUTO MILEAGE		303.45
05-31	AP 00457449	HIGDON, MICHAEL	05/21/12 05/21/12	TAXI/PARKING/TOLLS		5.50
05-31	AP 00457455	HIGDON, MICHAEL	05/21/12 05/22/12	PRIVATE AUTO MILEAGE		27.08
05-31	AP 00457457	O'DONNELL,MEGAN E	05/01/12 05/06/12	LODGING		699.29
05-31	AP 00457459	O'DONNELL,MEGAN E	05/01/12 05/03/12	CAR RENTAL		210.67
05-31	AP 00457463	O'DONNELL,MEGAN E	05/02/12 05/03/12	GASOLINE		82.78
05-31	AP 00457466	O'DONNELL,MEGAN E	05/01/12 05/01/12	MEALS		20.63

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05-31	AP	00457533	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00464964	GIRDLER, LANETTE	05/10/12	05/16/12	PRIVATE AUTO MILEAGE	184.25
06-13	AP	00464966	GIRDLER, J CHRISTOPHER	04/04/12	04/20/12	PRIVATE AUTO MILEAGE	263.45
06-13	AP	00464979	WOOTON, DENNIS P	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	586.85
06-13	AP	00464983	MITCHELL, ROBERT L	05/03/12	05/09/12	PRIVATE AUTO MILEAGE	143.00
06-13	AP	00465343	CONE, CARLTON T	05/22/12	05/25/12	PRIVATE AUTO MILEAGE	245.98
06-13	AP	00465702	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	532.80
06-13	AP	00465706	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00465710	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	335.80
06-13	AP	00465713	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	345.10
06-13	AP	00465715	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	345.10
06-13	AP	00465718	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	882.10
06-13	AP	00465720	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	335.80
06-26	AP	00476285	HIGDON, MICHAEL	06/10/12	06/11/12	MEALS	37.74
06-26	AP	00476287	HIGDON, MICHAEL	06/10/12	06/12/12	PRIVATE AUTO MILEAGE	34.41
06-26	AP	00476303	HIGDON, MICHAEL	06/10/12	06/12/12	LODGING	242.50
						TRAVEL TOTALS:	17,747.95
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00414800	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.10
04-03	AP	00415122	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.86
04-03	AP	00415131	TIME WARNER CABLE	03/17/12	04/16/12	UTILITIES	61.57
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	69.96
04-09	AP	00419057	WINDSTREAM	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	75.69
04-09	AP	00419061	WINDSTREAM	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.56
04-09	AP	00419062	APPALACHIAN WIRELESS	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.89
04-09	AP	00419126	WINDSTREAM	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.79
04-16	AP	00423444	THE HAZARD INDEPENDENT COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
04-16	AP	00423446	LIFELINE REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
04-16	AP	00423448	BIG SANDY AREA DEVEL. DISTRICT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00428695	CITY OF SOMERSET UTILITIES	03/01/12	04/02/12	UTILITIES	155.40
04-19	AP	00428699	DIRECTV	03/27/12	04/26/12	UTILITIES	36.88
04-23	AP	00430402	VERIZON BUSINESS	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.75
04-24	AP	00431757	HON. HAROLD ROGERS	03/05/12	04/02/12	UTILITIES	228.27
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	12.78
04-26	AP	00433355	WHALEN,CHELSEA M	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	106.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	570.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	19.58
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	81.00
05-02	AP	00435219	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
05-02	AP 00435220	TIME WARNER CABLE	04/17/12 05/16/12	UTILITIES	61.57	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	30.76	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-16	AP 00444359	APPALACHIAN WIRELESS	04/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.61	
05-16	AP 00444818	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.04	
05-16	AP 00444822	DIRECTV	04/27/12 05/26/12	UTILITIES	36.88	
05-16	AP 00444825	WINDSTREAM	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	75.69	
05-16	AP 00444830	WINDSTREAM	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33	
05-16	AP 00444839	WINDSTREAM	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.04	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	12.98	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	43.76	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	53.05	
05-16	AP 00445958	THE HAZARD INDEPENDENT COLLEGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00	
05-16	AP 00445960	LIFELINE REALTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
05-16	AP 00445962	BIG SANDY AREA DEVEL. DISTRICT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	42.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	55.31	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	13.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.81	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	56.88	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	27.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	85.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-30	AP 00456903	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.99	
05-30	AP 00456904	APPALACHIAN WIRELESS	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	112.66	
05-30	AP 00456906	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	476.75	
05-31	AP 00457543	CITY OF SOMERSET UTILITIES	04/02/12 05/01/12	UTILITIES	119.14	
05-31	AP 00457547	HON. HAROLD ROGERS	05/10/12 05/10/12	UTILITIES	247.37	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	515.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.09	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	13.62	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	43.89	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	32.95	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	16.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	8.75	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	5.71	

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06-13	AP	00464960	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.71
06-13	AP	00464993	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-13	AP	00465344	WINDSTREAM	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-13	AP	00465345	WINDSTREAM	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-13	AP	00465348	WINDSTREAM	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.24
06-13	AP	00465351	DIRECTV	05/27/12	06/26/12	UTILITIES	36.88
06-14	AP	00465599	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.19
06-16	AP	00467930	THE HAZARD INDEPENDENT COLLEGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-16	AP	00467932	LIFELINE REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
06-16	AP	00467934	BIG SANDY AREA DEVEL. DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	63.69
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	18.91
06-26	AP	00476282	HON. HAROLD ROGERS	06/04/12	07/03/12	UTILITIES	340.06
06-26	AP	00476291	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-28	AP	00479029	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	454.85
06-28	AP	00479035	CITY OF SOMERSET UTILITIES	05/01/12	06/04/12	UTILITIES	40.45
06-29	AP	00479597	TIME WARNER CABLE	06/17/12	07/16/12	UTILITIES	61.57
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM (TRANSFER)	115.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	74.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,797.75
PRINTING AND REPRODUCTION							
04-19	AP	00428692	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	60.03
05-16	AP	00444352	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	77.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
05-30	AP	00456902	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	50.27
06-26	AP	00476293	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	307.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.40
						PRINTING AND REPRODUCTION TOTALS:	541.45
OTHER SERVICES							
04-09	AP	00419114	MODERN SYSTEMS, INC.	04/01/12	04/30/12	SECURITY SERVICE	45.00
04-16	AP	00424154	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00431750	NYOKA GHOLSON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00444357	MODERN SYSTEMS, INC.	05/01/12	05/31/12	SECURITY SERVICE	45.00
05-16	AP	00444859	NYOKA GHOLSON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00446667	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457451	MODERN SYSTEMS, INC.	03/01/12	03/31/12	SECURITY SERVICE	45.00
06-13	AP	00464957	MODERN SYSTEMS, INC.	06/01/12	06/30/12	SECURITY SERVICE	45.00
06-16	AP	00468631	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476304	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-26	AP	00476306	MODERN SYSTEMS, INC.	05/07/12	05/07/12	SECURITY SERVICE	212.00
06-28	AP	00479032	NYOKA GHOLSON	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	7,700.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 00415128	THE COURIER-JOURNAL	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
04-09	AP 00419065	THE H.T. HACKNEY COMPANY	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		96.01
04-09	AP 00419068	G & K SERVICES	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		118.25
04-19	AP 00428700	G & K SERVICES	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		118.25
04-24	AP 00431746	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		67.15
04-24	AP 00431748	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		99.80
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		67.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-112.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		153.18
05-02	AP 00435223	THE COURIER-JOURNAL	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
05-16	AP 00444350	CENTRAL KENTUCKY OFFICE EQUIPMENT	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		99.80
05-16	AP 00444354	SMOOT, MELINDA D.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		89.87
05-16	AP 00444844	NATIONAL MAILING SYSTEMS	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		285.00
05-16	AP 00444848	LEXINGTON HERALD-LEADER PBM	04/21/12 07/14/12	PUBLICATIONS/REFERENCE MAT'L		62.85
05-16	AP 00444850	THE NEW YORK TIMES	02/29/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L		800.80
05-16	AP 00444852	G & K SERVICES	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-16	AP 00444855	G & K SERVICES	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-16	AP 00444862	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		61.63
05-16	AP 00444864	SEARS GLASS SHOP	05/09/12 05/09/12	HABITATION EXPENSE		163.60
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		97.97
05-30	AP 00456907	G&K SERVICES - SOMERSET	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		121.20
05-31	AP 00457536	CENTRAL KENTUCKY OFFICE EQUIPMENT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		342.39
05-31	AP 00457539	HARDMAN, CHRISTINE S.	05/14/12 05/14/12	HABITATION EXPENSE		33.84
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-116.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		363.84
06-13	AP 00464955	THE COURIER-JOURNAL	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
06-13	AP 00464987	MOUNT VERNON SIGNAL	02/12/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L		27.00
06-13	AP 00464990	THE NEWS-PRESS	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		37.00
06-13	AP 00465648	CENTRAL KENTUCKY OFFICE EQUIPMENT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		188.09
06-13	AP 00465651	G & K SERVICES	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		121.20
06-26	AP 00476300	HARDMAN, CHRISTINE S.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		41.34
06-26	AP 00476309	AREA OFFICE SUPPLY	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		94.84
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		160.96
06-29	AP 00479601	G & K SERVICES	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		121.20
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-336.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		126.75
					SUPPLIES AND MATERIALS TOTALS:	3,914.29
EQUIPMENT						
04-09	AP 00419113	HARDMAN, CHRISTINE S.	03/13/12 03/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		49.99
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		398.83
05-31	GL MNT0019653	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-85.20
05-31	GL MNT0019653	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-85.20

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05-31	GL	MNT0019653	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-85.20	
05-31	GL	MNT0019653	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-85.20	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	313.63
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	313.63
							EQUIPMENT TOTALS:	735.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,128.05
							OFFICE TOTALS:	296,128.05

2011 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	00419119	VERIZON BUSINESS	12/01/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	23.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23.12
OTHER SERVICES								
04-10	AP	00419247	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
04-10	AP	00419251	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
04-10	AP	00419254	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	336.00	
							OTHER SERVICES TOTALS:	1,008.00

SUPPLIES AND MATERIALS								
04-09	AP	00419129	THE WASHINGTON POST	11/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	344.79	
							SUPPLIES AND MATERIALS TOTALS:	344.79

EQUIPMENT								
05-31	GL	MNT0019653	.....	03/11/11	03/31/11	MAINTENANCE / REPAIRS	-54.97
05-31	GL	MNT0019653	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-85.20
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-85.20
							EQUIPMENT TOTALS:	-821.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.14
							OFFICE TOTALS:	554.14

2012 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,571.55	7,671.37
PERSONNEL COMPENSATION	530,205.63	267,916.65
TRAVEL	21,057.38	14,316.89
RENT, COMMUNICATION, UTILITIES	35,368.92	20,101.07
PRINTING AND REPRODUCTION	1,142.55	1,142.55
OTHER SERVICES	11,552.76	6,828.63
SUPPLIES AND MATERIALS	5,722.99	3,971.16
EQUIPMENT	1,175.70	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,797.48	322,536.17
OFFICE TOTALS:	617,797.48	322,536.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,945.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,941.53
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,783.99
					FRANKED MAIL TOTALS:	7,671.37
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	04/01/12 06/30/12	LEG ASST; DIR OF COALITIONS		12,000.00
		BRINSON, CHRISTOPHER R.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		28,250.01
		CUNNINGHAM, CHERYL S.	04/01/12 06/30/12	FLD REPRESENTATIVE/CASEWKR		15,000.00
		DUNBAR, AVIS S.	04/01/12 06/30/12	CASEWORKER		12,999.99
		GEORGE, DANA S.	04/01/12 06/30/12	CASEWORKER		9,999.99
		GRABEN, BEVERLY D.	04/01/12 06/30/12	CASEWORKER		13,250.01
		JENNINGS, JESSICA	04/01/12 06/30/12	SCHEDULER		9,999.99
		JOHNSTON, LAUREN E.	04/01/12 06/30/12	STAFF ASSISTANT		7,166.67
		LEWIS III, ALVIN A.	04/01/12 06/30/12	DIR OF SPEC PROJ AND FLD REP		13,250.01
		MACOMBER, MARSHALL C.	04/01/12 06/30/12	SHARED EMPLOYEE		28,500.00
		MCBRIDE, DEBORAH R.	04/01/12 06/30/12	OFFICE MANAGER/CASEWORKER		18,750.00
		MCCONNELL IV, FORREST	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		PRINCE, HELEN A.	04/01/12 06/30/12	FINANCIAL MANAGER		3,999.99
		ROLLINS, SHERI L.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,500.01
		SKIPPER, JOHN D.	04/01/12 06/30/12	SENIOR ADVISOR		13,749.99
		SMITH, MARGARET	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		11,250.00
		SNIDER, LAURIE S.	04/01/12 06/30/12	PRESS SECRETARY		18,249.99
		VERETT, WHITNEY	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	267,916.65
TRAVEL						
04-04	AP 00416977	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		305.80
04-04	AP 00416980	CITIBANK GOV CARD SERVICE	02/14/12 02/16/12	CAR RENTAL		129.83
04-09	AP 00418507	LEWIS III, ALVIN A.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		426.24
04-09	AP 00418511	HON. MICHAEL D ROGERS	03/01/12 03/23/12	PRIVATE AUTO MILEAGE		496.32
04-16	AP 00422929	CUNNINGHAM, CHERYL S.	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		241.44
04-19	AP 00429077	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		197.80
04-19	AP 00429082	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		197.80
04-19	AP 00429087	CITIBANK GOV CARD SERVICE	02/27/12 03/01/12	TAXI/PARKING/TOLLS		23.80
04-19	AP 00429091	CITIBANK GOV CARD SERVICE	03/05/12 03/08/12	TAXI/PARKING/TOLLS		47.60
04-19	AP 00429101	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		152.80
04-19	AP 00429104	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		152.80
04-19	AP 00429109	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		249.80
04-19	AP 00429110	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	TAXI/PARKING/TOLLS		47.60
04-19	AP 00429113	CITIBANK GOV CARD SERVICE	03/28/12 04/10/12	COMMERCIAL TRANSPORTATION		351.60
04-19	AP 00429615	ROLLINS, SHERI L.	03/06/12 03/23/12	PRIVATE AUTO MILEAGE		146.88
04-24	AP 00431080	CITIBANK GOV CARD SERVICE	04/02/12 04/10/12	MEALS		80.11

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04-24	AP	00431085	SNIDER, LAURIE S.	04/09/12	04/10/12	MEALS	27.96
04-24	AP	00431088	SNIDER, LAURIE S.	04/06/12	04/10/12	TAXI/PARKING/TOLLS	40.00
04-24	AP	00431090	CITIBANK GOV CARD SERVICE	04/02/12	04/10/12	CAR RENTAL	372.50
04-24	AP	00431092	CITIBANK GOV CARD SERVICE	04/03/12	04/09/12	GASOLINE	161.14
04-27	AP	00433432	DUNBAR, AVIS S.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	178.56
04-27	AP	00433433	SKIPPER, JOHN D.	03/01/12	03/07/12	PRIVATE AUTO MILEAGE	35.52
04-27	AP	00433434	SKIPPER, JOHN D.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	245.28
04-27	AP	00433435	MACOMBER, MARSHALL C.	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION	305.60
04-27	AP	00433436	MACOMBER, MARSHALL C.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	30.00
04-27	AP	00433438	MACOMBER, MARSHALL C.	04/11/12	04/12/12	LODGING	85.47
04-27	AP	00433440	MACOMBER, MARSHALL C.	04/11/12	04/12/12	MEALS	16.07
05-18	AP	00448802	LEWIS III, ALVIN A.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	412.32
05-18	AP	00448814	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	COMMERCIAL TRANSPORTATION	260.60
05-18	AP	00448819	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	152.80
05-18	AP	00448826	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	197.80
05-18	AP	00448830	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	249.80
05-18	AP	00448834	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	460.60
05-18	AP	00448850	CITIBANK GOV CARD SERVICE	04/23/12	04/28/12	COMMERCIAL TRANSPORTATION	548.60
05-18	AP	00448855	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	350.60
05-18	AP	00448859	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	TAXI/PARKING/TOLLS	47.60
05-22	AP	00452812	CUNNINGHAM, CHERYL S.	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	193.44
05-22	AP	00452822	MCBRIDE, DEBORAH R.	04/23/12	04/29/12	CAR RENTAL	200.67
05-22	AP	00452845	HON. MICHAEL D ROGERS	04/25/12	04/25/12	TAXI/PARKING/TOLLS	11.00
05-22	AP	00453071	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	LODGING	1,282.40
05-23	AP	00452819	GEORGE, DANA S.	04/26/12	04/28/12	PRIVATE AUTO MILEAGE	79.20
05-25	AP	00453751	CITIBANK GOV CARD SERVICE	04/02/12	04/10/12	MEALS	27.74
06-07	AP	00461681	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	LODGING	170.94
06-07	AP	00461682	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	CAR RENTAL	218.59
06-07	AP	00461684	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	GASOLINE	25.84
06-07	AP	00461686	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	MEALS	24.91
06-07	AP	00461688	CITIBANK GOV CARD SERVICE	05/22/12	05/24/12	COMMERCIAL TRANSPORTATION	305.60
06-08	AP	00462190	LEWIS III, ALVIN A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	417.12
06-11	AP	00461677	VERETT, WHITNEY	05/22/12	05/24/12	TAXI/PARKING/TOLLS	44.00
06-11	AP	00462200	DUNBAR, AVIS S.	04/29/12	05/21/12	PRIVATE AUTO MILEAGE	149.78
06-11	AP	00462206	DUNBAR, AVIS S.	04/29/12	04/29/12	TAXI/PARKING/TOLLS	20.00
06-11	AP	00462212	DUNBAR, AVIS S.	04/29/12	05/01/12	MEALS	57.12
06-11	AP	00462219	DUNBAR, AVIS S.	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	73.92
06-14	AP	00466340	HON. MICHAEL D ROGERS	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	357.12
06-22	AP	00475234	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475239	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475241	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475242	CITIBANK GOV CARD SERVICE	05/19/12	05/21/12	TAXI/PARKING/TOLLS	71.40
06-22	AP	00475243	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	197.80
06-22	AP	00475244	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	249.80
06-22	AP	00475247	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	305.60
06-27	AP	00478013	MACOMBER, MARSHALL C.	06/12/12	06/15/12	COMMERCIAL TRANSPORTATION	305.60
06-27	AP	00478018	MACOMBER, MARSHALL C.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	30.00
06-27	AP	00478021	MACOMBER, MARSHALL C.	06/12/12	06/14/12	LODGING	170.94
06-27	AP	00478025	MACOMBER, MARSHALL C.	06/12/12	06/13/12	MEALS	28.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
06-27	AP 00478030	SKIPPER,JOHN D	04/03/12 04/24/12	PRIVATE AUTO MILEAGE	387.36	
06-27	AP 00478033	SKIPPER,JOHN D	05/01/12 05/22/12	PRIVATE AUTO MILEAGE	504.96	
06-29	AP 00479346	ROLLINS, SHERI L.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	229.44	
					TRAVEL TOTALS:	14,316.89
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416482	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	163.16	
04-06	AP 00418281	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,242.91	
04-11	AP 00420785	DISH NETWORK	03/11/12 04/10/12	UTILITIES	64.99	
04-12	AP 00401656	DISH NETWORK	03/11/12 04/10/12	UTILITIES	-64.99	
04-12	AP 00421215	DISH NETWORK	04/11/12 05/10/12	UTILITIES	71.99	
04-12	AP 00421218	DISH NETWORK	04/12/12 05/11/12	UTILITIES	55.99	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-16	AP 00423599	TOM BRYAN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
04-16	AP 00423653	CRI - MGM BUILDING, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	531.97	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.08	
04-27	AP 00433443	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	162.28	
05-01	AP 00436827	DISH NETWORK	03/11/12 04/10/12	UTILITIES	64.99	
05-09	AP 00439822	OPELIKA LIGHT & POWER	03/16/12 04/23/12	UTILITIES	101.82	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-16	AP 00446113	TOM BRYAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
05-16	AP 00446166	CRI - MGM BUILDING, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
05-18	AP 00448765	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,244.04	
05-18	AP 00448787	DISH NETWORK	05/11/12 06/10/12	UTILITIES	64.99	
05-18	AP 00448792	DISH NETWORK	05/12/12 06/11/12	UTILITIES	55.99	
05-22	AP 00452824	MCBRIDE, DEBORAH R.	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL	107.26	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00	
05-23	AP 00452816	CUNNINGHAM, CHERYL S.	03/15/12 04/16/12	UTILITIES	42.83	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	38.64	
05-30	AP 00457631	OPELIKA UTILITIES	04/12/12 05/11/12	UTILITIES	37.83	
05-30	AP 00457636	OPELIKA LIGHT & POWER	04/23/12 05/21/12	UTILITIES	97.77	
05-31	AP 00458209	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	162.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	498.56	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.00	
06-08	AP 00461691	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,251.20	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-12	AP 00464516	DISH NETWORK	06/11/12 07/10/12	UTILITIES	64.99	
06-12	AP 00464517	DISH NETWORK	06/12/12 07/11/12	UTILITIES	55.99	

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06-16	AP	00468083	TOM BRYAN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
06-16	AP	00468135	CRI - MGM BUILDING, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
06-27	AP	00478042	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	160.31
06-29	AP	00479347	OPELIKA LIGHT & POWER	05/21/12	06/19/12	UTILITIES	143.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	536.24
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,101.07
			PRINTING AND REPRODUCTION				
04-16	AP	00422494	LANCE JOHNSON STUDIO	01/26/12	01/26/12	PRINTING & REPRODUCTION	600.00
05-22	AP	00452828	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	31.90
05-22	AP	00452832	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	121.80
06-08	AP	00461690	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467139	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475692	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	325.05
						PRINTING AND REPRODUCTION TOTALS:	1,142.55
			OTHER SERVICES				
04-06	AP	00418279	TOP NOTCH CLEANING, LLC	03/14/12	03/28/12	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00424226	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	121.71
05-16	AP	00446740	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448840	TOP NOTCH CLEANING, LLC	04/11/12	04/25/12	JANITORIAL AND MAINT SERV	100.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	121.71
06-15	AP	00467135	TOP NOTCH CLEANING, LLC	05/09/12	05/23/12	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00468704	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	121.71
						OTHER SERVICES TOTALS:	6,828.63
			SUPPLIES AND MATERIALS				
04-05	AP	00416481	THE COOSA COUNTY NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-09	AP	00418273	ANNISTON STAR	04/16/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	153.00
04-09	AP	00418509	L & E DISTRIBUTORS	03/28/12	03/28/12	WATER	7.00
04-16	AP	00422931	CUNNINGHAM, CHERYL S.	02/10/12	02/10/12	FOOD & BEVERAGE	25.00
04-16	AP	00422937	CRAWFORD OFFICE SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	218.07
04-16	AP	00422938	THE LAFAYETTE SUN	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	18.00
04-17	AP	00422933	CUNNINGHAM, CHERYL S.	03/29/12	03/29/12	FOOD & BEVERAGE	12.00
04-17	AP	00422935	CUNNINGHAM, CHERYL S.	03/28/12	03/28/12	FOOD & BEVERAGE	10.00
04-27	AP	00433441	L & E DISTRIBUTORS	04/11/12	04/11/12	WATER	14.00
04-30	AP	00433444	THE BIRMINGHAM NEWS	05/08/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	135.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	347.39
05-22	AP	00452840	WASHINGTON POST #1202	03/26/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L	107.28
05-23	AP	00452851	CRAWFORD OFFICE SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	28.12
05-23	AP	00453746	L & E DISTRIBUTORS	04/25/12	04/25/12	WATER	14.00
05-23	AP	00453747	L & E DISTRIBUTORS	05/09/12	05/09/12	WATER	7.00
05-24	AP	00454241	CLEBURNE NEWS	05/19/12	05/18/13	PUBLICATIONS/REFERENCE MAT'L	36.00
05-24	AP	00454246	THE DAILY HOME	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	122.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
05-24	AP 00454251	THE AUBURN VILLAGER	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	7.50	
05-24	AP 00454263	OPELIKA-AUBURN NEWS	05/21/12 05/20/13	PUBLICATIONS/REFERENCE MAT'L	168.60	
05-24	AP 00454284	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	792.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	50.00	
05-31	AP 00458201	WASHINGTON POST #1202	05/09/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	107.28	
05-31	AP 00458204	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	78.37	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	629.72	
06-08	AP 00462159	L & E DISTRIBUTORS	05/23/12 05/23/12	WATER	14.00	
06-08	AP 00462176	SYLACAUGA TODAY	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-22	AP 00475693	L & E DISTRIBUTORS	06/06/12 06/06/12	WATER	14.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	65.00	
06-28	AP 00478038	ALEXANDER CITY OUTLOOK	07/05/12 07/04/13	PUBLICATIONS/REFERENCE MAT'L	177.99	
06-29	AP 00479360	ALLIANCE MICRO	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	52.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	435.41	
				SUPPLIES AND MATERIALS TOTALS:	3,971.16	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	195.95	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	195.95	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	195.95	
				EQUIPMENT TOTALS:	587.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,536.17	
				OFFICE TOTALS:	322,536.17	
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	01/25/11 01/25/11	PRINTING & REPRODUCTION	163.63	
05-10	AP 00440855	PUBLIC PRINTER	02/28/11 02/28/11	PRINTING & REPRODUCTION	300.65	
05-10	AP 00440855	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION	300.67	
				PRINTING AND REPRODUCTION TOTALS:	764.95	
EQUIPMENT						
05-13	AP 00440184	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00	
				EQUIPMENT TOTALS:	2,999.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,763.95	
				OFFICE TOTALS:	3,763.95	
2012 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,565.13	37,224.29
				PERSONNEL COMPENSATION	468,861.17	244,749.99
				TRAVEL	26,344.62	12,819.58
				RENT, COMMUNICATION, UTILITIES	26,734.12	14,464.64
				PRINTING AND REPRODUCTION	29,446.76	29,307.86

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OTHER SERVICES	19,738.00	15,595.00
SUPPLIES AND MATERIALS	2,940.40	1,549.85
EQUIPMENT	934.48	532.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,564.68	356,243.21
OFFICE TOTALS:	612,564.68	356,243.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,735.59
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	358.34
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-136.40
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,250.56
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19,652.44
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-81.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	894.35
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	10,693.41
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-142.60
FRANKED MAIL TOTALS:						37,224.29

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	04/01/12	06/30/12	CONSTITUENT SERVICES MANAGER	15,500.01
BELSER, ANNE J.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	29,499.99
BROWN, SHANNON M.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
CARPENTER, MARY R.	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	17,499.99
DRENAN, MEGHAN M.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
GLISMAN, LINDA C.	04/01/12	06/30/12	OUTREACH COORDINATOR	5,000.01
HAWKINS, ANDREW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,249.99
KEISER, ANDREW J.	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
LAWRENCE, KATHRYN R.	04/01/12	06/30/12	CONSTITUENT SERVICES	10,250.01
MCGLOONE II, JOHN P.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
MCNAMARA, PENNI	04/01/12	06/30/12	CASEWORKER	16,500.00
MEYER, ELIZABETH K.	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
PIGLER, STUART	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	14,499.99
RINALDO, DIANE M.	04/01/12	06/30/12	POLICY ADVISOR	20,000.01
YONKMAN, DAVID L.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				244,749.99

TRAVEL

04-02	AP 00415720	KEISER, ANDREW J.	03/23/12	03/23/12	TAXI/PARKING/TOLLS	17.00
04-20	AP 00430254	PIGLER, STUART	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	124.95
04-20	AP 00430267	CITIBANK GOV CARD SERVICE	02/28/12	04/03/12	TRAVEL SUBSISTENCE	1,788.76
04-25	AP 00431960	KEISER, ANDREW J.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	461.60
04-25	AP 00431969	KEISER, ANDREW J.	04/06/12	04/06/12	GASOLINE	5.61
04-30	AP 00435847	KEISER, ANDREW J.	04/22/12	04/22/12	GASOLINE	21.65
05-01	AP 00435600	AVIS RENT A CAR SYSTEMS INC	02/28/12	02/29/12	CAR RENTAL	112.37
05-01	AP 00435605	AVIS RENT A CAR SYSTEMS INC	01/12/12	01/14/12	CAR RENTAL	164.27
05-01	AP 00435619	AVIS RENT A CAR SYSTEMS INC	01/15/12	01/17/12	CAR RENTAL	171.81
05-01	AP 00435623	KEISER, ANDREW J.	03/31/12	03/31/12	GASOLINE	21.58
05-18	AP 00449443	LAWRENCE, KATHRYN R.	04/29/12	05/01/12	PRIVATE AUTO MILEAGE	100.47
05-18	AP 00449451	BALTIMORE, CHARLES A.	01/09/12	02/29/12	PRIVATE AUTO MILEAGE	1,327.02
05-18	AP 00449453	BALTIMORE, CHARLES A.	01/25/12	01/27/12	TAXI/PARKING/TOLLS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
05-18	AP 00449486	MCNAMARA, PENNI	04/09/12 04/20/12	PRIVATE AUTO MILEAGE	168.30	
05-18	AP 00449491	KEISER, ANDREW J.	04/25/12 04/25/12	TAXI/PARKING/TOLLS	14.00	
05-18	AP 00449494	KEISER, ANDREW J.	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION	461.60	
05-22	AP 00452568	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE	3,219.34	
05-23	AP 00453511	PIGLER, STUART	04/21/12 05/04/12	PRIVATE AUTO MILEAGE	286.62	
06-13	AP 00465893	PIGLER, STUART	05/12/12 05/28/12	PRIVATE AUTO MILEAGE	313.65	
06-13	AP 00465906	CITIBANK GOV CARD SERVICE	05/07/12 05/28/12	COMMERCIAL TRANSPORTATION	2,586.40	
06-15	AP 00466855	MCGLONE, PAT	01/18/12 06/06/12	PRIVATE AUTO MILEAGE	85.25	
06-18	AP 00469162	KEISER, ANDREW J.	05/29/12 05/29/12	TAXI/PARKING/TOLLS	9.13	
06-18	AP 00469172	MCNAMARA, PENNI	05/07/12 05/17/12	PRIVATE AUTO MILEAGE	234.60	
06-18	AP 00469179	HON. MIKE ROGERS	05/26/12 05/28/12	TAXI/PARKING/TOLLS	52.75	
06-18	AP 00469184	HON. MIKE ROGERS	05/26/12 05/30/12	TAXI/PARKING/TOLLS	556.92	
06-19	AP 00469167	KEISER, ANDREW J.	06/04/12 06/05/12	LOGGING	257.63	
06-26	AP 00476782	MEYER, ELIZABETH K.	04/23/12 04/23/12	PRIVATE AUTO MILEAGE	79.44	
06-26	AP 00476787	YONKMAN, DAVID L.	04/03/12 04/05/12	TRAVEL SUBSISTENCE	116.86	
				TRAVEL TOTALS:	12,819.58	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415716	MASADA DEVELOPMENT LLC	03/01/12 03/31/12	UTILITIES	625.11	
04-16	AP 00424308	MASADA DEVELOPMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
04-25	AP 00431946	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.86	
04-25	AP 00431955	MCGLONE, PAT	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	18.95	
04-25	AP 00431964	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	39.60	
04-25	AP 00431967	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	398.66	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	988.58	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.01	
04-30	AP 00435248	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.18	
05-16	AP 00446822	MASADA DEVELOPMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
05-18	AP 00449490	MASADA DEVELOPMENT LLC	04/01/12 04/30/12	UTILITIES	699.39	
05-21	AP 00452570	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	375.77	
05-23	AP 00453513	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	388.29	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	759.85	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.18	
06-13	AP 00465911	VERIZON WIRELESS	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	430.19	
06-15	AP 00466846	MASADA DEVELOPMENT LLC	05/01/12 06/30/12	UTILITIES	667.84	
06-16	AP 00468786	MASADA DEVELOPMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,266.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.50	
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	765.37	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,464.64
							PRINTING AND REPRODUCTION	
04-02	AP	00413697	ACCURATE WORD LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION		31.90
04-02	AP	00413699	ACCURATE WORD LLC	03/15/12	03/15/12	PRINTING & REPRODUCTION		39.90
04-25	AP	00431949	ACCURATE WORD LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION		31.90
05-21	AP	00452567	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION		131.81
05-21	AP	00452571	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION		31.90
05-23	AP	00453480	THE FRANKING GROUP	03/26/12	03/26/12	PRINTING & REPRODUCTION		2,288.00
05-23	AP	00453484	THE FRANKING GROUP	03/26/12	03/26/12	PRINTING & REPRODUCTION		5,642.00
05-23	AP	00453485	THE FRANKING GROUP	04/09/12	04/09/12	PRINTING & REPRODUCTION		5,186.00
05-23	AP	00453487	THE FRANKING GROUP	04/12/12	04/12/12	PRINTING & REPRODUCTION		13,162.00
05-23	AP	00453506	ACCURATE WORD LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION		249.45
05-24	GL	LAW0019508		05/08/12	05/08/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
06-15	AP	00466848	THE FRANKING GROUP	03/29/12	03/29/12	PRINTING & REPRODUCTION		2,212.00
06-15	AP	00466849	PATRICK YOCKEY PHOTOGRAPHY	05/11/12	05/11/12	PRINTING & REPRODUCTION		221.00
							PRINTING AND REPRODUCTION TOTALS:	29,307.86
							OTHER SERVICES	
04-02	AP	00415724	GRANGER	03/01/12	03/31/12	JANITORIAL AND MAINT SERV		66.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00423620	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP	00435249	GRANGER	03/31/12	03/31/12	JANITORIAL AND MAINT SERV		15.00
05-16	AP	00446134	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	AP	00453495	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
05-23	AP	00453502	GRANGER	04/30/12	04/30/12	JANITORIAL AND MAINT SERV		51.00
06-16	AP	00468104	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
							OTHER SERVICES TOTALS:	15,595.00
							SUPPLIES AND MATERIALS	
04-02	AP	00413701	LANSING STATE JOURNAL	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L		213.28
04-02	AP	00415729	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		158.00
04-02	AP	00415996	HASSELBRING CLARK COMPANY	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)		122.00
04-20	AP	00430256	DEER PARK	02/27/12	03/26/12	WATER		61.87
04-25	AP	00430252	THE WATER STORE	03/07/12	03/07/12	WATER		28.60
04-25	AP	00431951	XEROX CORPORATION	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)		165.00
04-25	AP	00431970	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER		27.56
04-30	AP	00435244	STAPLES CREDIT PLAN	03/19/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)		110.51
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		25.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-495.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		799.97
05-18	AP	00449441	ABSOPURE WATER COMPANY	04/30/12	04/30/12	WATER		27.56
05-18	AP	00449446	LAWRENCE, KATHRYN R.	04/29/12	05/01/12	FOOD & BEVERAGE		63.69
05-18	AP	00449483	BALTIMORE, CHARLES A.	02/04/12	02/04/12	FOOD & BEVERAGE		120.24
05-21	AP	00452569	DEER PARK	03/27/12	04/26/12	WATER		27.40
05-23	AP	00453499	KEISER, ANDREW J.	05/11/12	05/11/12	PUBLICATIONS/REFERENCE MAT'L		275.05
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		30.98
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-636.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		178.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
06-11	GL FRM0019924		05/21/12 05/21/12	FRAMING (TRANSFER)		50.00
06-13	AP 00465891	CARPENTER, MARY R.	06/01/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		148.90
06-13	AP 00465899	DEER PARK	04/27/12 05/26/12	WATER		29.31
06-15	AP 00466844	STAPLES CREDIT PLAN	05/09/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		137.35
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		30.98
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-824.40
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		673.38
				SUPPLIES AND MATERIALS TOTALS:		1,549.85
EQUIPMENT						
04-03	AP 00415727	ICONSTITUENT	03/26/12 03/26/12	MAINTENANCE / REPAIRS		316.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		72.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		72.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		532.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,243.21
				OFFICE TOTALS:		356,243.21
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		76.12
				FRANKED MAIL TOTALS:		76.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.12
				OFFICE TOTALS:		76.12
2012 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	593.13	351.67
				PERSONNEL COMPENSATION	541,547.81	274,602.78
				TRAVEL	16,669.70	7,806.42
				RENT, COMMUNICATION, UTILITIES	42,439.10	22,798.72
				PRINTING AND REPRODUCTION	1,665.50	1,499.92
				OTHER SERVICES	12,231.30	6,363.50
				SUPPLIES AND MATERIALS	4,508.11	2,993.89
				EQUIPMENT	1,140.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,794.65	316,986.90
				OFFICE TOTALS:	620,794.65	316,986.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		264.02
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-99.66

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	109.56	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	167.77	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-90.02
							FRANKED MAIL TOTALS:	351.67
PERSONNEL COMPENSATION								
			AHN,JUSTIN S	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01	
			ALESI,BRIAN S	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
			BASSIL,JOYCE T	04/01/12	06/30/12	DISTRICT EXECUTIVE ASSISTANT	8,750.01	
			BERKOWITZ, PAUL H.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
			CAPITELLI,ANTHONY	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01	
			CASSELS, FESTUS M.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,250.01	
			CULLINANE,SCOTT P	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99	
			DETORA,ANTHONY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,750.00	
			DYKEMA, RICHARD T.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75	
			ESSMAEEL, FADI	04/01/12	06/30/12	HOMELAND SECURITY ASSISTANT	15,000.00	
			HAWKINS, WILLIAM R.	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99	
			HILLS,HOWARD L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	15,000.00	
			KUCK, GEORGE A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.01	
			PAYNE,SCOTT R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			SETMAYER, TARA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	24,999.99	
			STAUNTON, KATHLEEN M.	04/01/12	06/30/12	DISTRICT DIRECTOR	35,000.01	
			STROPPIA, BERNARD	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	18,750.00	
			VANDERSLICE,JEFF	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
							PERSONNEL COMPENSATION TOTALS:	274,602.78
TRAVEL								
04-04	AP	00417310	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	206.80	
04-16	AP	00421891	BERKOWITZ, PAUL H.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	72.00	
04-16	AP	00423793	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	918.63	
04-20	AP	00430643	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	206.80	
04-27	AP	00434445	VANDERSLICE,JEFF	03/26/12	04/16/12	PRIVATE AUTO MILEAGE	91.65	
05-01	AP	00436323	HON. DANA ROHRBACHER	03/26/12	03/26/12	GASOLINE	44.00	
05-01	AP	00436330	HON. DANA ROHRBACHER	04/04/12	04/04/12	GASOLINE	58.00	
05-01	AP	00436337	HON. DANA ROHRBACHER	04/11/12	04/11/12	GASOLINE	64.01	
05-01	AP	00436342	HON. DANA ROHRBACHER	03/31/12	03/31/12	GASOLINE	56.51	
05-01	AP	00436347	HON. DANA ROHRBACHER	03/09/12	03/09/12	GASOLINE	52.99	
05-01	AP	00436350	HON. DANA ROHRBACHER	03/16/12	03/16/12	GASOLINE	58.07	
05-01	AP	00436356	HON. DANA ROHRBACHER	03/22/12	03/22/12	GASOLINE	63.77	
05-01	AP	00436362	HON. DANA ROHRBACHER	02/18/12	02/18/12	GASOLINE	40.71	
05-01	AP	00436368	HON. DANA ROHRBACHER	02/24/12	02/24/12	GASOLINE	58.01	
05-01	AP	00436375	HON. DANA ROHRBACHER	03/02/12	03/02/12	GASOLINE	64.26	
05-01	AP	00436847	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	343.80	
05-10	AP	00441301	CITY OF HUNTINGTON BEACH	05/01/12	06/01/12	TAXI/PARKING/TOLLS	50.00	
05-10	AP	00442123	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	206.80	
05-15	AP	00444620	HON. DANA ROHRBACHER	02/27/12	02/27/12	TAXI/PARKING/TOLLS	6.50	
05-15	AP	00444622	HON. DANA ROHRBACHER	05/01/12	05/01/12	GASOLINE	51.50	
05-15	AP	00444624	HON. DANA ROHRBACHER	04/28/12	04/28/12	GASOLINE	63.67	
05-15	AP	00444626	HON. DANA ROHRBACHER	05/05/12	05/05/12	GASOLINE	62.51	
05-15	AP	00444629	HON. DANA ROHRBACHER	05/09/12	05/09/12	TAXI/PARKING/TOLLS	8.05	
05-16	AP	00446305	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	918.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
05-17	AP 00448015	CITY OF HUNTINGTON BEACH	05/09/12 05/09/12	TAXI/PARKING/TOLLS		25.00
05-17	AP 00448019	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		343.80
05-17	AP 00448245	DYKEMA, RICHARD T.	04/27/12 05/10/12	PRIVATE AUTO MILEAGE		57.32
05-17	AP 00448248	VANDERSLICE,JEFF	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		30.40
05-22	AP 00453278	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		206.80
05-22	AP 00453431	HON. DANA ROHRABACHER	05/11/12 05/11/12	GASOLINE		62.50
05-22	AP 00453435	HON. DANA ROHRABACHER	05/14/12 05/14/12	GASOLINE		53.55
05-23	AP 00453483	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		343.80
06-04	AP 00459704	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		206.80
06-04	AP 00459707	VANDERSLICE,JEFF	05/15/12 05/30/12	PRIVATE AUTO MILEAGE		65.34
06-06	AP 00461152	DYKEMA, RICHARD T.	05/18/12 06/01/12	PRIVATE AUTO MILEAGE		62.38
06-06	AP 00461578	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		343.80
06-06	AP 00461582	HON. DANA ROHRABACHER	05/24/12 05/24/12	GASOLINE		63.03
06-06	AP 00461587	HON. DANA ROHRABACHER	05/28/12 05/28/12	GASOLINE		41.62
06-08	AP 00463058	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		206.80
06-14	AP 00465944	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		343.80
06-15	AP 00466392	DYKEMA, RICHARD T.	06/05/12 06/08/12	PRIVATE AUTO MILEAGE		62.38
06-16	AP 00468273	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		918.63
06-26	AP 00476993	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		343.80
06-26	AP 00476994	VANDERSLICE,JEFF	06/18/12 06/18/12	PRIVATE AUTO MILEAGE		32.40
06-26	AP 00477363	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		206.80
06-27	AP 00477425	BERKOWITZ, PAUL H.	06/18/12 06/18/12	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	7,806.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-16	AP 00422822	SOUTHERN CALIFORNIA EDISON	03/10/12 04/09/12	UTILITIES		124.73
04-16	AP 00423449	ABDELMUTI DEVELOPMENT CO	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
04-16	AP 00424699	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		297.48
04-16	AP 00424701	VERIZON COMMUNICATIONS	03/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		41.06
04-16	AP 00424706	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		501.59
04-20	AP 00429319	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES		62.13
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		8.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		846.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.60
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-15	AP 00444632	SOUTHERN CALIFORNIA EDISON	04/10/12 05/08/12	UTILITIES		102.93
05-16	AP 00445963	ABDELMUTI DEVELOPMENT CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
05-16	AP 00447628	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		320.31
05-16	AP 00447632	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		49.20
05-16	AP 00447634	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		493.56
05-21	AP 00448491	TIME WARNER CABLE	05/23/12 06/02/12	UTILITIES		62.13

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05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,697.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.73
06-14	AP	00466322	SOUTHERN CALIFORNIA EDISON	05/09/12	06/06/12	UTILITIES	105.00
06-15	AP	00467465	VERIZON CALIFORNIA	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	340.78
06-15	AP	00467467	VERIZON CALIFORNIA	05/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	58.90
06-15	AP	00467469	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	492.92
06-16	AP	00467935	ABDELMUTI DEVELOPMENT CO	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
06-19	AP	00473037	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	62.13
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,997.22
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,798.72
PRINTING AND REPRODUCTION							
04-16	AP	00421890	ALLIANCE MICRO	04/04/12	04/04/12	PRINTING & REPRODUCTION	329.57
04-20	AP	00430640	XEROX CORPORATION	01/22/12	02/22/12	PRINTING & REPRODUCTION	37.73
04-23	AP	00431071	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-10	AP	00442122	ALLIANCE MICRO	04/30/12	04/30/12	PRINTING & REPRODUCTION	308.03
05-15	AP	00444616	ALLIANCE MICRO	03/30/12	03/30/12	PRINTING & REPRODUCTION	86.77
05-17	AP	00444631	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	38.99
05-17	AP	00448257	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	73.40
06-04	AP	00459710	ALLIANCE MICRO	05/31/12	05/31/12	PRINTING & REPRODUCTION	538.93
						PRINTING AND REPRODUCTION TOTALS:	1,499.92
OTHER SERVICES							
04-16	AP	00424227	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446741	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449496	SOLEDAD DURAN	03/28/12	05/03/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468705	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,363.50
SUPPLIES AND MATERIALS							
04-27	AP	00434441	STAPLES CREDIT PLAN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	166.46
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	78.53
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-287.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	165.74
05-22	AP	00453428	XEROX CORP.	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	331.63
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	56.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	506.36
06-01	AP	00458964	STAPLES CREDIT PLAN	04/16/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	223.95
06-15	AP	00466583	HILLS, HOWARD L.	06/05/12	06/05/12	AUTO EXPENSES	85.00
06-18	AP	00472820	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472823	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472828	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-18	AP	00472832	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION TOTALS: 219,407.32

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

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

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT							
04-26	AP	00433405	DES PLAINES OFFICE EQUIPMENT	01/27/12	01/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	589.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	244.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	244.28
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	244.28
EQUIPMENT TOTALS:							1,321.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,172.30
OFFICE TOTALS: 251,172.30

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2011 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-13	AP	00442921	RAGSDALE, JEFFREY P.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	170.49
05-13	AP	00442923	RAGSDALE, JEFFREY P.	12/27/11	12/27/11	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							180.49
SUPPLIES AND MATERIALS							
04-04	AP	00417292	FDIC	03/29/12	03/29/12	HABITATION EXPENSE	1,850.00
SUPPLIES AND MATERIALS TOTALS:							1,850.00
EQUIPMENT							
04-04	AP	00417289	FDIC	03/29/12	03/29/12	FURNITURE AND FIXTURE LESS THAN \$25,000	5,050.00
05-30	AP	00457361	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,364.00
06-05	AP	00460430	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,695.00
EQUIPMENT TOTALS:							19,109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,139.49
OFFICE TOTALS:							21,139.49

2012 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-11	AR AC-05729	ABT GEM LASER	01/19/11 01/19/11	MAINTENANCE / REPAIRS		-125.00	
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	530.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.08	
					OFFICE TOTALS:	530.08	
2012 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,727.01 519.95	
					PERSONNEL COMPENSATION	460,393.79 228,039.11	
					TRAVEL	48,007.44 34,622.42	
					RENT, COMMUNICATION, UTILITIES	56,244.08 33,404.07	
					PRINTING AND REPRODUCTION	273.65 76.10	
					OTHER SERVICES	21,560.39 11,562.20	
					SUPPLIES AND MATERIALS	9,626.62 4,665.41	
					EQUIPMENT	1,022.16 511.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,855.14 313,400.34	
					OFFICE TOTALS:	598,855.14 313,400.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		284.34	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		147.72	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-55.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		143.39	
					FRANKED MAIL TOTALS:	519.95	
PERSONNEL COMPENSATION							
					ABSHIRE, LAURA A.	04/01/12 06/30/12 LEGISLATIVE ASSISTANT	23,638.50
					CROSS, TRACY	04/01/12 06/30/12 CONSTITUENT ADVOCATE	10,500.00
					DAWSON, GENEVA S.	04/01/12 06/30/12 STAFF ASSISTANT	3,500.01

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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04-10	AP	00419991	ELECTRONIC ALARM CO. INC	02/01/12	03/01/12	SECURITY SERVICE	19.95
04-16	AP	00423367	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-19	AP	00429747	B&L EXTERMINATING	04/04/12	04/04/12	JANITORIAL AND MAINT SERV	25.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	873.62
05-08	AP	00440431	RANDLE JANITORIAL	03/26/12	04/25/12	JANITORIAL AND MAINT SERV	300.00
05-14	AP	00443844	B&L EXTERMINATING	05/02/12	05/02/12	JANITORIAL AND MAINT SERV	25.00
05-15	AP	00444633	ELECTRONIC ALARM CO. INC	01/01/12	01/31/12	SECURITY SERVICE	19.95
05-15	AP	00444634	ELECTRONIC ALARM CO. INC	04/01/12	04/30/12	SECURITY SERVICE	19.95
05-15	AP	00444635	ELECTRONIC ALARM CO. INC	05/01/12	05/31/12	SECURITY SERVICE	19.95
05-16	AP	00445881	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	873.62
06-08	AP	00463177	ELECTRONIC ALARM CO. INC	06/01/12	06/30/12	SECURITY SERVICE	19.95
06-16	AP	00467852	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-22	AP	00475509	B&L EXTERMINATING	06/06/12	06/06/12	JANITORIAL AND MAINT SERV	25.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	861.77
						OTHER SERVICES TOTALS:	11,562.20
SUPPLIES AND MATERIALS							
04-19	AP	00429744	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	175.99
04-23	AP	00431064	PREMIUM REFRESHMENT SERVICE	01/18/12	04/01/12	WATER	10.85
04-23	AP	00431066	PREMIUM REFRESHMENT SERVICE	01/18/12	04/01/12	WATER	10.93
04-23	AP	00431067	PREMIUM REFRESHMENT SERVICE	01/18/12	04/01/12	WATER	75.70
04-23	AP	00431069	PREMIUM REFRESHMENT SERVICE	01/18/12	04/01/12	WATER	10.93
04-23	AP	00431391	COMMUNITY COFFEE CO LL	01/16/12	03/14/12	FOOD & BEVERAGE	183.20
04-24	AP	00431774	ARKANSAS NEWSPAPER CLIPPING SERVICE	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	294.50
04-24	AP	00431784	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	18.50
04-24	AP	00431807	MOUNTAIN VALLEY WATER OF MD.	03/28/12	03/28/12	WATER	185.95
04-27	AP	00431932	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	11.17
04-27	AP	00432426	THE NEW YORK TIMES	03/12/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	70.56
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	123.52
05-08	AP	00440306	EL DORADO CHAMBER OF COMMERCE	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
05-08	AP	00440309	SCOTT, STEFANIE K.	04/20/12	04/20/12	FOOD & BEVERAGE	8.56
05-08	AP	00440312	P.S.E.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	36.29
05-08	AP	00440351	MOUNTAIN VALLEY WATER OF MD.	04/25/12	04/25/12	WATER	219.05
05-08	AP	00440352	PARIS EXPRESS	02/16/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L	25.00
05-08	AP	00440422	HERRING, PATRICIA A.	03/20/12	03/20/12	FOOD & BEVERAGE	27.83
05-14	AP	00443846	LITTLE RIVER NEWS	04/01/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-14	AP	00443849	ALL STAR AWARDS	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	128.25
05-15	AP	00443841	ADVANCE PUBLISHING CO.	05/23/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	45.00
05-15	AP	00444637	ARKANSAS NEWSPAPER CLIPPING SERVICE	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	266.95
05-15	AP	00444639	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	305.58
05-15	AP	00444640	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	192.99
05-15	AP	00444641	OFFICE DEPOT	04/26/12	04/26/12	WATER	73.28
05-18	AP	00452351	ARKANSAS DEMOCRAT GAZETTE	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	190.00
05-18	AP	00452356	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	219.99
05-18	AP	00452358	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	15.68
05-18	AP	00452361	DAN COOK'S OFFICE PRODUCTS	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	4.99
05-18	AP	00452362	STONECIPHER DISTRIBUTORS	03/30/12	03/30/12	WATER	9.00
05-18	AP	00452363	STONECIPHER DISTRIBUTORS	04/30/12	04/30/12	WATER	9.00
05-18	AP	00452398	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	50.69

STATEMENT OF DISBURSEMENTS

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

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2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS:

253,501.49

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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2012 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

2012 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

2012 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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04-02	AP	00415147	THE LABOR PAPER	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	32.70
04-18	AP	00425341	CAMPAIGNS & ELECTIONS	01/25/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	49.95
04-18	AP	00425348	SUBSCRIPTION SERVICES	08/04/12	08/04/13	PUBLICATIONS/REFERENCE MAT'L	107.95
04-18	AP	00425620	PREMIUM WATERS, INC.	03/31/12	03/31/12	WATER	8.97
04-18	AP	00428471	E&D WATER WORKS INC	03/20/12	03/20/12	WATER	28.75
04-30	AP	00435614	SCHACHT,NATHAN	02/09/12	02/09/12	FOOD & BEVERAGE	24.00
04-30	AP	00435618	HERBERT, CHAD	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	25.74
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	139.86
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,736.85
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,187.08
05-01	AP	00435622	HON. PAUL RYAN	01/26/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	29.79
05-01	AP	00436156	SOUTHERN LAKES NEWSPAPER LLC	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	36.00
05-02	AP	00436535	ICE MOUNTAIN DIRECT	03/09/12	04/08/12	WATER	0.86
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-30	AP	00456702	OFFICE DEPOT	05/10/12	05/10/12	HABITATION EXPENSE	80.35
05-31	AP	00457558	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	189.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-696.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	821.60
06-18	AP	00466688	MEYER, JOYCE Y.	04/23/12	04/23/12	FOOD & BEVERAGE	6.13
06-18	AP	00466703	TREMMELE, DANYELL R.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	16.04
06-18	AP	00466708	WAGNER, MEGAN	05/03/12	05/03/12	FOOD & BEVERAGE	19.66
06-18	AP	00466715	SCHACHT,NATHAN	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	36.95
06-18	AP	00466718	SKERBISH, SUSAN A.	04/27/12	04/27/12	FOOD & BEVERAGE	31.14
06-18	AP	00466721	TREMMELE, DANYELL R.	03/29/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	86.21
06-18	AP	00466745	HERBERT, CHAD	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	46.59
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	139.86
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-600.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	545.28
						SUPPLIES AND MATERIALS TOTALS:	1,741.48
			EQUIPMENT				
04-02	AP	00415141	MACHINE CARTRIDGE REPLACEMENT	03/14/12	03/14/12	MAINTENANCE / REPAIRS	190.00
04-30	AP	00435615	MACHINE CARTRIDGE REPLACEMENT	04/18/12	04/18/12	MAINTENANCE / REPAIRS	260.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	1,155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,471.93
						OFFICE TOTALS:	330,471.93
							<u>1,965</u>
			2011 HON. PAUL RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	284.38
						FRANKED MAIL TOTALS:	284.38
			TRAVEL				
04-30	AP	00435606	HON. PAUL RYAN	12/18/11	12/19/11	MEALS	24.51
						TRAVEL TOTALS:	24.51
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415740	KANDU INDUSTRIES INC	10/28/11	10/28/11	TEMPORARY SPACE RENTAL	200.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	153.82
06-06	AP	00461119	HON. LINDA SANCHEZ	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	32.54
06-06	AP	00461619	HON. LINDA SANCHEZ	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	5.29
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	14.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	327.47
06-14	AP	00466621	MANCILLAS,ANGELINA M	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
06-14	AP	00466644	ROMERO,GRISCEL G	05/29/12	05/29/12	FOOD & BEVERAGE	13.95
06-14	AP	00466652	PIZANA, DAISY S.	05/08/12	05/08/12	FOOD & BEVERAGE	3.25
06-14	AP	00466654	PIZANA, DAISY S.	05/09/12	05/09/12	FOOD & BEVERAGE	2.75
06-18	AP	00469089	PIZANA, DAISY S.	05/22/12	05/22/12	FOOD & BEVERAGE	19.60
06-18	AP	00469092	PIZANA, DAISY S.	05/21/12	05/21/12	FOOD & BEVERAGE	8.97
06-18	AP	00469094	PIZANA, DAISY S.	05/21/12	05/21/12	FOOD & BEVERAGE	109.48
06-18	AP	00469112	PIZANA, DAISY S.	05/19/12	05/19/12	FOOD & BEVERAGE	7.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	87.08
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	185.21
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	64.16
06-27	AP	00477996	THE FOUNDATION CENTER	06/12/12	06/11/14	PUBLICATIONS/REFERENCE MAT'L	295.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	199.11
						SUPPLIES AND MATERIALS TOTALS:	4,224.44
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	520.58
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	520.58
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	520.58
						EQUIPMENT TOTALS:	1,561.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,585.84
						OFFICE TOTALS:	296,585.84
2011 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	255.64
						FRANKED MAIL TOTALS:	255.64
PRINTING AND REPRODUCTION							
05-29	AP	00456149	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	472.50
						PRINTING AND REPRODUCTION TOTALS:	472.50
OTHER SERVICES							
05-23	AP	00454463	DCS CONGRESSIONAL, LLC	12/30/11	12/30/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
06-06	AP	00461157	HON. LINDA SANCHEZ	11/10/11	11/10/11	FOOD & BEVERAGE	32.00
						SUPPLIES AND MATERIALS TOTALS:	32.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,260.14
						OFFICE TOTALS:	3,260.14
2010 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-22	AP	00475703	P.U.S.D. NUTRITION SERVICES	08/31/10	09/01/10	FOOD & BEVERAGE	1,701.13
						SUPPLIES AND MATERIALS TOTALS:	1,701.13

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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05-29	AP	00456205	ANAHEIM WHITE HOUSE RESTAURANT	04/28/12	04/28/12	FOOD & BEVERAGE	161.63
05-29	AP	00456543	WYNNE, MICHELLE	02/02/12	02/02/12	FOOD & BEVERAGE	101.61
05-29	AP	00456544	WYNNE, MICHELLE	04/20/12	04/20/12	FOOD & BEVERAGE	15.00
05-29	AP	00456553	WYNNE, MICHELLE	02/24/12	02/24/12	FOOD & BEVERAGE	51.80
05-29	AP	00456556	WYNNE, MICHELLE	02/03/12	02/03/12	FOOD & BEVERAGE	10.23
05-29	AP	00456559	CAMPOS, DAISY	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	47.68
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-128.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	612.24
06-06	AP	00461446	QUENCH USA LLC	06/01/12	08/31/12	WATER	79.40
06-06	AP	00461452	CARTAGENA,JAVIERA A	05/14/12	05/14/12	HABITATION EXPENSE	80.79
06-18	AP	00469770	MOORE, SHANE	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	66.18
06-18	AP	00472756	REMINGTON	06/01/12	06/30/12	WATER	32.00
06-18	AP	00472760	LINDY OFFICE PRODUCTS	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	17.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	428.14
						SUPPLIES AND MATERIALS TOTALS:	2,572.46
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	87.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	87.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	87.00
						EQUIPMENT TOTALS:	261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,813.27
						OFFICE TOTALS:	278,813.27
							<u>1991</u>
			2011 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	44.75
						FRANKED MAIL TOTALS:	44.75
			TRAVEL				
06-29	AR	AC-05985	HON. LORETTA SANCHEZ	12/06/11	12/19/11	PRIVATE AUTO MILEAGE	-136.50
						TRAVEL TOTALS:	-136.50
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	00461399	AT & T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.04
			EQUIPMENT				
04-04	AP	00417281	SYMFODIUM	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,240.00
04-17	AP	00422898	SYMFODIUM	03/02/12	03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,240.00
						EQUIPMENT TOTALS:	20,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,413.29
						OFFICE TOTALS:	20,413.29
			2010 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-04	AP	00417277	SYMFODIUM	12/26/10	12/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.00
04-26	AP	00432565	ALLIANCE MICRO	12/06/10	12/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,722.50
04-26	AP	00432566	ALLIANCE MICRO	12/06/10	12/06/10	WARRANTIES	198.00
04-26	AP	00433404	SYMFODIUM	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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OFFICE TOTALS: 603,821.96 338,510.79

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/25/12	MAINTENANCE / REPAIRS	12.50
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	513.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,510.79
						OFFICE TOTALS:	338,510.79

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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

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

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

2012 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
				OTHER SERVICES	12,387.40	7,432.44
				SUPPLIES AND MATERIALS	3,405.36	1,452.12
				EQUIPMENT	1,485.54	742.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,958.98	315,282.29
				OFFICE TOTALS:	593,958.98	315,282.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		206.26
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		147.06
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		151.33
				FRANKED MAIL TOTALS:		504.65
PERSONNEL COMPENSATION						
		BRUNSMAN,BARRETT J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		20,833.33
		CARAWAY,STEPHEN P	04/01/12 06/30/12	FIELD REPRESENTATIVE		10,316.67
		DONCHES, MICHELLE M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		DOWLIN,BLAKE	04/01/12 06/30/12	STAFF ASSISTANT		7,583.34
		DRIER,SARA	04/01/12 06/30/12	CASEWORKER		14,875.01
		HINES,ALLISON R	06/01/12 06/30/12	SHARED EMPLOYEE		3,000.00
		JANSEN, JOSEPH A.	04/01/12 06/30/12	CHIEF OF STAFF		37,500.00
		LEWIS, TERESA L.	04/01/12 06/30/12	CASEWORKER		12,083.34
		LONG, LINDA J.	04/01/12 06/30/12	CASEWORKER		13,333.33
		LOUCHHEIM, JUSTIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,083.33
		MANNING,KEVIN G	06/06/12 06/30/12	SCHEDULER		2,986.11
		MCQUEARY, MICHAEL P.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		14,333.34
		PERIN, MATTHEW G.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		7,083.33
		PIELSTICKER,JENNIFER	04/01/12 05/31/12	STAFF ASSISTANT		8,444.45
		RYCKMAN,BRIAN C	04/27/12 05/22/12	COUNSEL/LEGISLATIVE ASSISTANT		3,611.12
		SIEGAL,THEODORA	04/01/12 06/30/12	SCHEDULER		9,375.00
		SMITH,STEVEN D	04/01/12 06/30/12	STAFF ASSISTANT		8,833.33
		ULLMAN,STANLEY H	06/18/12 06/30/12	LA		1,805.56
		VERNACI,RICK	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,000.00
		WARD,DAVE	04/01/12 06/30/12	STAFF ASSISTANT		10,874.99
		WEGHORST,RICHARD D	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		20,833.33
		WHITAKER, GERTRUD F	04/01/12 06/30/12	DISTRICT DIRECTOR		22,083.33
				PERSONNEL COMPENSATION TOTALS:		259,622.24
TRAVEL						
04-02	AP 00416095	SMITH, STEVEN D.	02/17/12 03/26/12	PRIVATE AUTO MILEAGE		143.27
04-09	AP 00419142	WHITAKER, GERTRUD F	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		311.61
04-09	AP 00419148	WHITAKER, GERTRUD F	03/07/12 03/07/12	TAXI/PARKING/TOLLS		3.00
04-11	AP 00419805	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		2,781.30
04-16	AP 00422793	DOWLIN, BLAKE	02/27/12 03/26/12	PRIVATE AUTO MILEAGE		163.74
05-08	AP 00440543	DOWLIN, BLAKE	03/29/12 04/27/12	PRIVATE AUTO MILEAGE		93.80

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

2017

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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05-15	AP	00443622	HURN, NATHANIEL A.	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	12.63
05-15	AP	00443624	FEDEX OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	90.37
05-15	AP	00443626	HINCKLEY SPRINGS	04/26/12	04/26/12	WATER	28.13
05-15	AP	00443628	RUDOLPH,BRYAN	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	37.05
05-15	AP	00443632	TEBBEN, TIFFANY	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	9.41
05-15	AP	00443633	TEBBEN, TIFFANY	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	61.41
05-15	AP	00443634	CJ'S CAFE	04/21/12	04/21/12	FOOD & BEVERAGE	562.00
05-15	AP	00443709	DEER PARK	03/27/12	04/26/12	WATER	75.87
05-15	AP	00444573	THE PAPER	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	26.00
05-15	AP	00444579	HON. AARON J SCHOCK	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	257.98
05-16	AP	00443619	HURN, NATHANIEL A.	05/01/12	05/01/12	FOOD & BEVERAGE	49.84
05-16	AP	00443621	HURN, NATHANIEL A.	05/01/12	05/01/12	FOOD & BEVERAGE	34.16
05-17	AP	00447940	QUILL CORPORATION	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	279.20
05-17	AP	00447949	RUSHVILLE TIMES	05/09/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	26.00
05-24	AP	00454445	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.48
05-24	AP	00454445	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	55.78
05-31	AP	00457212	THE PANTAGRAPH	06/10/12	06/09/13	PUBLICATIONS/REFERENCE MAT'L	249.10
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-256.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	419.38
06-06	AP	00460915	TEBBEN, TIFFANY	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	39.18
06-06	AP	00460943	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	19.79
06-06	AP	00460944	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	10.99
06-06	AP	00460947	RUDOLPH,BRYAN	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	11.48
06-14	AP	00465274	DEER PARK	04/27/12	05/26/12	WATER	65.95
06-14	AP	00465276	BAKER, BARBARA J.	05/09/12	05/09/12	FOOD & BEVERAGE	10.00
06-14	AP	00466037	GEM LASER EXPRESS INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	40.00
06-15	AP	00466906	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	97.15
06-19	AP	00466620	GEM LASER EXPRESS INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-26	AP	00476556	HINCKLEY SPRINGS	05/24/12	05/24/12	WATER	38.43
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-390.60
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	776.03
SUPPLIES AND MATERIALS TOTALS:							11,973.78
EQUIPMENT							
04-04	AP	00416419	DELL MARKETING LP	02/12/12	02/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.72
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	248.20
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	248.20
06-20	AP	00474687	HON. AARON J SCHOCK	04/23/12	04/23/12	FURNITURE AND FIXTURE LESS THAN \$25,000	565.50
06-28	AP	00478700	HON. AARON J SCHOCK	06/21/12	06/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000	5,115.13
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	248.20
EQUIPMENT TOTALS:							7,775.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,057.35
OFFICE TOTALS:							<u>330,057.35</u>
2011 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-16	AP	00444623	SHEARER,STEPHEN P	01/03/11	12/31/11	PRIVATE AUTO MILEAGE	5,176.50
TRAVEL TOTALS:							<u>5,176.50</u>

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.50
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	784.30
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.50
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	784.30
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	784.30
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.50
EQUIPMENT TOTALS:							2,924.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,471.70
OFFICE TOTALS:							301,471.70

2012 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ALLYSON Y. SCHWARTZ—Con.							
					TRAVEL TOTALS:	40.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.30	
					OFFICE TOTALS:	40.30	
2012 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,121.87	34,829.02
					PERSONNEL COMPENSATION	434,952.85	217,317.20
					TRAVEL	53,121.98	28,763.48
					RENT, COMMUNICATION, UTILITIES	45,604.99	30,922.26
					PRINTING AND REPRODUCTION	2,727.68	2,430.53
					OTHER SERVICES	15,115.61	8,715.00
					SUPPLIES AND MATERIALS	6,376.92	3,475.74
					EQUIPMENT	6,164.86	3,616.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,186.76	330,069.53
					OFFICE TOTALS:	601,186.76	330,069.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	03/01/12	03/31/12	UNITED STATES POSTAL SERVICE	1,559.70	
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-8.83	
05-17	AP	00447400	04/01/12	04/30/12	UNITED STATES POSTAL SERVICE	1,493.50	
05-30	AP	00456860	04/01/12	04/30/12	UNITED STATES POSTAL SERVICE	9,680.45	
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-31.11	
06-22	AP	00475713	05/01/12	05/31/12	UNITED STATES POSTAL SERVICE	1,281.29	
06-29	AP	00479334	05/01/12	05/31/12	UNITED STATES POSTAL SERVICE	20,859.57	
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-5.55	
					FRANKED MAIL TOTALS:	34,829.02	
PERSONNEL COMPENSATION							
		ARCHER,GARRETT W	04/01/12	05/31/12	DISTRICT AIDE	7,000.00	
		BAER,DAVID N	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,200.00	
		BORQUEZ-SMITH,ERNESTINA	04/01/12	06/30/12	DIR CONSTIT SVCS & OFFICE MGR	20,041.66	
		BRUNSON,BEAU M	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,100.00	
		BRUNSON,BEAU M	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	5,833.33	
		CALDWELL,DANIEL D	04/01/12	04/30/12	STAFF ASSISTANT	2,666.67	
		CALDWELL,DANIEL D	05/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	3,833.33	
		HERNANDEZ,JESSE J	04/01/12	04/30/12	DISTRICT AIDE	3,850.00	
		HERNANDEZ,JESSE J	05/01/12	06/01/12	OUTREACH & GOVERNMENT AFFAIRS	9,145.00	
		JOHNSON,JANET M	04/01/12	06/10/12	EXECUTIVE ASSISTANT	6,708.33	
		KNIIGHT,KEVIN R	04/01/12	06/30/12	DISTRICT DIRECTOR	16,250.01	
		MARSHALL,SUSAN	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		PINGOLT, MARGARET K	05/01/12	06/30/12	STAFF ASSISTANT	4,666.66	
		RIZZO,LINDA E	04/01/12	06/30/12	DISTRICT AIDE/SCHEDULER	9,750.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		11,527.12
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		437.65
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-20.91
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		814.12
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		36,368.50
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL		-6.53
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		5,300.40
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		4,275.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL		-11.21
							FRANKED MAIL TOTALS:	58,684.14
PERSONNEL COMPENSATION								
		ALDRIDGE, GEORGE A		04/01/12	06/30/12	STAFF ASSISTANT		8,750.01
		ANFINSON, SUSAN		04/21/12	06/30/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T. E.		04/11/12	06/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.		04/01/12	06/10/12	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D		04/01/12	06/30/12	STAFF ASSISTANT		10,000.00
		BOYKIN, CARLY D		04/01/12	06/30/12	PART-TIME EMPLOYEE		4,625.00
		CANNON, WILLIAM C		04/01/12	06/30/12	LEGISLATIVE ASSISTANT		9,500.01
		FORTSON, RENE A		04/01/12	06/30/12	RECEPTIONIST		7,514.17

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2066

OFFICE TOTALS: 553,752.91 285,452.17

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
06-04	AP 00459797	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		194.00
06-12	AP 00464913	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION		392.00
06-12	AP 00464915	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION		30.00
06-14	AP 00465487	WAGNER-ANDERSON, CLARA E.	03/05/12 05/30/12	PRIVATE AUTO MILEAGE		87.50
06-20	AP 00473697	BROWN, JHEANELLE K.	06/08/12 06/13/12	MEALS		42.86
06-20	AP 00473700	BROWN, JHEANELLE K.	06/08/12 06/13/12	TAXI/PARKING/TOLLS		119.00
06-20	AP 00473744	CITIBANK GOV CARD SERVICE	06/08/12 06/13/12	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 00473748	CITIBANK GOV CARD SERVICE	06/08/12 06/13/12	COMMERCIAL TRANSPORTATION		117.60
06-20	AP 00473757	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 00473769	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION		117.60
06-20	AP 00473776	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 00473779	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION		117.60
06-22	AP 00475200	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		30.00
06-22	AP 00475202	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		196.00
06-22	AP 00475205	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		169.00
06-26	AP 00477166	KASOMO, LUKOGHO	06/08/12 06/11/12	TAXI/PARKING/TOLLS		91.10
					TRAVEL TOTALS:	5,131.44
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		7.24
04-06	AP 00418379	VERIZON NEW YORK INC	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		2,705.50
04-10	AP 00420171	VERIZON NEW YORK INC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,000.57
04-12	AP 00420615	CABLEVISION	04/08/12 05/07/12	UTILITIES		125.19
04-16	AP 00424310	ABN ASSOCIATES LCC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,966.77
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		49.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		885.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		111.48
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		103.94
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		7.29
05-07	AP 00439654	VERIZON NEW YORK INC	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,566.23
05-10	AP 00441596	VERIZON NEW YORK INC	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		913.29
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		49.14
05-16	AP 00446824	ABN ASSOCIATES LCC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,966.77
05-25	AP 00455543	ABN ASSOCIATES LCC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		-9,966.77
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		7.12
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		49.14
05-30	AP 00457009	CABLEVISION	05/08/12 06/07/12	UTILITIES		125.19
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		838.82
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		111.48
05-31	GL EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		54.60

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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06-05	AP	00459632	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	923.03	
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	16.74	
06-11	AP	00463404	SULLY FRAMING AND ART	02/20/12	02/20/12	HABITATION EXPENSE	213.78	
06-11	AP	00463405	SULLY FRAMING AND ART	02/21/12	02/21/12	HABITATION EXPENSE	212.31	
06-11	AP	00463407	SULLY FRAMING AND ART	02/22/12	02/22/12	HABITATION EXPENSE	182.78	
06-11	AP	00463885	REYNOLDS, NICHOLE F.	05/03/12	06/04/12	FOOD & BEVERAGE	94.24	
06-20	AP	00474625	DEER PARK	04/27/12	05/26/12	WATER	61.41	
06-20	AP	00474630	THE GALLERY	04/30/12	04/30/12	HABITATION EXPENSE	58.21	
06-20	AP	00474633	REYNOLDS, NICHOLE F.	05/01/12	05/01/12	FOOD & BEVERAGE	6.00	
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	63.99	
06-26	AP	00476867	DEER PARK	02/27/12	03/26/12	WATER	76.27	
06-28	AP	00478058	CRYSTAL SPRINGS OF ALABAMA	04/18/12	04/18/12	WATER	22.89	
06-28	AP	00478061	CRYSTAL SPRINGS OF ALABAMA	05/01/12	05/31/12	WATER	15.00	
06-28	AP	00478062	CRYSTAL SPRINGS OF ALABAMA	05/16/12	05/16/12	WATER	22.89	
06-28	AP	00478065	CRYSTAL SPRINGS OF ALABAMA	06/01/12	06/30/12	WATER	15.00	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	710.63
							SUPPLIES AND MATERIALS TOTALS:	5,651.99

EQUIPMENT								
04-30	GL	MNT0018803	.....	04/12/12	04/30/12	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0019653	.....	05/09/12	05/31/12	MAINTENANCE / REPAIRS	124.64
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	288.00
							EQUIPMENT TOTALS:	608.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,387.44
							OFFICE TOTALS:	264,387.44

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2011 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	AP	00416299	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	133.44	
04-17	AR	AC-05585	FEDERAL EXPRESS CORP	11/28/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	-1,236.86	
04-17	AR	AC-05586	FEDERAL EXPRESS CORP	10/25/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	-153.54	
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	-1,220.00	
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	-1,220.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-3,696.96

SUPPLIES AND MATERIALS								
04-23	AP	00428522	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	151.00	
04-23	AP	00428525	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	151.00	
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	HABITATION EXPENSE	460.00	
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	HABITATION EXPENSE QTY - 2	590.00	
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	HABITATION EXPENSE QTY - 4	1,600.00	
05-09	AP	00441214	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	HABITATION EXPENSE	640.00	
							SUPPLIES AND MATERIALS TOTALS:	3,592.00

EQUIPMENT							
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,310.00
05-09	AP	00441214	LINDSEY OFFICE FURNISHINGS	12/29/11	12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,965.00
06-06	AP	00460930	CDW GOVERNMENT INC. C/O ISM IN	04/14/12	04/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,605.26
06-14	AP	00465884	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,258.00
06-14	AP	00465909	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,948.00

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

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

2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2012 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,477.20 649.52

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

06-11	AP	00463582	TORRES, DANITA	03/01/12	05/09/12	TAXI/PARKING/TOLLS	36.55
06-11	AP	00463584	HON. ALBIO SIRES	06/01/12	06/06/12	PRIVATE AUTO MILEAGE	229.50
06-19	AP	00469999	MARTORONY, GENE	05/24/12	06/06/12	PRIVATE AUTO MILEAGE	465.12
06-19	AP	00470001	MARTORONY, GENE	05/24/12	06/07/12	TAXI/PARKING/TOLLS	71.35
06-19	AP	00470002	CITIBANK GOV CARD SERVICE	04/26/12	05/10/12	TRAVEL SUBSISTENCE	803.00
06-29	AP	00478698	HON. ALBIO SIRES	06/18/12	06/18/12	TAXI/PARKING/TOLLS	10.00
06-29	AP	00478701	MARTORONY, GENE	06/08/12	06/17/12	PRIVATE AUTO MILEAGE	459.00
06-29	AP	00478702	MARTORONY, GENE	06/08/12	06/17/12	TAXI/PARKING/TOLLS	82.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,737.94
04-10	AP	00419618	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.48
04-10	AP	00419620	VERIZON	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	112.10
04-10	AP	00419626	FEDERAL EXPRESS	03/12/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	12.39
04-10	AP	00419628	VERIZON	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	237.34
04-16	AP	00423071	5500 PALISADES AVE, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	00423467	JOURNAL SQUARE PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-23	AP	00431183	FEDEX	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-24	AP	00390054	MARTORONY, GENE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	-5.65
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	614.93
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.36
04-30	AP	00435164	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	367.78
04-30	AP	00435165	FEDEX	03/30/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	20.57
04-30	AP	00435167	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	722.03
04-30	AP	00435181	MARTORONY, GENE	01/29/12	02/08/12	UTILITIES	50.00
05-03	AP	00437985	FEDEX	01/27/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	30.58
05-03	AP	00437986	VERIZON WIRELESS	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.41
05-03	AP	00437989	VERIZON	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	112.11
05-03	AP	00437994	VERIZON	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	236.39
05-16	AP	00445585	5500 PALISADES AVE, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	00445981	JOURNAL SQUARE PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-18	AP	00448673	FEDEX	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	12.78
05-29	AP	00445064	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	369.56
05-29	AP	00445069	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	711.23
05-29	AP	00445070	FEDEX	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-29	AP	00445071	MARTORONY, GENE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	561.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.93
06-04	AP	00458340	FEDEX	05/04/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	21.54
06-04	AP	00459801	MARTORONY, GENE	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-06	AP	00461182	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.41
06-06	AP	00461184	VERIZON	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	111.89
06-11	AP	00463572	VERIZON	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	237.59
06-16	AP	00467560	5500 PALISADES AVE, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2010 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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04-25	AP	00432500	HON. CHRISTOPHER H. SMITH	04/10/12	04/11/12	TAXI/PARKING/TOLLS	37.70
04-25	AP	00432524	MARALDO,SCOTT A	04/08/12	04/11/12	PRIVATE AUTO MILEAGE	200.94
04-25	AP	00432584	BENEDETTI, CATHLEEN	03/18/12	03/18/12	PRIVATE AUTO MILEAGE	290.80
04-25	AP	00432587	BENEDETTI, CATHLEEN	03/14/12	03/18/12	TAXI/PARKING/TOLLS	24.00
04-25	AP	00432589	HON. CHRISTOPHER H. SMITH	03/26/12	03/26/12	TAXI/PARKING/TOLLS	12.00
04-30	AP	00432510	HON. CHRISTOPHER H. SMITH	03/24/12	03/25/12	PRIVATE AUTO MILEAGE	202.98
04-30	AP	00432513	HON. CHRISTOPHER H. SMITH	03/24/12	03/25/12	TAXI/PARKING/TOLLS	37.70
04-30	AP	00432516	HON. CHRISTOPHER H. SMITH	04/02/12	04/04/12	PRIVATE AUTO MILEAGE	202.98
04-30	AP	00432518	HON. CHRISTOPHER H. SMITH	04/02/12	04/04/12	TAXI/PARKING/TOLLS	37.70
04-30	AP	00432520	HON. CHRISTOPHER H. SMITH	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	56.10
04-30	AP	00435578	NOONAN, MARY M.	04/03/12	04/04/12	PRIVATE AUTO MILEAGE	259.88
04-30	AP	00435581	NOONAN, MARY M.	04/03/12	04/04/12	TAXI/PARKING/TOLLS	26.45
04-30	AP	00435595	CHRISTENSEN, AUTUMN	02/24/12	04/17/12	TAXI/PARKING/TOLLS	18.64
05-07	AP	00439819	BENEDETTI, CATHLEEN	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	179.27
05-07	AP	00439829	HINES,ALLISON R	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-15	AP	00444652	NOONAN, MARY M.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	136.00
05-15	AP	00444653	NOONAN, MARY M.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-15	AP	00444656	HON. CHRISTOPHER H. SMITH	04/23/12	04/23/12	TAXI/PARKING/TOLLS	40.00
05-15	AP	00444658	HON. CHRISTOPHER H. SMITH	04/20/12	04/28/12	PRIVATE AUTO MILEAGE	202.98
05-15	AP	00444661	HON. CHRISTOPHER H. SMITH	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	18.87
05-15	AP	00444662	HON. CHRISTOPHER H. SMITH	04/20/12	04/28/12	TAXI/PARKING/TOLLS	37.70
05-15	AP	00444666	HON. CHRISTOPHER H. SMITH	05/01/12	05/01/12	TAXI/PARKING/TOLLS	30.00
05-18	AP	00449192	HOLLENDONNER, JEFFREY S.	02/07/12	03/22/12	PRIVATE AUTO MILEAGE	524.79
05-22	AP	00453160	COURTNEY,JENNIFER L	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	70.40
05-22	AP	00453162	COURTNEY,JENNIFER L	01/23/12	04/30/12	PRIVATE AUTO MILEAGE	39.78
05-22	AP	00453167	COURTNEY,JENNIFER L	01/23/12	01/23/12	TAXI/PARKING/TOLLS	7.50
05-25	AP	00455115	CHRISTENSEN, AUTUMN	04/24/12	04/24/12	TAXI/PARKING/TOLLS	8.64
05-25	AP	00455120	HON. CHRISTOPHER H. SMITH	05/13/12	05/13/12	TAXI/PARKING/TOLLS	15.25
05-25	AP	00455123	HON. CHRISTOPHER H. SMITH	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	194.00
06-06	AP	00460559	RICKERT, SHERI A.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	73.00
06-06	AP	00460562	RICKERT, SHERI A.	04/24/12	04/24/12	MEALS	3.80
06-06	AP	00460565	RICKERT, SHERI A.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
06-06	AP	00460576	NOONAN, MARY M.	05/12/12	05/12/12	TAXI/PARKING/TOLLS	13.00
06-06	AP	00460581	NOONAN, MARY M.	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	194.00
06-06	AP	00460588	RICKERT, SHERI A.	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	218.00
06-06	AP	00460603	RICKERT, SHERI A.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	136.00
06-06	AP	00460631	RICKERT, SHERI A.	04/23/12	04/24/12	LODGING	100.00
06-06	AP	00460636	NOONAN, MARY M.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	203.49
06-06	AP	00460639	NOONAN, MARY M.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	37.00
06-06	AP	00460644	NOONAN, MARY M.	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	136.00
06-06	AP	00460648	NOONAN, MARY M.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	32.00
06-06	AP	00460650	NOONAN, MARY M.	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	112.75
06-12	AP	00464563	HON. CHRISTOPHER H. SMITH	05/23/12	05/23/12	TAXI/PARKING/TOLLS	28.55
06-12	AP	00464566	HON. CHRISTOPHER H. SMITH	05/19/12	05/23/12	PRIVATE AUTO MILEAGE	218.90
06-12	AP	00464574	HON. CHRISTOPHER H. SMITH	05/24/12	05/26/12	TAXI/PARKING/TOLLS	37.70
06-12	AP	00464576	HON. CHRISTOPHER H. SMITH	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	117.70
06-13	AP	00464569	HON. CHRISTOPHER H. SMITH	05/25/12	05/25/12	TAXI/PARKING/TOLLS	37.70
06-13	AP	00464572	HON. CHRISTOPHER H. SMITH	05/24/12	05/26/12	PRIVATE AUTO MILEAGE	218.90
06-13	AP	00464731	HON. CHRISTOPHER H. SMITH	05/25/12	05/25/12	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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OFFICE TOTALS: 649,934.87 352,990.59

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

			BOGGS, BETHANY K	04/01/12	06/30/12	STAFF ASSISTANT			9,999.99
			CALLAWAY, KRISTEN M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			10,625.01
			CHRISTIE, REBEKAH W	04/10/12	06/30/12	TEMPORARY EMPLOYEE			4,500.01
			DEATHERAGE, CRAIG K	04/01/12	06/30/12	MILITARY/VA LIAISON			11,250.00
			DEFILIPPIS, MICHAEL V	04/19/12	06/30/12	LEGISLATIVE ASSISTANT			9,900.00
			HAYES, JONATHAN H	04/01/12	06/30/12	DISTRICT DIRECTOR			20,000.01
			HUTTO, LORI K	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			13,749.99
			JESSEE, BROOKE W	04/01/12	06/30/12	CASEWORKER			9,999.99
			KELLEY, KEVIN L	04/01/12	05/31/12	DISTRICT REPRESENTATIVE			7,500.00
			KELLEY, KEVIN L	06/01/12	06/30/12	DISTRICT REPRESENTATIVE			3,750.00
			LONGHOFFER, BLAKE A	04/01/12	06/30/12	SPECIAL ASSISTANT/SCHEDULER			8,750.01
			MCCULLOUGH, J M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			15,833.34
			NOLAND, ASHLEY W	04/01/12	06/30/12	LEGIS CORR/PRESS ASST			8,750.01
			STALLINGS, TOMMY R	04/01/12	06/30/12	CHIEF OF STAFF			35,000.01
			THOMPSON, MELISSA G	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			12,500.01
			WATERSTRADT, JAMES R	04/01/12	06/30/12	PART-TIME EMPLOYEE			9,999.99
			WHITEHURST, KATHRYN A	04/01/12	06/30/12	SCHEDULER			8,750.01
			WILLIAMS, KAREN M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			20,833.33
									PERSONNEL COMPENSATION TOTALS:
									220,791.71

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

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

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2012 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438.14
					OFFICE TOTALS:	1,438.14
2012 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644.21
					OFFICE TOTALS:	236,999.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,642.95
					OFFICE TOTALS:	25,842.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,667.03
					OFFICE TOTALS:	15,327.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,624.00
					OFFICE TOTALS:	6,460.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,315.68
					OFFICE TOTALS:	3,207.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361.10
					OFFICE TOTALS:	635.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,885.31
					OFFICE TOTALS:	295,760.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644.21
					OFFICE TOTALS:	295,760.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	181.56
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	438.69
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	23.96
					FRANKED MAIL TOTALS:	644.21
PERSONNEL COMPENSATION						
		BALDAUF,SARAH E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,750.00
		CAZENAVE, MARTHA J.	04/01/12	06/30/12	DISTRICT DIRECTOR	41,250.00
		CURTIS, DEBRA S.	04/01/12	06/30/12	CHIEF OF STAFF	36,999.99
		HANIF,SOPHIA S	04/01/12	06/30/12	CASEWORKER	9,249.99
		HERMAN,ELIZABETH A	04/01/12	06/30/12	LEGAL COUNSEL	16,250.01
		HILD, STEVEN J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,500.00
		KAJI,KRYSTAL C	06/01/12	06/30/12	SHARED EMPLOYEE	1,000.00
		KAMRAN,ATIF B	04/01/12	06/30/12	CASEWORKER	7,125.00
		KURKIY,BRIAN T	04/01/12	06/30/12	STAFF ASSISTANT	7,250.01
		LANGLEY-STOVALL, JANE E.	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	18,750.00
		LONGWING,DANIEL	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	12,000.00
		MAHARJAN, GANESH	04/01/12	06/30/12	STAFF ASSISTANT	7,749.99
		SCARBROUGH,MICHELE R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00
		SLATER,REBECCA J	04/01/12	06/30/12	SCHEDULE COORDINATOR	14,499.99
		THOMPSON, AMANDA A.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		TYLER, ELIZABETH M	04/01/12	06/30/12	CASEWORKER	7,125.00
					PERSONNEL COMPENSATION TOTALS:	236,999.98
TRAVEL						
04-16	AP	00422801	02/18/12	02/24/12	TAXI/PARKING/TOLLS	422.00
04-16	AP	00422803	03/16/12	03/16/12	TAXI/PARKING/TOLLS	211.00

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
06-13	AP 00464837	AFTER FIVE OFFICE CLEANING INC	06/06/12 06/27/12	JANITORIAL AND MAINT SERV		320.00
06-13	AP 00464840	ARAMARK UNIFORM SERVICES	04/30/12 05/14/12	JANITORIAL AND MAINT SERV		62.10
06-16	AP 00467647	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00468800	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,284.69
SUPPLIES AND MATERIALS						
04-10	AP 00419809	TAYLOR, BARBARA	03/27/12 03/27/12	FOOD & BEVERAGE		11.38
04-10	AP 00419822	KUHN, ADAM	03/16/12 03/16/12	FOOD & BEVERAGE		54.00
04-10	AP 00419826	RAPIEN, ADAM M.	02/06/12 02/06/12	FOOD & BEVERAGE		50.00
04-10	AP 00419828	THE MARYSVILLE	04/09/12 04/08/13	PUBLICATIONS/REFERENCE MAT'L		114.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		51.32
04-18	AP 00425493	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		45.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		462.56
05-02	AP 00436305	MAGNETIC SPRINGS WATER COMPANY	04/12/12 04/12/12	WATER		55.26
05-16	AP 00445051	BLOOMBERG FINANCE LP	04/30/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L		1,462.50
05-16	AP 00445058	CULLIGAN WATER CO MARYLAND	06/01/12 06/30/12	WATER		45.00
05-16	AP 00445062	CULLIGAN WATER CO MARYLAND	03/01/12 03/31/12	WATER		45.00
05-25	AP 00455673	MAGNETIC SPRINGS WATER COMPANY	05/11/12 05/11/12	WATER		56.28
05-25	AP 00455697	SCHMIDBAUER, EMILY D.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		119.67
05-25	AP 00455706	SCHMIDBAUER, EMILY D.	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		7.36
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-677.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		526.44
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		80.20
06-13	AP 00464997	TAYLOR, BARBARA	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		37.29
06-20	AP 00473351	BUSINESS FIRST	09/21/12 09/20/13	PUBLICATIONS/REFERENCE MAT'L		103.00
06-20	AP 00473360	REED, MARY K.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		8.57
06-20	AP 00473367	CULLIGAN OF ELKRIDGE	07/01/12 07/31/12	WATER		47.50
06-26	AP 00476698	KUHN, ADAM	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		625.90
06-26	AP 00476707	MAGNETIC SPRINGS WATER COMPANY	06/11/12 06/11/12	WATER		56.28
06-26	AP 00476711	SCHMIDBAUER, EMILY D.	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		23.42
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-301.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		310.17
				SUPPLIES AND MATERIALS TOTALS:		3,419.75
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		199.67
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		199.67
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		199.67
				EQUIPMENT TOTALS:		871.96

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,845.33
	OFFICE TOTALS:	<u>315,845.33</u>

2011 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

04-25	AP	00432315	MCI	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	75.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.54
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER	02/06/11	02/06/11	PRINTING & REPRODUCTION	204.54	
							PRINTING AND REPRODUCTION TOTALS:	204.54
EQUIPMENT								
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
							EQUIPMENT TOTALS:	655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	935.16
							OFFICE TOTALS:	<u>935.16</u>

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2012 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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2012 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

2012 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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		EQUIPMENT		6,909.27	3,990.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		632,755.71	328,037.98	
		OFFICE TOTALS:		632,755.71	328,037.98	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,220.62
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-7.49
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,129.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	4,472.03
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-10.90
					FRANKED MAIL TOTALS:	9,804.01
PERSONNEL COMPENSATION						
			ADAMS, GERI	04/01/12 06/30/12	FLD REPRESENTATIVE/CASEWKR	9,057.24
			AVANT, ISSAC L	04/01/12 06/30/12	SHARED EMPLOYEE	300.00
			BEALE,ASHLEY R	04/01/12 06/30/12	FIELD REP & CASEWORKER	6,562.50
			BOOKER, STEPHANIE L	04/01/12 06/30/12	PART-TIME EMPLOYEE	9,790.74
			CLANTON, WAIKINYA J	04/01/12 06/30/12	STAFF ASSISTANT	10,174.50
			COWAN, TONIA	04/01/12 06/30/12	EXECUTIVE ASSISTANT	13,650.00
			DIXON, SHERRINA N	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	10,174.50
			EVANS, ALONZO	04/01/12 06/30/12	FIELD REP & CASEWORKER	7,875.00
			FUNCHES, BRENDA R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,351.25
			GAVIN, STEPHEN M.	04/01/12 06/30/12	FLD REPRESENTATIVE/CASEWKR	13,430.76
			GREEN, SYNARUS D	04/01/12 06/30/12	PART-TIME EMPLOYEE	21,249.99
			HORHN, CHARLIE	04/01/12 06/30/12	DISTRICT MANAGER	20,347.74
			HORTON, CORY	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	300.00
			KEY, W J	04/01/12 06/30/12	RECEPTIONIST/STAFF ASST	8,558.49
			LEE, ANDREA S	04/01/12 06/30/12	SCHEDULER	10,710.00
			MCCRAVEN, MARSHA G.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	26,579.49
			MCCRAY, SAMUEL	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,257.25
			SMITH, TARA L	04/01/12 06/30/12	STAFF ASSISTANT	15,636.75
			WARE, FANNIE L	04/01/12 06/30/12	DIRECTOR OF ADMINISTRATION	21,787.50
			WASHINGTON, TIMLA	04/01/12 06/30/12	COMMUNITY DEVELOPMENT COORD	12,337.50
					PERSONNEL COMPENSATION TOTALS:	236,131.20
TRAVEL						
04-03	AP	00416147	GAVIN, STEPHEN M.	03/21/12 03/21/12	PRIVATE AUTO MILEAGE	14.28
04-04	AP	00416225	BEALE,ASHLEY R	03/06/12 03/06/12	PRIVATE AUTO MILEAGE	116.28
04-04	AP	00416238	WASHINGTON, TIMLA	03/16/12 03/16/12	PRIVATE AUTO MILEAGE	96.90
04-04	AP	00416241	GAVIN, STEPHEN M.	03/16/12 03/16/12	PRIVATE AUTO MILEAGE	11.73
04-12	AP	00421703	WASHINGTON, TIMLA	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	137.70
04-12	AP	00421706	GAVIN, STEPHEN M.	03/30/12 03/30/12	PRIVATE AUTO MILEAGE	14.28
04-16	AP	00422624	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	LODGING	118.81
04-16	AP	00422627	CITIBANK GOV CARD SERVICE	02/27/12 03/27/12	TRAVEL SUBSISTENCE	4,733.10
04-16	AP	00422630	BEALE,ASHLEY R	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	116.28
04-16	AP	00422634	MCCRAY, SAMUEL	03/27/12 04/03/12	PRIVATE AUTO MILEAGE	214.20
04-20	AP	00430733	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	305.60
04-25	AP	00431890	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	GASOLINE	345.21
04-25	AP	00431893	CITIBANK GOV CARD SERVICE	02/29/12 03/22/12	MEALS	169.06
04-25	AP	00431896	CITIBANK GOV CARD SERVICE	03/08/12 03/09/12	LODGING	86.22

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		196.00
06-12	AP 00464276	TITUSVILLE COPY PRODUCTS	05/23/12 05/23/12	MAINTENANCE / REPAIRS		65.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	653.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,007.96
					OFFICE TOTALS:	312,007.96
2011 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP 00443373	FADDEN, JOSEPH H.	10/13/11 10/13/11	FOOD & BEVERAGE		9.00
					SUPPLIES AND MATERIALS TOTALS:	9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.00
					OFFICE TOTALS:	9.00
2012 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,191.69
					PERSONNEL COMPENSATION	527,502.10
					TRAVEL	22,779.92
					RENT, COMMUNICATION, UTILITIES	37,266.71
					PRINTING AND REPRODUCTION	542.84
					OTHER SERVICES	22,948.62
					SUPPLIES AND MATERIALS	2,894.13
					EQUIPMENT	1,292.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,418.91
					OFFICE TOTALS:	616,418.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		280.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		207.22
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		75.19
					FRANKED MAIL TOTALS:	562.76
PERSONNEL COMPENSATION						
					ANDERSON, CHRISTINE M.	5,975.01
					BLUE, JAN R	8,124.99
					BOTTARI, BRIAN	15,075.00
					DALY, TIMOTHY P	20,025.00
					DICKERSON, HEIDI C.	16,937.49
					DIEHM, CHERYL	14,583.34
					DRISCOLL, JOHN P	9,700.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2010 HON. TODD TIAHRT
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

05-31 GL MNT0019653 12/17/10 12/31/10 MAINTENANCE / REPAIRS -14.11
 EQUIPMENT TOTALS: -14.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -14.11
 OFFICE TOTALS: -14.11

2012 HON. PATRICK J. TIBERI
 OFFICIAL EXPENSES OF MEMBERS

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

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2010 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. PAUL TONKO

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

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2012 HON. EDOLPHUS TOWNS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

2011 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

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

2010 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. NYDIA M. VELAZQUEZ
 OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2012 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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2010 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS:

176,071.88

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. JOE WALSH
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			15,598.08	3,072.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
				PERSONNEL COMPENSATION	541,473.73	273,469.37
				TRAVEL	25,837.42	18,637.91
				RENT, COMMUNICATION, UTILITIES	17,248.71	9,805.57
				PRINTING AND REPRODUCTION	5,174.09	5,022.76
				OTHER SERVICES	11,900.00	6,840.00
				SUPPLIES AND MATERIALS	5,280.44	2,559.66
				EQUIPMENT	960.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,472.47	319,887.28
				OFFICE TOTALS:	623,472.47	319,887.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		70.51
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-12.94
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		355.10
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,390.75
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		-38.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		343.18
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-36.09
				FRANKED MAIL TOTALS:		3,072.01
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		BEETON, JONATHAN E.	04/01/12 06/30/12	PART-TIME EMPLOYEE		11,250.00
		BOCK DAVIDSON, JODI	04/01/12 06/30/12	DISTRICT DIRECTOR		22,434.69
		BOWLES, MAUREEN G.	04/01/12 06/30/12	SHARED EMPLOYEE		3,125.01
		BRITAN, REVA	04/01/12 06/30/12	CONGRESSIONAL AIDE/OFFICE MGR		10,299.99
		DOLAN, COBY C	04/01/12 06/30/12	DIRECTOR/GENERAL COUNSEL		27,500.01
		EXTEIN, SETH D	04/23/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,288.88
		FLINK, LAURIE	04/01/12 06/30/12	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
		GALLAGHER, ELIZABETH A.	04/01/12 06/30/12	CASEWORK DIRECTOR		15,836.25
		GILBERT, DANIELLE	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,979.16
		LERNER, HANNAH	04/01/12 06/30/12	SCHEDULER		11,250.00
		LESKODY, JOSEPH P	04/01/12 06/30/12	STAFF ASSISTANT		6,875.01
		LIQUERMAN, MICHAEL	04/01/12 06/30/12	OUTREACH COORDINAT/PRESS ASST		10,815.00
		PAIKOWSKY, STEVEN M.	04/01/12 06/30/12	PART-TIME EMPLOYEE		11,250.00
		PIERESCHI, VIVIAN F.	04/01/12 06/30/12	CONGRESSIONAL AIDE		13,389.99
		POUGH, TRACIE S.	04/01/12 06/30/12	CHIEF OF STAFF		39,999.99
		RAYDER, IAN J.	04/01/12 06/30/12	SR POLICY ADVISOR & FLOOR ASST		24,999.99
		RODMAN, E DANIELLE	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,824.99
		SHEPHERD, ELIZABETH W	04/01/12 04/20/12	LEGISLATIVE CORRESPONDENT		1,944.44
		SLOAN, MARA D	04/01/12 06/30/12	PRESS SECRETARY		12,500.01
		SMITH, MACKENZIE R	04/01/12 06/30/12	PART-TIME EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		273,469.37

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

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TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
04-26	AP 00433187	CITIBANK GOV CARD SERVICE	02/21/12 02/23/12	LODGING		577.11
04-26	AP 00433191	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		170.80
04-26	AP 00433193	TYRRELL, ABIGAIL	04/04/12 04/05/12	TAXI/PARKING/TOLLS		3.00
04-26	AP 00433195	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		179.80
04-26	AP 00433196	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		179.80
04-26	AP 00433199	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		254.80
04-30	AP 00434599	CITIBANK GOV CARD SERVICE	03/01/12 03/02/12	LODGING		150.00
04-30	AP 00434600	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		254.80
04-30	AP 00434602	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		464.80
04-30	AP 00434604	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		170.80
05-02	AP 00436410	BROWN, CINDY	02/29/12 03/29/12	TAXI/PARKING/TOLLS		51.75
05-02	AP 00436415	KWAS, KELLY J.	04/06/12 04/06/12	PRIVATE AUTO MILEAGE		22.00
05-02	AP 00436419	KWAS, KELLY J.	04/06/12 04/06/12	TAXI/PARKING/TOLLS		5.75
05-08	AP 00440629	DUNN, NATHAN	03/27/12 04/23/12	PRIVATE AUTO MILEAGE		293.04
05-08	AP 00440876	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS		2.15
05-08	AP 00440878	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS		7.44
05-08	AP 00440882	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS		11.75
05-08	AP 00440884	DUNN, NATHAN	03/27/12 04/23/12	TAXI/PARKING/TOLLS		30.75
05-08	AP 00440885	DUNN, NATHAN	03/27/12 03/27/12	TAXI/PARKING/TOLLS		13.85
05-17	AP 00447997	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	MEALS		9.32
05-17	AP 00448000	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	GASOLINE		35.03
05-18	AP 00447983	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	CAR RENTAL		175.11
05-18	AP 00447991	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	COMMERCIAL TRANSPORTATION		345.60
05-21	AP 00448005	CITIBANK GOV CARD SERVICE	04/03/12 04/04/12	TAXI/PARKING/TOLLS		18.65
05-21	AP 00448170	KWAS, KELLY J.	04/14/12 04/18/12	PRIVATE AUTO MILEAGE		36.23
05-21	AP 00448174	HON. DANIEL WEBSTER	04/05/12 05/01/12	PRIVATE AUTO MILEAGE		174.34
05-21	AP 00448177	WARREN, DEBRA	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		41.80
05-21	AP 00448179	SMOKAY, ELIZABETH S.	04/17/12 04/27/12	PRIVATE AUTO MILEAGE		23.71
05-21	AP 00448183	HON. DANIEL WEBSTER	03/12/12 03/12/12	TAXI/PARKING/TOLLS		4.00
05-21	AP 00448188	HON. DANIEL WEBSTER	04/16/12 04/28/12	TAXI/PARKING/TOLLS		29.00
05-21	AR AC-05775	KWAS, KELLY J.	03/01/12 03/01/12	MEALS		-21.34
05-23	AP 00447993	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS		9.70
05-24	AP 00454487	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS		20.00
05-24	AP 00454489	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS		4.84
05-24	AP 00454493	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS		2.17
05-24	AP 00454497	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	MEALS		8.05
05-24	AP 00454589	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		100.00
05-24	AP 00454592	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS		33.10
05-24	AP 00454593	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	MEALS		49.53
05-24	AP 00454594	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	MEALS		7.19
05-24	AP 00454595	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	MEALS		30.75
05-24	AP 00454604	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		176.10
05-24	AP 00454607	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		176.10

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

STATEMENT OF DISBURSEMENTS

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

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06-14	AP	00465559	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	38.32
06-14	AP	00465562	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	17.31
06-16	AP	00467960	CITY OF WINTER GARDEN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
06-27	AP	00477666	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	769.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	735.28
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.94
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							23,493.21
PRINTING AND REPRODUCTION							
04-24	AP	00430050	FRANKING GRID LLC	02/15/12	03/15/12	ADVERTISEMENTS	5,000.00
05-13	AP	00442061	ACCURATE WORD LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	121.85
06-04	AP	00459236	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	505.45
06-15	AP	00467005	ACCURATE WORD LLC	06/05/12	06/05/12	PRINTING & REPRODUCTION	226.95
06-15	AP	00467012	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	74.90
06-27	AP	00477676	REVOLVIS.COM	04/26/12	05/15/12	ADVERTISEMENTS	5,000.00
06-27	AP	00477680	HOMETOWN COMMUNICATION	05/08/12	05/08/12	PRINTING & REPRODUCTION	29,273.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							40,204.25
OTHER SERVICES							
04-16	AP	00424318	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446832	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468795	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478578	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	637.50
OTHER SERVICES TOTALS:							6,801.00
SUPPLIES AND MATERIALS							
04-03	AP	00414209	TYRRELL, ELIZABETH A.	03/13/12	03/13/12	FOOD & BEVERAGE	433.39
04-03	AP	00414214	TYRRELL, ELIZABETH A.	03/17/12	03/17/12	PUBLICATIONS/REFERENCE MAT'L	124.29
04-03	AP	00414219	TYRRELL, ELIZABETH A.	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	190.79
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	20.73
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	289.19
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	66.27
04-27	AP	00433180	TYRRELL, ABIGAIL	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	10.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	60.32
05-02	AP	00436412	BROWN, CINDY	03/21/12	03/21/12	FOOD & BEVERAGE	20.00
05-08	AP	00440630	FIRESIDE21	04/25/12	04/25/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	55.57
05-22	AP	00448166	DEER PARK	03/27/12	04/26/12	WATER	61.36
05-24	AP	00455081	BROWN, CINDY	04/05/12	04/05/12	FOOD & BEVERAGE	31.00
05-24	AP	00455083	BROWN, CINDY	04/12/12	04/12/12	FOOD & BEVERAGE	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-84.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	129.80
06-01	AP	00458435	DEER PARK	02/27/12	03/26/12	WATER	79.49
06-05	AP	00460076	TYRRELL, ELIZABETH A.	04/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE)	119.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	131.28
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	7.94
06-08	AP	00461565	BROWN, CINDY	04/18/12	04/18/12	FOOD & BEVERAGE	20.00
06-18	AP	00467017	DEER PARK	04/27/12	05/26/12	WATER	86.44

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
06-04	AP 00459269	CAPITOL FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		22,253.41
06-18	AP 00467341	FRANKING GRID LLC	11/07/11 12/31/11	ADVERTISEMENTS		7,500.00
06-18	AP 00467346	CAPITOL FRANKING GROUP	12/21/11 12/21/11	PRINTING & REPRODUCTION		1,750.00
					PRINTING AND REPRODUCTION TOTALS:	31,605.61
OTHER SERVICES						
06-01	AP 00458343	COMMUNITY TELEPHONE INC	12/12/11 12/12/11	NON-TECHNOLOGY SERVICE CONTR		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-20	AP 00430139	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		32.91
04-20	AP 00430139	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		456.00
					SUPPLIES AND MATERIALS TOTALS:	488.91
EQUIPMENT						
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,379.05
					OFFICE TOTALS:	33,379.05
2012 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,341.71
					PERSONNEL COMPENSATION	421,770.21
					TRAVEL	21,278.47
					RENT, COMMUNICATION, UTILITIES	44,364.45
					PRINTING AND REPRODUCTION	40,603.53
					OTHER SERVICES	17,077.33
					SUPPLIES AND MATERIALS	2,752.86
					EQUIPMENT	1,831.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,020.54
					OFFICE TOTALS:	595,020.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		32,253.55

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
EQUIPMENT						
04-13	AP 00421412	DELL MARKETING LP	11/10/11 11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,380.39
04-13	AP 00421417	DELL MARKETING LP	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,426.10
04-19	AP 00429045	DMI FURNITURE INC	01/03/12 01/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000		3,431.78
05-13	AP 00441206	XEROX CORPORATION	05/03/12 05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,880.00
05-13	AP 00441207	XEROX CORPORATION	05/01/12 05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,880.00
					EQUIPMENT TOTALS:	29,998.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,318.41
					OFFICE TOTALS:	<u>34,318.41</u>
2012 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,629.81
					PERSONNEL COMPENSATION	468,212.35
					TRAVEL	41,165.32
					RENT, COMMUNICATION, UTILITIES	54,576.07
					PRINTING AND REPRODUCTION	10,710.48
					OTHER SERVICES	10,740.00
					SUPPLIES AND MATERIALS	8,244.98
					EQUIPMENT	3,252.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,531.78
					OFFICE TOTALS:	<u>613,531.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		670.24
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-49.27
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		876.22
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-38.97
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,215.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-98.68
					FRANKED MAIL TOTALS:	2,575.23
PERSONNEL COMPENSATION						
BROWN JR, EARL F.			04/01/12 06/30/12	SPECIAL ASSISTANT		12,205.74
CARTER, BEVERLY G.			04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		8,172.00
DELL, WAYNE E.			04/01/12 06/30/12	CHIEF OF STAFF/COUNSEL		42,102.75
DELLENEY,CAROLINE C			04/01/12 06/30/12	EXECUTIVE ASSISTANT		12,500.01
DURANT,RYANN R			04/01/12 06/30/12	SCHEDULER		8,750.01
EISELE, BRIAN D.			04/01/12 05/21/12	SPECIAL ASSISTANT		7,366.66
ELMORE,MICHAEL B			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
FELDER,THEODORE B			06/11/12 06/30/12	SPECIAL ASSISTANT		2,888.89
FLYNN,BRIAN P			04/01/12 06/30/12	SPECIAL ASSISTANT		7,374.99
GUNTER-POWELL, MILDRED M.			04/01/12 06/30/12	OFFICE MANAGER		12,941.01

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

SUPPLIES AND MATERIALS TOTALS: 4,461.09

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

EQUIPMENT TOTALS: 1,882.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,042.56

OFFICE TOTALS: 289,042.56

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

06-07	AP	00462354	CRAFT MEDIA DIGITAL	12/30/11	12/30/11	PRINTING & REPRODUCTION	3,000.00
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PRINTING AND REPRODUCTION TOTALS: 3,000.00

SUPPLIES AND MATERIALS							
04-09	AP	00419102	STEELE, CRYSTAL R	12/05/11	12/05/11	FOOD & BEVERAGE	8.71

SUPPLIES AND MATERIALS TOTALS: 8.71

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

EQUIPMENT TOTALS: 17,016.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,025.51

OFFICE TOTALS: 20,025.51

2012 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,751.28	1,358.82
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

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

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2012 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	66,579.05	38,486.84
		PERSONNEL COMPENSATION	399,265.12	199,636.11
		TRAVEL	10,000.98	5,533.52
		RENT, COMMUNICATION, UTILITIES	23,649.60	14,279.28
		PRINTING AND REPRODUCTION	36,166.15	36,088.30
		OTHER SERVICES	16,911.42	8,455.71
		SUPPLIES AND MATERIALS	4,162.99	3,209.04
		EQUIPMENT	5,734.02	5,067.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:			<u>562,469.33</u>	<u>310,755.83</u>
OFFICE TOTALS:			<u>562,469.33</u>	<u>310,755.83</u>

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

2011 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

2011 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		112.50
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		189.00
06-07	AP 00461036	THE NEW YORK TIMES	12/11/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L		74.00
					SUPPLIES AND MATERIALS TOTALS:	473.45
EQUIPMENT						
04-03	AP 00415356	CDW GOVERNMENT INC. C/O ISM IN	02/29/12 02/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		761.30
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		747.15
					EQUIPMENT TOTALS:	1,508.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,017.04
					OFFICE TOTALS:	2,017.04
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,108.95
					PERSONNEL COMPENSATION	232,650.03
					TRAVEL	15,112.01
					RENT, COMMUNICATION, UTILITIES	15,117.13
					PRINTING AND REPRODUCTION	788.00
					OTHER SERVICES	8,726.19
					SUPPLIES AND MATERIALS	153.40
					EQUIPMENT	1,401.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,056.98
					OFFICE TOTALS:	275,056.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		539.51
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		369.95
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-0.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		199.99
					FRANKED MAIL TOTALS:	1,108.95
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		CARR, JULIE J.	04/01/12 06/30/12	CHIEF OF STAFF		37,500.00
		DICIO, ERICA A.	04/01/12 06/30/12	SCHEDULER		10,875.00
		GALLAGHER, THOMAS P.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01
		GEORGE, STEPHEN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01
		HAGAN, COLLEEN C.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		LAWSON, ANITA S.	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		LOOK, JUDY	04/01/12 06/30/12	CONGRESSIONAL AIDE		3,875.01
		MANECKE, DOMINIC J.	04/01/12 06/30/12	LEGIS CORR/PRESS ASST		9,999.99
		PARDUE, BROOKE P.	04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER		16,250.01
		PERELMUTER, STUART	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,900.00

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

2011 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

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APPROPRIATIONS COMMITTEE
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

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

APPROPRIATIONS COMMITTEE

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

SPECIAL & SELECT COMMITTEES
2012 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

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

2012 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMATO, MICHAEL J	04/01/12	06/30/12	PROFESSIONAL STAFF	17,499.99
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

2012 COMM ON OVR SIGHT & GOVT REFORM										
GENERAL EXPENDITURES										
								PERSONNEL COMPENSATION	4,312,076.30	2,174,634.13
								TRAVEL	31,989.53	16,116.88
								RENT, COMMUNICATION, UTILITIES	63,630.99	37,133.63
								PRINTING AND REPRODUCTION	1,936.66	1,653.71
								OTHER SERVICES	97,272.80	46,725.20
								SUPPLIES AND MATERIALS	39,785.14	14,064.73
								EQUIPMENT	13,212.06	6,966.87
								GENERAL EXPENDITURES TOTALS:	4,559,903.48	2,297,295.15
								OFFICE TOTALS:	4,559,903.48	2,297,295.15

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2011 COMM ON OVRSGHT & GOVT REFORM
GENERAL EXPENDITURES

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

2012 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2012 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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		RITCHEY,GEORGE E	04/01/12	06/30/12	SEC OFFICER & PROF STAFF MEM	24,999.99	
		ROSE,FREDERIC	06/04/12	06/30/12	INTERN	1,612.50	
		ROSENDALL,EMILY M	06/01/12	06/30/12	COUNSEL	5,000.00	
		SAJERY,ALGENE T	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER	17,150.01	
		SANTANA,JESSICA L	04/01/12	06/30/12	SUBCOMMITTEE STAFF ASSOCIATE	9,125.01	
		SEAY, DOUGLAS	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	41,250.00	
		SHARON, ADAM	04/01/12	06/30/12	DEMOCRAT COMMUNICATIONS DIR	20,949.99	
		SHEEHY, THOMAS P.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,249.99	
		SILVERBERG,DANIEL L	04/01/12	06/30/12	DEMOCRAT SR DEP CHIEF COUNSEL	33,756.00	
		SIMPKINS,GREGORY B	04/01/12	06/30/12	SUBCOM PROF STAFF MEMBER	23,750.01	
		STEIN,EDWARD	04/01/12	06/30/12	SUBCOM PROF STAFF MEMBER	16,250.01	
		STEINBAUM, JASON	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER	20,825.01	
		STEPHENSON,KALINDA	04/01/12	06/30/12	TLHRC REP PROFES STAFF MEMBER	8,000.01	
		STRATMAN,SAMUEL F	04/09/12	06/30/12	ADVISOR	20,833.34	
		STRUPP, HUNTER	04/01/12	06/30/12	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01	
		SU,SZU-NIEN	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	33,750.00	
		SUTTON,STEVEN C	04/01/12	05/31/12	PRESS ASST/JR PROF STAFF MEMB	7,500.00	
		SUTTON,STEVEN C	06/01/12	06/30/12	COMM SPCLST & PROF STAFF MEM	5,416.67	
		WALKER, MARK A.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	24,166.66	
		WANKO,BRIAN D	04/01/12	06/30/12	SUBCOM PROF STAFF MEMBER	21,666.66	
		WILLIAMS, LISA M.	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER	18,375.00	
		WILLIAMS,ERIC B	04/01/12	06/30/12	DEMOCRATIC PRO STAFF MEMBER	300.00	
		WINTERS, SHANNA	04/01/12	06/30/12	DEM GEN COUNS & SR POLICY ADV	39,447.24	
		WOOLFORK,BRENT C	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER	15,963.75	
		ZWEIG, MATTHEW	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	1,944,864.36	
		TRAVEL					
04-11	AP	00419583	MARCUS, ROBERT	03/08/12	03/17/12	TAXI/PARKING/TOLLS	165.00
04-20	AP	00429642	SLIVERBERG,DANIEL L	03/09/12	03/22/12	TAXI/PARKING/TOLLS	176.50
04-20	AP	00429645	MAKOVSKY, ALAN O.	03/11/12	03/11/12	TAXI/PARKING/TOLLS	50.00
05-02	AP	00436999	MARCUS, ROBERT	04/16/12	04/16/12	TAXI/PARKING/TOLLS	11.00
05-21	AP	00449249	HALPIN, DENNIS P.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	11.00
05-21	AP	00449259	MARCUS, ROBERT	05/03/12	05/03/12	TAXI/PARKING/TOLLS	12.00
05-21	AP	00449262	QUINONES,JACQUELINE N	05/03/12	05/03/12	TAXI/PARKING/TOLLS	12.00
05-21	AP	00449264	KESSLER,RICHARD J	03/12/12	03/12/12	TAXI/PARKING/TOLLS	14.50
06-14	AP	00465449	KAGUYUTAN,JANICE V	04/13/12	05/22/12	TAXI/PARKING/TOLLS	64.00
06-14	AP	00465453	SLIVERBERG,DANIEL L	04/10/12	06/04/12	TAXI/PARKING/TOLLS	46.32
06-14	AP	00465457	QUINONES,JACQUELINE N	05/23/12	05/31/12	TAXI/PARKING/TOLLS	44.00
06-18	AP	00467136	STEINBAUM, JASON	05/06/12	05/07/12	TAXI/PARKING/TOLLS	15.00
06-18	AP	00467143	MARCUS, ROBERT	05/10/12	05/10/12	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	651.32	
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	708.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	1,277.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	8,139.81
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	444.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,277.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	6,855.90
05-31	GL	GRP0019660	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

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

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

2011 COMMITTEE ON FOREIGN AFFAIRS

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

2012 COMMITTEE ON JUDICIARY

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	PRINTING CLERK	23,394.00
				04/01/12	06/30/12	COUNSEL	25,234.00
				04/01/12	06/30/12	COUNSEL	26,666.67
				04/01/12	06/30/12	STAFF DIRECTOR	41,922.59
				04/01/12	06/30/12	DEPUTY PRESS SECRETARY	15,000.00
				04/01/12	06/30/12	PRESS SECRETARY	17,499.99
				04/01/12	06/30/12	COUNSEL	27,191.09
				04/01/12	04/06/12	COUNSEL	1,638.15
				04/01/12	04/06/12	COUNSEL (OTHER COMPENSATION)	2,047.69
				04/01/12	06/30/12	STAFF ASSISTANT	12,500.01
				04/01/12	05/31/12	COUNSEL	24,166.66

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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BURKETT,NORMAN A	04/01/12	06/30/12	MINORITY COUNSEL, AVIATION	17,499.99
CALIFF,CAROLINE W	04/01/12	06/30/12	PRESS SECRETARY	15,000.00
CARR,RACHEL	04/01/12	06/30/12	MIN - PROF STAFF - RAILROAD	22,981.74
COON, JAMES W.	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
DOOMES, ELLIOT D.	04/01/12	06/30/12	MINORITY-COUNSEL ECON DEV	24,219.99
DUDEK,BENJAMIN	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
EDWARDS, BAILEY	04/01/12	05/19/12	PROFESSIONAL STAFF, AVIATION	16,333.33
EDWARDS, BAILEY	05/01/12	05/19/12	PROFESSIONAL STAFF, AVIATION (OTHER COMPENSATION)	4,666.67
ERICKSON,JANET L	04/01/12	06/30/12	COUNSEL-ECON DEV-MINORITY	42,102.75
EVANS,MEGAN M	04/01/12	06/30/12	STAFF ASSISTANT (MINORITY)	7,500.00
FLEMMA,JEAN	04/01/12	06/30/12	PROF STAFF-WATER-MINORITY	42,102.75
FORE, KARMEN	04/01/12	06/30/12	MINORITY STAFF ASSISTANT (S)	12,500.01
GEBHARDT, DEBRA A.	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
GIOVINAZZI, GILES	04/01/12	06/30/12	MINORITY-STAFF DIR-AVIATION	37,500.00
GOSSELIN, GEOFFREY M.	04/01/12	06/30/12	PROF STAFF, COAST GUARD	32,499.99
HALL, JENNIFER L	04/01/12	06/30/12	GENERAL COUNSEL	40,749.99
HARCLERODE, JUSTIN	04/01/12	06/30/12	PRESS SECRETARY	35,000.01
HARDY,JOHANNA L	04/01/12	06/30/12	COUNSEL, ECONOMIC DEVELOPMENT	37,500.00
HINES III,CLARENCE J	04/01/12	06/30/12	STAFF ASSISTANT	15,000.00
HOMENDY, JENNIFER L.	04/01/12	06/30/12	MIN STAFF DIRECTOR, RAILROADS	42,102.75
JAMES,LISA N	04/01/12	06/30/12	EXECUTIVE ASSISTANT-MINORITY	18,750.00
JANSEN, DAVID S.	04/01/12	06/30/12	MIN STAFF DIR-COAST GUARD SUBC	37,500.00
KLAPPA,MARY J	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
KLINK, JASON D.	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
KOLB JR,JAMES P	04/01/12	06/30/12	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75
LE,KIM V	04/01/12	06/30/12	STAFF ASSISTANT (MINORITY)	12,500.01
LEGG,FLEMING M	06/01/12	06/30/12	DIR OF COMMITTEE FACILITIES	14,083.33
MACKLIN,GILBERT A	04/01/12	06/30/12	PROFESSIONAL STAFF-OVERSIGHT	32,499.99
MARTINELLI, NICHOLAS L.	04/01/12	06/30/12	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT-RR-S	11,250.00
MATHEWS, DANIEL W.	04/01/12	06/30/12	STAFF DIRECTOR-EC. DEV.	42,000.00
MCCARRAGHER, WARD	04/01/12	06/30/12	MINORITY CHIEF COUNSEL	42,674.01
MCMASTER,SEAN K	04/01/12	06/30/12	PROFESSIONAL STAFF-OVERSIGHT	26,250.00
MILLER JR,JOHN F	04/01/12	06/30/12	COUNSEL,RAILROADS	36,249.99
MILLER, JAMES R.	04/01/12	06/30/12	DIRECTOR OF COMMITTEE FACILITI	42,249.99
MOORE, MADISON M	05/01/12	05/07/12	INTERN	420.00
MOORE,CARYN G	04/01/12	06/30/12	STAFF ASSISTANT- WATER	12,500.01
MOSEBEY, TRACY G.	04/01/12	06/30/12	CLERK	32,000.01
PAWLOW, JONATHAN R.	04/01/12	06/30/12	COUNSEL - WATER	36,500.01
PEREZ,SIMONE R	04/01/12	06/30/12	PROFESSIONAL STAFF, AVIATION	16,250.01
PIKE,MADELEINE R	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
PUTZ,JEFFREY S	04/01/12	06/30/12	ASST SYSTEMS ADMINISTRATOR	23,000.01
RADEMAKER,ANDREW R	04/01/12	06/30/12	STAFF ASSISTANT	12,500.01
RAYFIELD, JOHN C.	04/01/12	06/30/12	STAFF DIR - COAST GUARD	42,000.00
ROSA, JASON W.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	13,333.34
ROSA, JASON W.	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,666.67
ROSE, JOYCE C.	04/01/12	06/30/12	STAFF DIRECTOR - RAILROADS	42,000.00
ROWE,JULIA P	04/01/12	06/30/12	STAFF ASST/PRESS ASST-MIN	9,999.99
SARD, KEVEN	04/01/12	06/30/12	SYSTEMS MANAGER	38,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SEIGER, RYAN C.	04/01/12 06/30/12	MINORITY - PROF STAFF - WATER	42,102.75	
		SMITH, AMY B.	04/01/12 06/30/12	POLICY DIRECTOR	42,500.01	
		STROBECK, GEOFFREY M.	04/01/12 06/30/12	STAFF ASSISTANT	12,500.01	
		STROBECK, GEOFFREY M.	03/01/12 03/30/12	STAFF ASSISTANT (OVERTIME)	-1,568.49	
		SULLA, ERIN M.	04/01/12 06/30/12	STAFF ASSISTANT	12,500.01	
		TRONTI, ZACHARY J.	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00	
		TYMON JR, JAMES J.	04/01/12 06/30/12	STAFF DIRECTOR - HIGHWAYS	42,000.00	
		VEONI, DANIEL R.	04/01/12 06/30/12	PROFESSIONAL STAFF - HIGHWAYS	21,750.00	
		WALDRIP, BRIAN D.	04/01/12 06/30/12	SPECIAL ASSISTANT	23,750.01	
		WARING, KATHERINE F.	04/01/12 06/30/12	STAFF ASSISTANT (MINORITY)	9,999.99	
		WEGNER, DAVID L.	04/01/12 06/30/12	PROF STAFF-WATER-MINORITY	42,102.75	
		WISNER, SARAH W.	04/01/12 06/30/12	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01	
		WOOD, ISAAC D.	05/21/12 06/30/12	INTERN	2,400.00	
		WOODRUFF, HOLLY E.	04/01/12 06/30/12	STAFF DIRECTOR-AVIATION	42,000.00	
		ZEA, TRACY R.	04/01/12 06/30/12	STAFF ASSISTANT	12,500.01	
		ZOIA, JAMES H.	04/01/12 06/30/12	CHIEF OF STAFF-MINORITY	43,125.00	
		ZYBLIKWYCZ, HELENA.	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF	34,710.99	
				PERSONNEL COMPENSATION TOTALS:		1,856,489.92
		TRAVEL				
04-04	AP 00417612	ZYBLIKWYCZ, HELENA.	03/12/12 03/12/12	TAXI/PARKING/TOLLS	9.00	
04-05	AP 00417839	BOWMAN, GEOFFREY C.	03/15/12 03/16/12	TRAVEL SUBSISTENCE	312.45	
04-05	AP 00418161	CITIBANK GOV CARD SERVICE	01/28/12 02/28/12	COMMERCIAL TRANSPORTATION	9,499.78	
04-23	AP 00430801	CITIBANK GOV CARD SERVICE	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION	1,422.80	
04-30	AP 00435438	ANDERSON, JOHN T.	04/10/12 04/10/12	TAXI/PARKING/TOLLS	23.00	
05-14	AP 00443462	HON. SAM GRAVES	04/29/12 05/01/12	TRAVEL SUBSISTENCE	1,229.67	
05-14	AP 00443467	ANDERSON, JOHN T.	04/23/12 04/24/12	TAXI/PARKING/TOLLS	32.00	
05-14	AP 00443472	TYMON JR, JAMES J.	03/12/12 04/16/12	TAXI/PARKING/TOLLS	35.75	
05-16	AP 00443465	HON. SAM GRAVES	03/29/12 04/01/12	TRAVEL SUBSISTENCE	1,735.11	
05-25	AP 00455526	ANDERSON, JOHN T.	05/11/12 05/11/12	TRAVEL SUBSISTENCE	55.60	
05-30	AP 00457442	ZEA, TRACY	02/17/12 05/16/12	PRIVATE AUTO MILEAGE	25.45	
06-12	AP 00463652	AVIS RENT A CAR SYSTEMS INC	05/11/12 05/21/12	CAR RENTAL	90.20	
06-19	AP 00469739	CITIBANK GOV CARD SERVICE	05/09/12 05/11/12	COMMERCIAL TRANSPORTATION	371.60	
06-20	AP 00473917	VEONI, DANIEL R.	05/23/12 05/23/12	TAXI/PARKING/TOLLS	12.00	
06-20	AP 00473921	WOODRUFF, HOLLY E.	05/15/12 06/14/12	TAXI/PARKING/TOLLS	59.00	
06-20	AP 00474128	PEREZ, SIMONE R.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	18.15	
				TRAVEL TOTALS:		14,931.56
		RENT, COMMUNICATION, UTILITIES				
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	970.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,344.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	4,509.04	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	525.00	
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	1,344.00	
05-31	GL EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	5,489.84	

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06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	1,682.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,344.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	4,276.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,484.09
PRINTING AND REPRODUCTION							
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
06-27	AP	00477545	RICOH AMERICAS CORPORATION	06/01/12	06/01/12	PRINTING & REPRODUCTION	45.64
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	77.64
OTHER SERVICES							
06-11	AP	00463436	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	125.43
06-11	AP	00463768	DLT SOLUTIONS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	132.15
06-11	AP	00463778	DLT SOLUTIONS	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	134.95
06-11	AP	00464153	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	279.55
						OTHER SERVICES TOTALS:	672.08
SUPPLIES AND MATERIALS							
04-04	AP	00417609	MILLER, JAMES R.	03/25/12	03/25/12	PUBLICATIONS/REFERENCE MAT'L	48.62
04-04	AP	00417614	THE WASHINGTON POST	03/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	330.20
04-19	AP	00417045	ULINE	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	14.58
04-19	AP	00417045	ULINE	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	230.00
04-23	AP	00430796	THE WASHINGTON POST	03/19/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	330.20
04-30	AP	00435440	BOTT, WYNN J.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	39.96
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	552.91
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	754.42
05-13	AP	00440106	B & H PHOTO	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	119.50
05-14	AP	00443469	STAPLES CREDIT PLAN	03/21/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	507.75
05-25	AP	00455523	MILLER, JAMES R.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	104.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	370.95
05-30	AP	00457446	SARD, KEVEN	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	8.89
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	803.12
06-20	AP	00473910	STAPLES CREDIT PLAN	05/01/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	285.58
06-20	AP	00473914	WEST GROUP PAYMENT CENTER	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	778.47
06-20	AP	00473926	COON, JAMES	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	13.20
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	530.86
06-27	AP	00477532	WEST GROUP PAYMENT CENTER	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	711.89
06-27	AP	00477536	MORE DIRECT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	88.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	132.91
						SUPPLIES AND MATERIALS TOTALS:	6,757.00
EQUIPMENT							
04-30	GL	MNT0018803	.....	03/26/12	03/31/12	MAINTENANCE / REPAIRS	117.86
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	2,230.30
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	2,230.30
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	2,230.30
						EQUIPMENT TOTALS:	6,808.76
						GENERAL EXPENDITURES TOTALS:	1,907,221.05
						OFFICE TOTALS:	1,907,221.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
05-14	AP 00443473	AVIS RENT A CAR SYSTEMS INC	08/18/11 08/19/11	CAR RENTAL		73.08
					TRAVEL TOTALS:	73.08
SUPPLIES AND MATERIALS						
04-23	AP 00430804	CQ ROLL CALL GROUP	12/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,500.00
05-01	AP 00436151	CAPITOLHOST	03/03/11 03/03/11	FOOD & BEVERAGE		1,253.21
					SUPPLIES AND MATERIALS TOTALS:	3,753.21
EQUIPMENT						
05-31	AP 00458646	RICOH AMERICAS CORPORATION	10/11/11 10/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,131.00
05-31	AP 00458652	RICOH AMERICAS CORPORATION	01/06/12 01/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,363.00
05-31	AP 00458693	RICOH AMERICAS CORPORATION	10/14/11 10/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,493.00
					EQUIPMENT TOTALS:	31,987.00
					GENERAL EXPENDITURES TOTALS:	35,813.29
					OFFICE TOTALS:	35,813.29
2012 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,290,473.86
					TRAVEL	626.70
					RENT, COMMUNICATION, UTILITIES	21,230.70
					PRINTING AND REPRODUCTION	217.80
					OTHER SERVICES	4,453.52
					SUPPLIES AND MATERIALS	9,626.29
					EQUIPMENT	8,237.24
					GENERAL EXPENDITURES TOTALS:	1,334,866.11
					OFFICE TOTALS:	1,334,866.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF		16,500.00
		ANDERSON, KYLE	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		27,500.01
		ANDRES, DOUGLAS R	04/01/12 06/30/12	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		BELIVE, LAUREN	04/30/12 06/30/12	ASSOCIATE COUNSEL		14,402.77
		BERG, ADAM M	04/01/12 06/30/12	ASSOCIATE COUNSEL		23,750.01
		BJORKMAN, NEIL G	04/01/12 06/30/12	RESEARCH ASSISTANT		13,125.00
		CALIO, LYDIA E	04/01/12 06/30/12	PROFESSIONAL STAFF		21,249.99
		CHINN, MONICA K	04/01/12 06/30/12	LEGISLATIVE CLERK		16,250.01
		COTE, STEPHEN M	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF		31,250.01
		DAVIS, ALEXANDER H	04/11/12 06/30/12	STAFF ASSISTANT		8,888.88
		DELANEY, DEBORAH A	04/01/12 06/30/12	MINORITY CHIEF CLERK		20,250.00
		DONELSON, SCOTT P	04/01/12 06/30/12	MINORITY INTERN		3,000.00
		FRENCH, CHARLES T	04/01/12 06/30/12	ASSOCIATE STAFF-SESSIONS		17,499.99

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		HALPERN, HUGH N.	04/01/12	06/30/12	STAFF DIRECTOR - MAJORITY	43,125.00
		III AGURKIS, GEORGE	04/01/12	06/30/12	MIORITY LEGISLATIVE CLERK	12,500.01
		III AGURKIS, GEORGE	05/01/12	05/31/12	MIORITY LEGISLATIVE CLERK (OVERTIME)	216.34
		JARVIS, ADAM	04/01/12	06/30/12	DEP STAFF DIRECTOR-MAJORITY	42,102.75
		LACKEY,MILES	04/01/12	06/30/12	MINORITY STAFF DIRECTOR	43,100.01
		LEMAN, RACHAEL	04/01/12	06/30/12	DIR OF POLICY & STRATEGIC COMM	28,749.99
		MAMAUX, LALE M.	04/01/12	06/30/12	MINORITY ASSOCIATE-HASTINGS	15,000.00
		MANEY, JOHANNA P.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	31,250.01
		MINKEL,SARAH B	04/01/12	06/30/12	DEPUTY LEGISLATIVE CLERK	12,500.01
		PATTISON, KARAS	04/01/12	06/30/12	PROFESSIONAL STAFF	23,750.01
		RENZ, BRANDON	04/01/12	06/30/12	ASSOCIATE STAFF-FOXX	12,812.49
		SEN,SHURID K	04/01/12	06/30/12	PRESS SECRETARY	10,500.00
		SHEEHAN JR,TIMOTHY	04/01/12	04/06/12	MINORITY PROFESSIONAL STAFF	1,133.33
		SHEEHAN JR,TIMOTHY	04/01/12	04/06/12	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	1,416.67
		SISSON, DONALD C.	04/01/12	06/30/12	MINORITY-LEGISLATIVE DIRECTOR	26,250.00
		SMITH, BRADLEY W.	04/01/12	06/30/12	ASSOCIATE STAFF	34,800.00
		STERN, KEITH L.	04/01/12	06/30/12	MINORITY-SR LEGISLATIVE ASST	15,000.00
		TROLLER, KATHARINE	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		ULLRICH, THOMAS C.	04/01/12	06/30/12	DIRECTOR OF IT	18,750.00
		WEST, CELESTE J.	04/01/12	06/30/12	SENIOR PROFESSIONAL STAFF	35,000.01
					PERSONNEL COMPENSATION TOTALS:	655,373.30
	TRAVEL					
04-04	AP	00416996 COMPUTER ENTERPRISES, INC.	03/29/12	03/29/12	CONSULT TRAVEL / RELATED EXP	121.35
05-24	AP	00453880 COMPUTER ENTERPRISES, INC.	03/15/12	03/15/12	CONSULT TRAVEL / RELATED EXP	191.00
					TRAVEL TOTALS:	312.35
	RENT, COMMUNICATION, UTILITIES					
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	25.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	190.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	482.50
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	3,078.38
04-30	GL	GRP0018858	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	213.00
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	25.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	190.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	482.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,938.61
06-20	AP	00474159 CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	13.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	190.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	482.50
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	4,194.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,504.78
	PRINTING AND REPRODUCTION					
04-04	AP	00416997 ACCURATE WORD, LLC	03/28/12	03/28/12	PRINTING & REPRODUCTION	31.90
05-24	AP	00453871 ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	31.90
06-18	AP	00469725 ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	41.90
					PRINTING AND REPRODUCTION TOTALS:	105.70
	OTHER SERVICES					
04-03	AP	00416737 GRANICUS, INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	-700.00
04-03	AP	00416737 GRANICUS, INC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	TRAINING	995.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
05-16	AP 00447082	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	299.26	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TRAINING	60.00	
05-29	AP 00455926	GRANICUS, INC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	
05-29	AP 00455931	GRANICUS, INC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	
06-16	AP 00469041	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	299.26	
					OTHER SERVICES TOTALS:	3,053.52
SUPPLIES AND MATERIALS						
04-11	AP 00418767	LACKEY, MILES	03/30/12 09/27/12	FOOD & BEVERAGE	297.65	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE	236.08	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	368.39	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	24.67	
04-27	AR AC-05668	LACKEY, MILES	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	-0.59	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	79.74	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	46.88	
05-07	AP 00439998	JOE RAGAN'S COFFEE LTD	03/30/12 03/30/12	FOOD & BEVERAGE	159.96	
05-10	AP 00442026	LACKEY, MILES	03/30/12 09/27/12	FOOD & BEVERAGE	-297.65	
05-10	AP 00442026	LACKEY, MILES	03/30/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L	297.65	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	208.90	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	73.31	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	49.97	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	122.90	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	81.79	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	77.09	
06-06	AP 00460678	DAVIS, ALEXANDER H.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	16.45	
06-06	AP 00460695	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,546.15	
06-06	AP 00460701	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	556.55	
06-06	AP 00460963	WEST, CELESTE J.	05/24/12 05/24/12	HABITATION EXPENSE	86.10	
06-19	AP 00469713	ALLIANCE MICRO	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	455.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	533.57	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	73.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	49.97	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	162.99	
					SUPPLIES AND MATERIALS TOTALS:	5,306.52
EQUIPMENT						
04-04	AP 00416563	ALLIANCE MICRO	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	448.24	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	WARRANTIES	396.00	
04-30	GL MNT0018803	.....	03/29/12 03/31/12	MAINTENANCE / REPAIRS	10.06	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	454.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	345.47	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WARRANTIES	198.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	454.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	127.52	

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06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	5,927.29
						GENERAL EXPENDITURES TOTALS:	682,583.46
						OFFICE TOTALS:	682,583.46
2011 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-18	AP	00425643	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	750.00
05-21	AP	00452714	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	50,343.75
						OTHER SERVICES TOTALS:	51,093.75
SUPPLIES AND MATERIALS							
05-24	AP	00454547	B & H PHOTO	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	826.70
						SUPPLIES AND MATERIALS TOTALS:	826.70
EQUIPMENT							
05-04	AP	00438619	B & H PHOTO	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,145.00
05-10	AP	00440880	SHARP ELECTRONICS CORPORATION	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	17,608.00
						EQUIPMENT TOTALS:	21,753.00
						GENERAL EXPENDITURES TOTALS:	73,673.45
						OFFICE TOTALS:	73,673.45
2010 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-17	AP	00425647	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,102.50
06-28	AP	00478260	COMPUTER ENTERPRISES, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,037.50
						OTHER SERVICES TOTALS:	4,140.00
						GENERAL EXPENDITURES TOTALS:	4,140.00
						OFFICE TOTALS:	4,140.00
2012 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	2,650,690.95
						TRAVEL	7,134.25
						RENT, COMMUNICATION, UTILITIES	28,964.87
						PRINTING AND REPRODUCTION	621.30
						OTHER SERVICES	329.11
						SUPPLIES AND MATERIALS	37,224.17
						EQUIPMENT	11,524.16
						GENERAL EXPENDITURES TOTALS:	2,736,488.81
						OFFICE TOTALS:	2,736,488.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ALDRIDGE,AARICKA	04/01/12	06/30/12	SC STAFF ASSISTANT-R & SE	14,583.33
			BHARWANI, RAJESH D.	04/01/12	06/30/12	POL STAFF SUBC ON INVES & OVER	22,500.00
			BROWN,JAMIESON P	04/01/12	06/30/12	POL STAFF,SUBC ON TECH & INNOV	27,500.01
			BYERS,DAN	04/01/12	06/30/12	STAFF DIR-SUBC ON ENER & ENVIR	35,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
		CAIN, HILARY	04/01/12 06/30/12	DEMOCRATIC PROFESSIONAL STAFF	30,875.01	
		CAIN,JAY E	06/01/12 06/30/12	INTERN	1,500.00	
		CAMPBELL,ANNA H	04/01/12 06/30/12	SHARED EMPLOYEE	10,500.00	
		CANFIELD,NEIL R	04/01/12 06/30/12	POL STAFF,SUBC ON TECH & INNOV	20,833.33	
		CARAVELLI,MARGARET E	04/01/12 06/30/12	REPUBLICAN CHIEF COUNSEL	42,674.01	
		COMER, KATIE	04/01/12 06/30/12	ADMIN ASST/OFFICE MANAGER	21,500.01	
		CONNOR, ANNE M.	04/01/12 06/30/12	PROF STAFF - SUBC ON S&A	21,249.99	
		COPPLER,LESLIE E	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	21,500.01	
		CROOKS, KATHLEEN M.	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL	35,000.01	
		DEARY,AXTON J	06/01/12 06/30/12	INTERN	1,500.00	
		DUNCAN,KIRSTEN M	04/01/12 06/30/12	POLICY STAFF,SUBC ON R & SE	21,249.99	
		DUTTON,JOHN C	04/01/12 06/30/12	SHARED EMPLOYEE	10,500.00	
		ENGLISH,JONLYN B	04/01/12 04/30/12	ADMINISTRATIVE & LEGAL ASSIST	3,333.33	
		ENGLISH,JONLYN B	05/01/12 06/30/12	RESEARCH AND LEGAL ASSISTANT	6,666.66	
		FAGAN,SHANA D	04/01/12 06/30/12	FC PRINCIPAL POLICY ADVISOR	42,102.75	
		FEDDEMAN, EDWARD G.	04/01/12 06/30/12	STAFF DIR-SUBC SPACE & AERO	35,000.01	
		FOX,WILLIAM G	06/01/12 06/30/12	INTERN	1,500.00	
		FROST,LANA A	04/01/12 06/30/12	LEGAL ASSISTANT	15,833.34	
		GALLARDO,LAURA M	04/01/12 04/20/12	INTERN	1,000.00	
		GALLO,MARCY E	04/01/12 06/30/12	DEMOCRATIC PROF STAFF-T & I	18,999.99	
		GRINNAN,KIMBERLY C	04/01/12 04/30/12	INTERN	1,500.00	
		HALL,MIRIAM V	06/01/12 06/30/12	INTERN	1,500.00	
		HAMMOND, TOM J.	04/01/12 06/30/12	STAFF DIR, SUBC OVERSGT & INV	33,249.99	
		HAMMOND,ERIC	04/01/12 06/30/12	DEMOCRATIC SHARED STAFF	12,500.01	
		HAVENER,ERIN N	04/01/12 06/30/12	FC STAFF ASSISTANT	8,750.01	
		HEDGEPEETH, RYAN K.	05/01/12 06/30/12	SHARED EMPLOYEE	12,500.00	
		JESTER, JULIA D.	05/01/12 06/30/12	STAFF DIR,SUBC ON TECH & INNOV	20,486.11	
		JEZIERSKI,JEFFERY	04/01/12 04/04/12	SHARED EMPLOYEE	2,916.67	
		JONES,MELIA C	04/01/12 04/30/12	RESEARCH AND LEGAL ASSISTANT	5,000.00	
		JONES,MELIA C	05/01/12 06/30/12	SUBCOMMITTEE COUNSEL- T & I	11,666.66	
		JORDAN,TAYLOR R	04/01/12 06/30/12	STAFF ASSISTANT	10,666.67	
		KEATON,MOLLY	04/01/12 06/30/12	STAFF ASST-SUBCOMM ON R& SE	10,833.33	
		KEELEY,MATTHEW J	04/01/12 06/30/12	SUBCOMMITTEE COUNSEL-I&O	35,925.99	
		KING, CHRISTOPHER J.	04/01/12 06/30/12	DEMOCRATIC PROF STAFF-E & E	33,249.99	
		KOPSHEVER,KRISTIN N	04/01/12 06/30/12	DEMOCRATIC ADMINISTRATIVE ASST	12,500.01	
		KRALY,STEPHEN R	04/01/12 06/30/12	SHARED STAFF-SC ON I&O/DESIGNE	10,500.00	
		KURZ, ZACHARY S.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	24,999.99	
		LI,ALLEN	04/01/12 06/30/12	DEMOCRATIC PROF STAFF- S & A	21,249.99	
		MANTRAVADI,ADARSH V	04/01/12 06/30/12	SHARED EMPLOYEE	10,500.00	
		MATTHEWS,ALEXANDER E	04/01/12 06/30/12	SENIOR STAFF ASSISTANT	14,583.33	
		MEYERS,LINDSAY N	04/01/12 06/30/12	NEW MEDIA COORDINATOR	12,916.66	
		MICHE,SPENCER M	04/01/12 05/04/12	INTERN	1,700.00	
		MILLER,JAMES M	05/01/12 06/30/12	SHARED EMPLOYEE	7,000.00	

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		MONROE, KENNETH S.	04/01/12	06/30/12	SR POL STAFF SUBC SPACE & AERO	31,749.99	
		NORMAN, RUSSELL E	04/30/12	06/30/12	DEPUTY CHIEF COUNSEL	10,166.67	
		O'LEARY, CHRISTOPHER J	04/01/12	06/30/12	PROF STAFF - SUBCOMM ON R & SE	11,250.00	
		OBERMANN, RICHARD M.	04/01/12	06/30/12	DEMOCRATIC CHIEF OF STAFF	41,250.00	
		OLIVER, RICHARD K.	04/01/12	06/30/12	SHARED STAFF, SUBCOMM ON E&E	9,999.99	
		PASTERNAK, DOUGLAS S.	04/01/12	06/30/12	DEMOCRATIC PROF STAFF I & O	27,858.75	
		PEARSON, DANIEL R.	04/01/12	06/30/12	DEMOCRATIC PROF STAFF I & O	33,962.49	
		PIAZZA, JOHN I.	04/01/12	06/30/12	DEMOCRATIC CHIEF COUNSEL	33,249.99	
		POPPLETON, JANET W.	04/01/12	06/30/12	REPUBLICAN SHARED STAFF	21,562.50	
		ROTHSCHILD, TARA	04/01/12	06/30/12	SR POL STAFF SUBC ENERGY & ENV	30,000.00	
		SAMANTAR, DEBORAH L.	04/01/12	06/30/12	LEGISLATIVE CLERK F.C.	21,249.99	
		SHELL, BENJAMIN	04/01/12	06/30/12	STAFF ASST SUB ON SPACE & AERO	10,833.33	
		SCHOLL, ELLEN E	04/01/12	06/30/12	STAFF ASSISTANT	10,416.67	
		SERRANO, JOHN W.	04/01/12	06/30/12	SC STAFF ASSISTANT-I & O	10,833.33	
		SOKOLOV, DAHLIA L.	04/01/12	06/30/12	DEMOCRATIC PROF STAFF-R&SE	32,062.50	
		STONEWATER, KATHERINE E	06/01/12	06/30/12	SHARED EMPLOYEE	6,250.00	
		SWAN, GARDNER W.	04/01/12	05/25/12	INTERN	1,833.33	
		TODD, DUSTIN J.	04/01/12	04/30/12	SHARED EMPLOYEE	6,250.00	
		WATSON, HARLAN L.	04/01/12	06/30/12	DISTINGUISHED PROF STAFF	42,674.01	
		WEERASINGHE, PAMITHA D.	04/30/12	06/30/12	INTERN	6,100.00	
		WHITNEY, PAMELA L.	04/01/12	06/30/12	DEMOCRATIC PROF STAFF- S & A	26,162.49	
		WHITTAKER, LARRY W.	04/01/12	06/30/12	DIR OF INFO TECHNOLOGY-F.C.	27,999.99	
		WILLIAMS, L. J. M.	04/01/12	06/30/12	STAFF DIR SUBC RES & SCI EDUC	34,500.00	
		WILLIAMS, CHARLES E	06/01/12	06/30/12	INTERN	1,500.00	
		WILLIAMS, SHIMERE A	04/01/12	06/30/12	DEMOCRATIC PROF STAFF-E & E	23,750.01	
		WONG, JETTA L.	04/01/12	06/30/12	PROF. STAFF/S.C. ON E&E	18,999.99	
		WOODS, CLINTON J.	04/01/12	06/30/12	PROF. STAFF/SUBCOMM. ON E & E	21,249.99	
		WRIGHT, SANGINA Q	04/01/12	06/30/12	DEPUTY CLERK	19,500.00	
		YAMADA, CHANELLE K	04/01/12	05/25/12	INTERN	1,833.33	
		ZACH, ANDREW P.	04/01/12	06/30/12	POL STAFF SUBC ON ENERGY & ENV	20,833.33	
					PERSONNEL COMPENSATION TOTALS:	1,375,479.87	
	TRAVEL						
04-19	AP	00428425	MONROE, KENNETH S.	03/28/12	03/30/12	TAXI/PARKING/TOLLS	18.00
04-19	AP	00428427	BROWN, JAMIESON P.	04/02/12	04/04/12	TAXI/PARKING/TOLLS	85.75
04-19	AP	00429737	MEYERS, LINDSAY N.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	16.00
04-27	AP	00434053	KOPSCHEVER, KRISTIN N	04/19/12	04/19/12	TAXI/PARKING/TOLLS	20.00
05-07	AP	00439960	ALDRIDGE, AARICKA	04/29/12	04/30/12	TRAVEL SUBSISTENCE	90.49
05-07	AP	00439964	ALDRIDGE, AARICKA	04/22/12	04/23/12	TRAVEL SUBSISTENCE	90.75
05-15	AP	00444540	MANTRAVADI, ADARSH V	04/22/12	04/23/12	TRAVEL SUBSISTENCE	78.47
05-17	AP	00444288	CITIBANK GOV CARD SERVICE	04/17/12	04/24/12	COMMERCIAL TRANSPORTATION	1,227.20
05-17	AP	00444289	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	289.98
05-17	AP	00445235	BROWN, JAMIESON P.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	23.00
05-17	AP	00445237	CAMPBELL, ANNA H.	04/29/12	04/30/12	TRAVEL SUBSISTENCE	231.95
05-23	AP	00453940	HON. DAN LIPINSKI	04/28/12	04/30/12	TRAVEL SUBSISTENCE	691.87
05-24	AP	00454939	O'LEARY, CHRISTOPHER J.	04/29/12	04/30/12	TRAVEL SUBSISTENCE	23.80
05-25	AP	00455695	HON. DAN LIPINSKI	04/28/12	04/30/12	TRAVEL SUBSISTENCE	0.06
06-20	AP	00473834	HON. RANDALL HULTGREN	05/06/12	05/07/12	TRAVEL SUBSISTENCE	119.22
06-20	AP	00473861	CITIBANK GOV CARD SERVICE	04/26/12	04/29/12	TRAVEL SUBSISTENCE	2,654.12
						TRAVEL TOTALS:	5,660.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00428415	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		79.58
04-23	AP 00430793	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		79.53
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		517.85
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		723.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		4,324.40
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		39.78
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		39.39
05-24	AP 00454452	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		79.53
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		606.85
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		731.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		4,250.71
06-20	AP 00473838	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		80.50
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL		3.69
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		250.85
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		731.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		4,942.07
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,529.48
PRINTING AND REPRODUCTION						
04-19	AP 00428396	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428399	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428401	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428404	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		40.00
04-19	AP 00428406	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		40.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		31.50
05-07	AP 00439969	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		33.50
05-24	AP 00454449	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
05-24	AP 00454450	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473953	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473954	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473957	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	446.50
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	COMMITTEE SPECIALIZED TRAINING		125.00
06-11	AP 00463436	DLT SOLUTIONS	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		48.10
06-11	AP 00463768	DLT SOLUTIONS	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		54.07
06-11	AP 00463778	DLT SOLUTIONS	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		58.17
					OTHER SERVICES TOTALS:	285.34
SUPPLIES AND MATERIALS						
04-17	AP 00425596	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		165.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		290.50
04-19	AP 00428367	THE WASHINGTON POST	04/04/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		283.00

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04-19	AP	00428371	THE WASHINGTON POST	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	244.00
04-19	AP	00428375	LEXIS NEXIS RISK DATA MANAGEMENT	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	426.00
04-19	AP	00428380	AVIATION WEEK	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	1,892.10
04-19	AP	00428383	LEADERSHIP DIRECTORIES, INC.	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
04-19	AP	00428387	CDW GOVERNMENT INC. C/O ISM IN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	76.99
04-19	AP	00428391	CDW GOVERNMENT INC. C/O ISM IN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	330.24
04-19	AP	00428393	STAPLES CREDIT PLAN	02/27/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	56.43
04-19	AP	00428409	COOLER SMART USA LLC	04/01/12	04/30/12	WATER	36.95
04-19	AP	00428413	INFOITION	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00
04-19	AP	00428419	COOLER SMART USA LLC	03/01/12	03/31/12	WATER	36.95
04-19	AP	00428421	COOLER SMART USA LLC	03/01/12	03/31/12	WATER	36.95
04-19	AP	00428430	INFOITION	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
04-19	AP	00428434	DEER PARK	03/01/12	03/31/12	WATER	434.70
04-27	AP	00434055	COPPLER,LESLIE E	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	18.44
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	176.16
05-07	AP	00439973	WEST PAYMENT CENTER	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	778.47
05-07	AP	00439975	STAPLES CREDIT PLAN	03/14/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	382.76
05-17	AP	00444292	COPPLER,LESLIE E	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	8.59
05-17	AP	00444372	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	99.99
05-17	AP	00444374	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	167.57
05-17	AP	00445236	COOLERSMART	05/01/12	05/31/12	WATER	36.95
05-17	AP	00445238	DEER PARK	04/01/12	04/30/12	WATER	260.63
05-17	AP	00445239	LEXISNEXIS RISK DATA MANAGEMENT	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	400.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	31.80
05-24	AP	00454454	COOLER SMART USA LLC	05/01/12	05/31/12	WATER	36.95
05-24	AP	00454936	THE NEW YORK TIMES	03/16/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	400.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	442.17
06-14	AP	00466302	LEXISNEXIS RISK DATA MANAGEMENT	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00
06-14	AP	00466305	INFOITION	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00
06-14	AP	00466307	CDW GOVERNMENT INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	106.14
06-14	AP	00466309	CDW GOVERNMENT INC	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	202.73
06-14	AP	00466319	DEER PARK	05/01/12	05/31/12	WATER	452.60
06-15	AP	00466311	CDW GOVERNMENT INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	496.93
06-20	AP	00473844	COOLERSMART	06/01/12	06/30/12	WATER	36.95
06-20	AP	00473850	COOLERSMART	06/01/12	06/30/12	WATER	36.95
06-20	AP	00473945	NATURE PUBLISHING GROUP	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	199.00
06-20	AP	00473950	WEST GROUP PAYMENT CENTER	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,318.41
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	181.55
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	182.74
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	316.82
SUPPLIES AND MATERIALS TOTALS:							14,606.51
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	2,271.88
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	2,271.88
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	2,271.88
EQUIPMENT TOTALS:							6,815.64
GENERAL EXPENDITURES TOTALS:							1,420,824.00
OFFICE TOTALS:							<u>1,420,824.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		COPPLER, ANDREW W	09/01/11 09/30/11	DISTRICT REPRESENTATIVE		-210.90	
					PERSONNEL COMPENSATION TOTALS:	-210.90	
OTHER SERVICES							
05-29	AP 00456853	CEI GOVERNMENT LLC	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR		22,800.00	
					OTHER SERVICES TOTALS:	22,800.00	
SUPPLIES AND MATERIALS							
04-18	AP 00425179	CDW GOVERNMENT INC. C/O ISM IN	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 80		4,787.20	
04-19	AP 00428364	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,840.00	
					SUPPLIES AND MATERIALS TOTALS:	11,627.20	
EQUIPMENT							
04-10	AP 00419262	DELL MARKETING LP	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,148.90	
05-31	AP 00458685	RICOH AMERICAS CORPORATION	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		19,151.00	
05-31	AP 00458696	RICOH AMERICAS CORPORATION	02/17/12 02/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000		18,139.00	
05-31	AP 00458701	RICOH AMERICAS CORPORATION	01/06/12 01/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,776.00	
					EQUIPMENT TOTALS:	53,214.90	
					GENERAL EXPENDITURES TOTALS:	87,431.20	
					OFFICE TOTALS:	<u>87,431.20</u>	
2012 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,328,580.21	669,993.52
					TRAVEL	12,942.07	11,923.88
					RENT, COMMUNICATION, UTILITIES	10,418.17	5,912.00
					PRINTING AND REPRODUCTION	1,007.35	927.35
					OTHER SERVICES	18,718.26	10,761.63
					SUPPLIES AND MATERIALS	2,041.12	1,120.04
					EQUIPMENT	7,925.40	3,287.39
					GENERAL EXPENDITURES TOTALS:	1,381,632.58	703,925.81
					OFFICE TOTALS:	<u>1,381,632.58</u>	<u>703,925.81</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BROWN, THOMAS L.	04/01/12 06/30/12	CHIEF OF STAFF		22,500.00	
		BURRELL, JANEY E	03/20/12 03/30/12	INTERN		641.67	
		BURRELL, JANEY E	04/01/12 06/30/12	INTERN		5,250.00	
		CHRISTIAN, LISA	04/01/12 06/30/12	PROFESSIONAL STAFF		17,250.00	
		COOKE, COREY	05/02/12 06/30/12	ASSOCIATE COUNSEL		6,391.67	
		DAY, MICHAEL F.	04/01/12 06/30/12	STAFF DIRECTOR		28,650.00	
		GARCIA, MORAIMA	04/01/12 06/30/12	OFFICE MANAGER		21,400.00	
		GUGGENHEIM, ANDREW D	04/01/12 06/30/12	PROFESSIONAL STAFF		23,750.01	
		HARTZ, JOSEPH E.	04/01/12 06/30/12	PROFESSIONAL STAFF		24,250.01	

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		HAUREK, ALEX	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	28,749.99
		HUFF, ANDREW S	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
		JIMINEZ, MARTIN A	04/01/12	06/30/12	BANKING COUNSEL	36,500.01
		JOHNSON, MELISSA R	04/01/12	06/30/12	TAX COUNSEL	22,083.33
		JORDAN, DARRELL H	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	26,250.00
		KARELLAS, ANDREAS P	04/01/12	06/30/12	PROFESSIONAL STAFF	24,999.99
		KNOX, WENDY J	04/01/12	05/14/12	PRESS SECRETARY	8,188.89
		LEIERITZ, JEFFREY D	04/01/12	06/30/12	CLERK	9,083.33
		MATOUSEK, MICHAEL F	04/01/12	06/30/12	PROFESSIONAL STAFF	12,500.01
		MINEHARDT, ADAM H	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR	37,500.00
		MURPHY, EMILY W	04/01/12	06/30/12	SENIOR COUNSEL	35,666.67
		NORTHCUTT, EMINENCE	04/01/12	06/30/12	PROCUREMENT COUNSEL	22,083.33
		OLIVER, JANET L	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL	35,666.67
		PELLETIER, JUSTIN M	04/01/12	06/30/12	BANKING COUNSEL	22,083.33
		PINELES, BARRY	04/01/12	06/30/12	CHIEF COUNSEL	39,000.00
		RATTO, MARK P	04/01/12	06/30/12	PROFESSIONAL STAFF	22,500.00
		SALLEY, LORI A	04/01/12	06/30/12	STAFF DIRECTOR	42,443.50
		SASS, PAUL J	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/PROF STAFF	37,500.00
		SHUPE, BROOKE A	04/01/12	04/30/12	PROFESSIONAL STAFF	4,083.33
		SMITH, BUFFY R	04/01/12	06/30/12	SCHEDULER	13,749.99
		VILLASENOR, CIELO	04/01/12	06/30/12	PRESS ASST/NEWS MEDIA COORD	6,777.77
		ZIEBARTH, VIKTORIA A	04/01/12	06/30/12	COUNSEL	23,750.01
					PERSONNEL COMPENSATION TOTALS:	669,993.52
	TRAVEL					
04-03	AP	00416411 HON. SAM GRAVES	03/14/12	03/14/12	CAR RENTAL	56.80
04-03	AP	00416414 HON. SAM GRAVES	03/12/12	03/12/12	MEALS	5.84
04-03	AP	00416416 HON. SAM GRAVES	03/12/12	03/12/12	CAR RENTAL	95.20
04-03	AP	00416442 HARTZ, JOSEPH E	03/16/12	03/16/12	MEALS	28.00
04-03	AP	00416448 HARTZ, JOSEPH E	03/15/12	03/16/12	CAR RENTAL	87.60
04-03	AP	00416476 HARTZ, JOSEPH E	03/15/12	03/16/12	COMMERCIAL TRANSPORTATION	335.60
04-03	AP	00416480 HARTZ, JOSEPH E	03/15/12	03/16/12	LODGING	99.12
04-03	AP	00416484 GUGGENHEIM, ANDREW D	03/20/12	03/20/12	TAXI/PARKING/TOLLS	12.75
04-04	AP	00416410 HON. SAM GRAVES	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	309.60
04-04	AP	00416886 HARTZ, JOSEPH E	03/16/12	03/16/12	GASOLINE	14.31
04-04	AP	00416888 HARTZ, JOSEPH E	03/16/12	03/16/12	TAXI/PARKING/TOLLS	40.00
04-04	AP	00416895 HARTZ, JOSEPH E	03/15/12	03/15/12	MEALS	38.72
04-04	AP	00416897 MURPHY, EMILY W	02/20/12	02/20/12	MEALS	18.32
04-04	AP	00416902 MURPHY, EMILY W	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	25.00
04-04	AP	00416904 MURPHY, EMILY W	02/20/12	02/22/12	LODGING	531.91
04-04	AP	00416906 MURPHY, EMILY W	02/20/12	02/22/12	CAR RENTAL	226.89
04-04	AP	00416911 GUGGENHEIM, ANDREW D	02/28/12	03/28/12	TAXI/PARKING/TOLLS	10.00
04-04	AP	00416920 CAPITOLHOST	01/18/12	01/18/12	MEALS	1,082.20
04-04	AP	00416923 MURPHY, EMILY W	02/20/12	02/22/12	COMMERCIAL TRANSPORTATION	612.18
04-04	AP	00416934 MURPHY, EMILY W	02/22/12	03/22/12	TAXI/PARKING/TOLLS	50.00
04-04	AP	00416937 MURPHY, EMILY W	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	25.00
04-04	AP	00416944 HON. SAM GRAVES	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	314.80
04-04	AP	00416950 HON. SAM GRAVES	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	529.80
04-04	AP	00416954 HON. SAM GRAVES	03/11/12	03/13/12	LODGING	122.08
04-04	AP	00416955 HON. SAM GRAVES	03/11/12	03/11/12	CAR RENTAL	95.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
04-05	AP 00416893	HARTZ, JOSEPH E.	03/16/12 03/16/12	MEALS	1.83	
04-12	AP 00416939	GUGGENHEIM, ANDREW D.	03/20/12 03/20/12	TAXI/PARKING/TOLLS	10.00	
04-19	AP 00429015	SASS, PAUL J.	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	324.60	
04-19	AP 00429018	SASS, PAUL J.	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	426.60	
04-19	AP 00429022	SASS, PAUL J.	04/09/12 04/11/12	LODGING	271.05	
04-19	AP 00429024	SASS, PAUL J.	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	25.00	
04-19	AP 00429027	SASS, PAUL J.	04/11/12 04/11/12	MEALS	8.85	
04-19	AP 00429032	SASS, PAUL J.	04/09/12 04/11/12	CAR RENTAL	215.91	
04-19	AP 00429034	SASS, PAUL J.	04/11/12 04/11/12	GASOLINE	13.25	
04-19	AP 00429038	SASS, PAUL J.	04/09/12 04/12/12	MEALS	19.58	
04-19	AP 00429044	SASS, PAUL J.	04/09/12 04/09/12	MEALS	16.93	
04-19	AP 00429047	HON. SAM GRAVES	04/10/12 04/10/12	LODGING	126.75	
04-19	AP 00429051	HON. SAM GRAVES	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION	267.10	
04-19	AP 00429054	GUGGENHEIM, ANDREW D.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	0.67	
04-19	AP 00429056	GUGGENHEIM, ANDREW D.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	4.32	
04-19	AP 00429738	ZIEBARTH, VIKTORIA A.	03/20/12 03/30/12	TAXI/PARKING/TOLLS	9.00	
04-19	AP 00429740	KARELLAS, ANDREAS P.	04/01/12 04/02/12	LODGING	135.66	
04-19	AP 00429743	KARELLAS, ANDREAS P.	04/01/12 04/01/12	GASOLINE	27.05	
04-19	AP 00429746	KARELLAS, ANDREAS P.	03/31/12 03/31/12	GASOLINE	54.45	
04-19	AP 00429749	KARELLAS, ANDREAS P.	04/02/12 04/02/12	GASOLINE	45.67	
04-19	AP 00429751	KARELLAS, ANDREAS P.	04/01/12 04/01/12	GASOLINE	35.68	
04-19	AP 00429753	KARELLAS, ANDREAS P.	04/01/12 04/01/12	MEALS	29.96	
04-23	AP 00430580	KARELLAS, ANDREAS P.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	5.20	
04-23	AP 00430583	KARELLAS, ANDREAS P.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	5.20	
04-23	AP 00430584	KARELLAS, ANDREAS P.	04/01/12 04/01/12	TAXI/PARKING/TOLLS	10.20	
04-23	AP 00430586	KARELLAS, ANDREAS P.	04/02/12 04/02/12	MEALS	2.33	
04-27	AP 00432743	KARELLAS, ANDREAS P.	04/02/12 04/02/12	GASOLINE	12.23	
05-03	AP 00437889	DAY, MICHAEL F.	04/01/12 04/02/12	TAXI/PARKING/TOLLS	20.95	
05-03	AP 00437893	DAY, MICHAEL F.	03/31/12 03/31/12	TAXI/PARKING/TOLLS	20.00	
05-03	AP 00437896	DAY, MICHAEL F.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	3.75	
05-03	AP 00437897	DAY, MICHAEL F.	04/02/12 04/02/12	MEALS	9.73	
05-09	AP 00441335	DAY, MICHAEL F.	04/02/12 04/02/12	GASOLINE	30.00	
05-16	AP 00445361	MURPHY, EMILY W.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445363	MURPHY, EMILY W.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445367	HON. SCOTT TIPTON	04/01/12 04/02/12	COMMERCIAL TRANSPORTATION	960.10	
05-16	AP 00445372	HON. SCOTT TIPTON	04/01/12 04/02/12	LODGING	119.00	
05-16	AP 00445376	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	195.60	
06-04	AP 00459901	SASS, PAUL J.	05/25/12 05/25/12	TAXI/PARKING/TOLLS	20.00	
06-04	AP 00459903	SASS, PAUL J.	05/23/12 05/25/12	CAR RENTAL	326.19	
06-04	AP 00459905	SASS, PAUL J.	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION	441.60	
06-04	AP 00459908	SASS, PAUL J.	05/24/12 05/25/12	LODGING	130.82	
06-04	AP 00459910	SASS, PAUL J.	05/23/12 05/24/12	LODGING	86.01	
06-05	AP 00460034	SASS, PAUL J.	05/24/12 05/25/12	LODGING	130.82	

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06-19	AP	00473118	CITIBANK GOV CARD SERVICE	03/31/12	04/02/12	CAR RENTAL	279.03
06-19	AP	00473123	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING	84.75
06-20	AP	00473884	HARTZ, JOSEPH E.	06/13/12	06/13/12	MEALS	1.98
06-20	AP	00473888	HARTZ, JOSEPH E.	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	566.10
06-20	AP	00473890	HARTZ, JOSEPH E.	06/13/12	06/14/12	CAR RENTAL	187.37
06-20	AP	00473894	HARTZ, JOSEPH E.	06/14/12	06/14/12	GASOLINE	9.79
06-20	AP	00473896	HARTZ, JOSEPH E.	06/14/12	06/14/12	MEALS	32.00
06-20	AP	00473897	HARTZ, JOSEPH E.	06/13/12	06/13/12	MEALS	29.17
06-20	AP	00473899	HARTZ, JOSEPH E.	06/13/12	06/14/12	TAXI/PARKING/TOLLS	20.00
06-20	AP	00473901	HARTZ, JOSEPH E.	06/13/12	06/14/12	LODGING	148.87
06-21	AP	00473826	HON. SAM GRAVES	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	440.10
06-21	AP	00473830	HON. SAM GRAVES	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	164.80
06-21	AP	00475016	HON. SAM GRAVES	05/24/12	05/25/12	LODGING	130.93
06-28	AP	00478634	HON. SAM GRAVES	06/11/12	06/12/12	LODGING	95.28
06-28	AP	00478636	HON. SAM GRAVES	06/11/12	06/12/12	PRIVATE AUTO MILEAGE	347.15
						TRAVEL TOTALS:	11,923.88
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	156.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	420.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,281.05
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	10.00
05-25	AP	00455857	FEDEX	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	417.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	420.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,183.77
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	5.00
06-20	AP	00473870	FEDEX	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	38.98
06-20	AP	00473875	FEDEX	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	10.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	249.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	420.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,256.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,912.00
			PRINTING AND REPRODUCTION				
05-22	AP	00452709	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	152.85
05-25	AP	00455855	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	33.50
06-25	AP	00476085	JOBTARGET	06/18/12	06/18/12	ADVERTISEMENTS	741.00
						PRINTING AND REPRODUCTION TOTALS:	927.35
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00423186	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00445701	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00467673	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
						OTHER SERVICES TOTALS:	10,761.63
			SUPPLIES AND MATERIALS				
04-03	AP	00416421	DEER PARK	01/27/12	02/26/12	WATER	14.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
04-04	AP 00416882	CHRISTIAN, LISA	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		29.38
04-04	AP 00416926	MURPHY, EMILY W.	03/12/12 03/12/12	FOOD & BEVERAGE		155.00
04-17	AP 00425625	JORDAN,DARRELL H	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		207.48
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		66.80
05-03	AP 00437582	DEER PARK	02/01/12 02/29/12	WATER		8.75
05-03	AP 00437583	DEER PARK	03/01/12 03/31/12	WATER		147.51
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		140.14
06-20	AP 00473880	DEER PARK	04/01/12 04/30/12	WATER		104.93
06-25	AP 00476082	DEER PARK	05/01/12 05/31/12	WATER		101.51
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		144.28
					SUPPLIES AND MATERIALS TOTALS:	1,120.04
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		782.58
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		24.65
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		782.58
06-27	AP 00476491	ALLIANCE MICRO	06/22/12 06/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		915.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		782.58
					EQUIPMENT TOTALS:	3,287.39
					GENERAL EXPENDITURES TOTALS:	703,925.81
					OFFICE TOTALS:	703,925.81
2011 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
TRAVEL						
04-03	AP 00416401	HON. JOHN MULVANEY	10/16/11 10/17/11	LODGING		88.91
04-04	AP 00416400	HON. JOHN MULVANEY	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		403.70
04-04	AP 00416404	HON. JOHN MULVANEY	10/17/11 10/18/11	LODGING		336.40
04-05	AP 00417988	HON. JOHN MULVANEY	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		69.70
					TRAVEL TOTALS:	898.71
PRINTING AND REPRODUCTION						
04-04	AP 00416918	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		274.37
					PRINTING AND REPRODUCTION TOTALS:	274.37
					GENERAL EXPENDITURES TOTALS:	1,173.08
					OFFICE TOTALS:	1,173.08
2012 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,293,314.51
					TRAVEL	6,291.68
					RENT, COMMUNICATION, UTILITIES	11,010.65
					PRINTING AND REPRODUCTION	378.82
					OTHER SERVICES	305,474.67
					SUPPLIES AND MATERIALS	9,753.25
						653,716.92
						1,443.46
						6,439.54
						346.32
						246,125.44
						8,324.25

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EQUIPMENT	6,880.95	4,146.69
GENERAL EXPENDITURES TOTALS:	1,633,104.53	920,542.62
OFFICE TOTALS:	1,633,104.53	920,542.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARBER, CRAIG	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	18,750.00
BOHREN,BRITTANY M	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99
BOHREN,BRITTANY M	04/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	115.38
CANALES, AMBAR T	04/18/12	06/30/12	STAFF ASSISTANT	6,590.27
CANALES, AMBAR T	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	23.44
CLARKE, SHERIA	04/01/12	06/30/12	COUNSEL	30,000.00
DAVIES,FRANK D	04/01/12	06/30/12	SENIOR INVESTIGATOR	26,265.00
DEES,TERI K	04/01/12	06/30/12	COUNSEL	30,000.00
DIXON, CAROL E.	04/01/12	06/30/12	DIR OF ADVICE AND EDUCATION	38,750.01
ESKRIDGE,ROBERT	04/01/12	06/30/12	COUNSEL	28,749.99
HAYES,DONNA L	04/01/12	06/30/12	STAFF ASSISTANT	8,260.89
JONES,HEATHER A	04/01/12	06/30/12	SENIOR COUNSEL	35,000.01
MAYER,DEBORAH S	04/01/12	06/30/12	DIRECTOR OF INVESTIGATIONS	38,750.01
MCMULLEN,PATRICK M	04/01/12	06/30/12	COUNSEL	29,106.99
NEDZAR,TAMAR	04/01/12	06/30/12	COUNSEL	28,749.99
PEAY,DEBORAH R	04/01/12	06/30/12	SR FINANCIAL DISCLOSURE MNGR.	29,630.94
RUST,THOMAS A	04/01/12	06/30/12	SENIOR COUNSEL	35,000.01
SCHWAGER,DANIEL A	04/01/12	06/30/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
SCOTT,MATTHEW T	04/01/12	06/30/12	STAFF ASSISTANT	8,124.99
SCOTT,MATTHEW T	04/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	35.16
STODDARD JR,CLIFFORD C	04/01/12	06/30/12	SENIOR COUNSEL	35,000.01
STRICKLAND, KELLE A.	04/01/12	06/30/12	COUNSEL TO CHAIR	35,855.01
TATE, CHRISTOPHER R.	04/01/12	06/30/12	COUNSEL	28,749.99
TAYLOR,DANIEL	04/01/12	06/30/12	COUNSEL TO RANKING REP. MEMBER	35,855.01
TORUNO,MIGUEL J	04/01/12	06/30/12	SENIOR COUNSEL	35,000.01
TOSHER,HALLIE M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
TOSHER,HALLIE M	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	151.44
WHITE, MATTIE J.	04/01/12	06/30/12	ADMINISTRATIVE STAFF DIRECTOR	30,577.38
			PERSONNEL COMPENSATION TOTALS:	653,716.92

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TRAVEL			
04-03	AP	00410455	BRYANT, RICHARD J.
04-03	AP	00416513	MACIAS, MARIA
04-03	AP	00416529	MACIAS, MARIA
04-03	AP	00416550	MACIAS, MARIA
04-03	AP	00416552	MACIAS, MARIA
04-04	AP	00410462	MACIAS, LINDA C.
04-04	AP	00410466	MACIAS, LINDA C.
04-04	AP	00410469	MACIAS, LINDA C.
04-04	AP	00410471	MACIAS, LINDA C.
04-27	AP	00434152	CRUZ, BRENDA
04-27	AP	00434153	CRUZ, BRENDA
05-16	AP	00444903	CITIBANK GOV CARD SERVICE

03/19/12	03/19/12	TAXI/PARKING/TOLLS	33.00
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP	140.84
03/07/12	03/11/12	WITNESS TRAVEL / RELATED EXP	262.60
03/08/12	03/12/12	WITNESS TRAVEL / RELATED EXP	54.49
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP	70.50
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP	-140.84
03/07/12	03/11/12	WITNESS TRAVEL / RELATED EXP	-262.60
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP	-70.50
03/08/12	03/12/12	WITNESS TRAVEL / RELATED EXP	-54.49
04/17/12	04/18/12	MEALS	344.76
04/17/12	04/18/12	TAXI/PARKING/TOLLS	113.00
04/18/12	04/23/12	WITNESS TRAVEL / RELATED EXP	952.70
		TRAVEL TOTALS:	1,443.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	158.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	305.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,700.03	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	340.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	313.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,717.33	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	7.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	158.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	313.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,421.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,439.54
PRINTING AND REPRODUCTION						
04-12	AP 00420342	DAVID L. ANDRUKITUS, INC.	04/04/12 04/04/12	PRINTING & REPRODUCTION	32.50	
05-04	AP 00438513	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	32.50	
05-10	AP 00440926	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	32.50	
05-13	AP 00442726	SHARP ELECTRONICS	01/01/12 04/01/12	PRINTING & REPRODUCTION	93.65	
05-18	AP 00447504	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	32.50	
06-15	AP 00466662	SHARP ELECTRONICS CORP.	01/01/12 04/01/12	PRINTING & REPRODUCTION	90.17	
06-26	AP 00476520	DAVID L. ANDRUKITUS, INC.	06/22/12 06/22/12	PRINTING & REPRODUCTION	32.50	
					PRINTING AND REPRODUCTION TOTALS:	346.32
OTHER SERVICES						
04-16	AP 00423384	CONFLUENT	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
05-08	AP 00440916	DORSEY & WHITNEY, LLP	04/01/12 04/12/12	NON-TECHNOLOGY SERVICE CONTR	8,622.75	
05-09	AP 00441241	MARTIN & GITNER PLLC	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	95,784.75	
05-09	AP 00441327	DORSEY & WHITNEY, LLP	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	71,092.15	
05-16	AP 00445898	CONFLUENT	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
06-16	AP 00467870	CONFLUENT	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
06-21	AP 00474884	MARTIN & GITNER PLLC	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	65,112.30	
					OTHER SERVICES TOTALS:	246,125.44
SUPPLIES AND MATERIALS						
04-10	AP 00418955	CONFLUENT	01/18/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	513.81	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	189.87	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	58.71	
05-15	AP 00444385	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03	
05-15	AP 00444386	WEST GROUP PAYMENT CENTER	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03	
05-16	AP 00443926	ALLIANCE MICRO	05/08/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L QTY - 3	156.00	
05-16	AP 00443955	ALLIANCE MICRO	05/08/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
05-21	AP 00452621	WEST PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03	
05-24	AP 00454323	GEM LASER EXPRESS INC	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	89.00	
05-25	AP 00455805	LEXIS-NEXIS	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	696.00	
05-25	AP 00455808	LEXIS-NEXIS	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	696.00	

05-25	AP	00455815	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	696.00
05-25	AP	00455851	WEST GROUP PAYMENT CENTER	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	156.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	186.83
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	10.39
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	211.83
06-27	AP	00477146	CAPITOL MARKING PRD.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	63.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	264.72
						SUPPLIES AND MATERIALS TOTALS:	8,324.25
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	775.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	775.00
06-28	AP	00478608	CONFLUENT	03/07/12	04/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,821.69
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	775.00
						EQUIPMENT TOTALS:	4,146.69
						GENERAL EXPENDITURES TOTALS:	920,542.62
						OFFICE TOTALS:	920,542.62

2011 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06-15	AP	00466651	SHARP ELECTRONICS CORP.	10/01/11	01/01/12	PRINTING & REPRODUCTION	16.21
						PRINTING AND REPRODUCTION TOTALS:	16.21
SUPPLIES AND MATERIALS							
04-10	AP	00418887	CONFLUENT	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	186.84
04-10	AP	00418888	CONFLUENT	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	140.13
06-19	AP	00469863	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	1,209.30
						SUPPLIES AND MATERIALS TOTALS:	1,536.27
						GENERAL EXPENDITURES TOTALS:	1,552.48
						OFFICE TOTALS:	1,552.48

2012 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,225,285.65
						TRAVEL	1,823.80
						RENT, COMMUNICATION, UTILITIES	16,071.07
						PRINTING AND REPRODUCTION	203.00
						OTHER SERVICES	43,258.68
						SUPPLIES AND MATERIALS	8,500.32
						EQUIPMENT	5,706.03
						GENERAL EXPENDITURES TOTALS:	1,300,848.55
						OFFICE TOTALS:	1,300,848.55

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BLAYDES CAROLYN E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,999.99
			BRINCK, MICHAEL F.	04/01/12	06/30/12	SUBCOMM STAFF DIRECTOR, EO	36,647.07
			BUCKLES, TONY J.	04/01/12	06/30/12	CHIEF OF STAFF	300.00
			CLARK, JONATHAN A.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	19,632.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
		COLLINS,WILLIAM	04/01/12 05/31/12	STAFF DIRECTOR, DAMA	20,000.00	
		DOTSON, BERNADINE N.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	22,587.24	
		DUNN, DOLORES	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIR-HEALTH	36,647.07	
		EGGMANN,JESSICA G	04/01/12 06/30/12	COMMITTEE CLERK/OFFICE MANAGER	16,625.01	
		FERGUSON,SCOTT L	04/01/12 06/30/12	STAFF ASSISTANT	7,749.99	
		GODWIN JR, ELBY A.	04/01/12 06/30/12	PROF STAFF MBR,OVERSIGHT	13,749.99	
		GONZALEZ,SAMANTHA E	04/01/12 06/30/12	PROFESSIONAL STAFF	13,750.00	
		HANNEL,ERIC E	04/01/12 06/30/12	SUBC STAFF DIRECTOR - I & O	30,000.00	
		HODGES,KRISTIN D	04/01/12 04/30/12	INTERN	1,666.67	
		HODGES,KRISTIN D	05/01/12 06/30/12	TEMPORARY INTERN	3,333.34	
		KETCHEL,MICAH T	04/01/12 04/30/12	RESEARCH ASSISTANT	3,333.33	
		KETCHEL,MICAH T	04/01/12 04/30/12	RESEARCH ASSISTANT (OTHER COMPENSATION)	666.67	
		LARA,JUAN	04/01/12 06/30/12	DEM STAFF DIR & COUNSEL, EO	32,975.49	
		MCQUADE,ROBERT H	04/01/12 06/30/12	RESEARCH ASSISTANT	8,000.01	
		MITCHELL,AMY K	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	27,500.01	
		MURRAY,CAROL S	04/01/12 06/30/12	LEGISLATIVE COORDINATOR	20,475.00	
		RILEY,RORY E	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	22,125.00	
		ROSS, KIMBERLY W.	04/01/12 06/30/12	DEM STAFF DIR & COUNSEL, DAMA	33,137.01	
		SCHELSTRATE,JOHN	06/04/12 06/30/12	INTERN	1,500.00	
		SHORTER,MALCOM A	04/01/12 06/30/12	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		SIEGEL,MICHAEL N	04/01/12 06/30/12	MEDIA ASST	8,124.99	
		STREET,CASEY C	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	5,000.01	
		TOLAR,HELEN W	04/01/12 06/30/12	CHIEF OF STAFF	39,999.99	
		TORRES-JAEN, ORFA	04/01/12 06/30/12	PROF STAFF MEM FOR EO AND O&I	13,245.00	
		TOWERS,JONATHAN A	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR	37,500.00	
		TUCKER, DAVID M.	04/01/12 06/30/12	DEP DEM STAFF DIR & CHIEF COUN	38,750.01	
		WIBLEMO,CATHLEEN C	04/01/12 06/30/12	DEM STAFF DIRECTOR, HEALTH	33,041.01	
		ZAPATA,JIAN	04/01/12 06/30/12	SENIOR EXECUTIVE ASSISTANT	13,871.25	
				PERSONNEL COMPENSATION TOTALS:	615,058.51	
TRAVEL						
04-03	AP 00416394	HON. JEFF MILLER	03/11/12 03/12/12	LODGING	88.55	
04-03	AP 00416395	HON. JEFF MILLER	03/12/12 03/13/12	LODGING	127.53	
04-03	AP 00416397	TOLAR, HELEN	02/26/12 02/26/12	PRIVATE AUTO MILEAGE	10.20	
04-10	AP 00419884	VICTORIOUS PRODUCTIONS	04/05/12 04/05/12	FIELD HEARING SUPPORT COST	950.00	
04-20	AP 00430154	CLARK, JONATHAN A.	03/20/12 03/20/12	TAXI/PARKING/TOLLS	25.00	
04-23	AP 00430158	KETCHEL, MICAH T.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	10.00	
04-30	AP 00435450	RILEY, RORY E.	04/22/12 04/23/12	MEALS	40.63	
04-30	AP 00435454	KETCHEL, MICAH T.	04/22/12 04/23/12	TRAVEL SUBSISTENCE	31.89	
05-03	AP 00438094	CITY OF MODESTO - PARKS & REC DEPT	04/05/12 04/05/12	FIELD HEARING SUPPORT COST	117.95	
05-17	AP 00448867	CITIBANK GOV CARD SERVICE	04/22/12 04/23/12	TRAVEL SUBSISTENCE	223.04	
05-25	AP 00455916	CLARK, JONATHAN A.	05/09/12 05/09/12	TAXI/PARKING/TOLLS	10.00	
06-07	AP 00462138	HON. JEFF MILLER	05/31/12 05/31/12	TAXI/PARKING/TOLLS	30.00	
				TRAVEL TOTALS:	1,664.79	

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RENT, COMMUNICATION, UTILITIES									
04-20	AP	00430155	FERGUSON, SCOTT L	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	9.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	172.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	454.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,517.11		
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	256.50		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	172.00		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	454.00		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,518.79		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	172.00		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	454.00		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,497.40		
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,676.80
PRINTING AND REPRODUCTION									
04-20	AP	00430157	ACCURATE WORD, LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION	31.90		
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	26.00		
04-30	AP	00435456	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	61.90		
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00		
								PRINTING AND REPRODUCTION TOTALS:	132.80
OTHER SERVICES									
04-30	AP	00435460	MITCHELL, AMY K	04/12/12	04/12/12	WEB DEV HST.EMAIL & RLTD SERV	34.95		
05-16	AP	00447077	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447115	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447116	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447117	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447118	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
06-11	AP	00463436	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	14.96		
06-11	AP	00463768	DLT SOLUTIONS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	18.00		
06-11	AP	00463778	DLT SOLUTIONS	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	20.72		
06-11	AP	00464153	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	367.33		
06-16	AP	00469036	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	LAUNDRY SERVICES	190.00		
								OTHER SERVICES TOTALS:	43,245.96
SUPPLIES AND MATERIALS									
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	99.76		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	24.95		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	66.55		
04-24	AP	00431275	ANNIN & COMPANY	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	32.10		
04-26	AP	00432126	HAGUE QUALITY WATER OF MD INC	04/06/12	04/06/12	WATER	126.00		
04-30	AP	00435395	DELL MARKETING LP	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	95.39		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	33.98		
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	168.30		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	128.76		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	268.56		
05-17	AP	00448904	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	463.45		
05-17	AP	00448918	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER	126.00		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	187.00		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	29.13		
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	17.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 VETERANS' AFFAIRS—Con.							
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	473.03	
06-06	AP	00460037	04/30/12	04/30/12	FOOD & BEVERAGE	395.06	
06-06	AP	00460037	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	163.57	
06-06	AP	00461509	05/31/12	05/31/12	WATER	27.16	
06-07	AP	00458661	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	38.64	
06-11	GL	FRM0019924	05/15/12	05/15/12	FRAMING (TRANSFER)	5.00	
06-14	AP	00466011	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	95.00	
06-14	AP	00466018	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	436.18	
06-20	AP	00474430	06/06/12	06/06/12	WATER	126.00	
06-22	AP	00475728	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	169.67	
06-26	AP	00477354	05/31/12	05/31/12	WATER	17.99	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	194.75	
						SUPPLIES AND MATERIALS TOTALS:	4,009.97
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	905.00	
05-31	GL	MNT0019653	05/01/12	05/15/12	MAINTENANCE / REPAIRS	183.88	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	525.00	
05-31	GL	MNT0019653	05/16/12	05/31/12	MAINTENANCE / REPAIRS	98.06	
06-14	AP	00466011	04/23/12	04/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	564.09	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	715.00	
						EQUIPMENT TOTALS:	2,991.03
						GENERAL EXPENDITURES TOTALS:	676,779.86
						OFFICE TOTALS:	676,779.86
2011 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
05-01	AP	00435932	06/28/11	12/28/11	COMMERCIAL TRANSPORTATION	737.43	
						TRAVEL TOTALS:	737.43
EQUIPMENT							
04-25	AP	00432058	01/25/12	01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,703.80	
04-25	AP	00432058	01/25/12	01/25/12	WARRANTIES QTY - 2	3,758.00	
						EQUIPMENT TOTALS:	10,461.80
						GENERAL EXPENDITURES TOTALS:	11,199.23
						OFFICE TOTALS:	11,199.23
2012 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,072,577.20	2,054,981.60
					TRAVEL	2,919.12	1,088.83
					RENT, COMMUNICATION, UTILITIES	68,047.05	39,776.68
					PRINTING AND REPRODUCTION	1,262.05	1,083.35
					OTHER SERVICES	5,110.57	2,661.25

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SUPPLIES AND MATERIALS	64,461.96	15,616.69
EQUIPMENT	17,960.99	10,725.00
	GENERAL EXPENDITURES TOTALS:	2,125,933.40
	OFFICE TOTALS:	2,125,933.40

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S	04/01/12	06/30/12	COUNSEL	27,500.01
ALCALA, CAITLIN N.	04/18/12	06/30/12	LEGISLATIVE ASSISTANT	8,516.67
ANTELL,GEOFFREY	04/01/12	06/30/12	TRADE COUNSEL	36,249.99
ARMSTRONG,CHRISTOPHER J	04/01/12	06/30/12	COUNSEL	27,500.01
ARONSON, LAUREN E.	04/01/12	04/29/12	PROFESSIONAL STAFF	8,538.89
BAKER,BRETT T	04/01/12	06/30/12	PROFESSIONAL STAFF	30,000.00
BAKER,MICHAEL K	04/01/12	06/30/12	ASSISTANT CLERK	11,250.00
BEEMAN,EARL R	04/01/12	06/30/12	TAX COUN/SPEC ADVI TAX REFORM	42,102.75
BILLIMORIA, JIM	04/01/12	04/03/12	DIRECTOR OF COMMUNICATIONS	833.33
BILLIMORIA, JIM	04/01/12	04/03/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	6,944.44
BJORKLUND, CYBELE	04/01/12	06/30/12	PROFESSIONAL ASSISTANT	30,000.00
BLANKENSHIP, APRIL L.	04/01/12	06/30/12	FINANCIAL ADMIN. - REPUBLICAN	4,850.01
BREIDENBACH,CARRIE ANN	04/01/12	06/30/12	DEMOCRATIC SCHEDULE COORDINAT	15,500.01
CALLAS,GEORGE A	04/01/12	06/30/12	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
CAMERON,JESSICA E	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
CLAEYS,STEPHEN J	04/01/12	06/30/12	TRADE COUNSEL	31,250.01
CLARK,THEODORE J	04/01/12	06/30/12	DIR OF INFORMATION TECHNOLOGY	20,000.01
CROUCH,CHRISTOPHER A	04/01/12	06/30/12	TAX COUNSEL	35,000.01
CURTIS, DEBRA S.	04/01/12	06/30/12	PROFESSIONAL ASSISTANT	5,000.01
DECESARO,ANNE M	04/01/12	06/30/12	PROFESSIONAL STAFF	28,749.99
DIMAROB,MICHELLE N	04/01/12	06/30/12	SR ADV-PUBLIC AFFAIRS & COALIT	37,500.00
DROBNYK,JOSHUA A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,833.34
EASTMAN, SAGE D.	04/01/12	06/30/12	STRATEGY & PUBLIC AFFAIRS DIR	43,125.00
ELLARD, ANGELA P.	04/01/12	06/30/12	CHIEF TRADE COUNSEL	42,102.75
ELLING, DAN	04/01/12	06/30/12	STAFF DIRECTOR HEALTH SC	42,102.75
EPLLEY,MARK D	05/21/12	06/30/12	STAFF DIR OVERSIGHT SUBCOMM	18,712.33
FORD,TIMOTHY J	04/01/12	04/26/12	LEGISLATIVE ASSISTANT	3,033.33
FORD,TIMOTHY J	04/01/12	04/26/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	291.67
FRIEDMAN,JEFFREY E	04/01/12	06/30/12	TAX COUNSEL	35,000.01
FRIEDMAN,JENNIFER	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR	35,325.01
GOULD, JENNIFER A.	04/01/12	06/30/12	OFFICE MANAGER	24,999.99
GREENE, REGINALD B.	04/01/12	06/30/12	DOCUMENTS CLERK	27,500.01
GWYN, NICHOLAS C.	04/01/12	06/30/12	STAFF DIR-HUMAN RESOURCES SC	41,000.01
HALEY,SEAN	04/01/12	06/30/12	TAX ADVISOR	39,999.99
HANCOCK,HAROLD	04/01/12	06/30/12	PROFESSIONAL STAFF	31,250.01
HAUSWIRTH,MICHAEL	04/01/12	06/30/12	TAX COUNSEL	35,000.01
HILDRED, KIM A.	04/01/12	06/30/12	STAFF DIR,SUBC ON SOCIAL SECUR	42,102.75
HITTLE,MATTHEW P	04/01/12	05/20/12	STAFF ASSISTANT	5,972.22
HITTLE,MATTHEW P	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,333.33
HOSTETLER,MARGARET A	04/01/12	06/30/12	PROFESSIONAL STAFF	32,499.99
HUFF,RYAN J	05/21/12	06/30/12	STAFF ASSISTANT	3,333.33
ISABELLI,KRISTIN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		KALYANAM, ARUNA	04/01/12 06/30/12	STAFF DIR SEL REV MEASURES SC	35,000.01	
		KEARNS, JASON E.	04/01/12 06/30/12	TRADE COUNSEL	36,249.99	
		KIBRIA,BEHNAZ L	04/01/12 06/30/12	TRADE COUNSEL	28,749.99	
		KLAVERKAMP, KATHRYN O.	04/01/12 06/30/12	PROFESSIONAL ASSISTANT	41,000.01	
		LEAMAN,JOHANN W	04/01/12 06/30/12	TRADE COUNSEL	31,250.01	
		MARTIN,RYAN T	04/01/12 06/30/12	PROFESSIONAL STAFF	28,749.99	
		MAYS, JANICE	04/01/12 06/30/12	DEM CHIEF COUN & CHIEF TAX COU	43,083.33	
		MCAFFEE,KAREN B	04/01/12 06/30/12	STAFF DIRECTOR	41,000.01	
		MCCOY,MOYER B	04/01/12 06/30/12	RESEARCH STAFF ASSISTANT	11,000.01	
		NESBIT, SONJA L	04/01/12 06/30/12	DEP STAFF DIR HR SUBC	30,133.33	
		NGUYEN,ALEXANDER D	04/01/12 06/30/12	PRESS SECRETARY	11,750.01	
		NOVARIA,ANDREW J	04/01/12 06/30/12	ASSISTANT CLERK/STAFF ASST	7,500.00	
		OLANDER, DAVID M.	04/01/12 06/30/12	CHIEF TAX COUNSEL	42,102.75	
		PAYNE,WARREN S	04/01/12 06/30/12	POLICY DIRECTOR	42,674.01	
		PERKINS,ALEXANDER B	04/01/12 04/29/12	TRADE COUNSEL	9,022.22	
		PERKINS,WUAN T	04/01/12 06/30/12	SYSTEM/WEB ADMINISTRATOR	17,499.99	
		RANGASWAMI,VIJAYA L	04/01/12 06/30/12	STAFF DIRECTOR-TRADE SC	41,000.01	
		REISER,MARTIN G	04/01/12 06/30/12	PROFESSIONAL STAFF	31,250.01	
		RICHARDSON, ERIN E	05/02/12 06/30/12	PROFESSIONAL STAFF	16,388.89	
		RUDISILL,ZACHARY M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		SAFAVIAN, JENNIFER M.	04/01/12 06/30/12	STAFF DIRECTOR	42,674.01	
		SCHMALZ, JILL	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF	33,000.00	
		SHENAI,NEENA G	04/01/12 06/30/12	TRADE COUNSEL	31,250.01	
		SHUART,AMY N	04/01/12 06/30/12	PROFESSIONAL STAFF	24,999.99	
		STEFANI,CHALLEE C	04/01/12 06/30/12	EXECUTIVE ASSISTANT	9,249.99	
		STEIGER, MORNA	04/01/12 06/30/12	PROFESSIONAL STAFF	28,833.34	
		STOBER,MICHAEL E	04/01/12 06/30/12	ECONOMIC & MEDIA ANALYST	15,750.00	
		STOTTMANN,CHRISTINA M	04/01/12 06/30/12	COMMITTEE ADMINISTRATOR	23,750.01	
		SURUMA, ASKIA M.	04/01/12 06/30/12	FULL COMMITTEE STAFF DIR	41,443.51	
		SUTTER, BRIAN D.	04/01/12 06/30/12	PROFESSIONAL STAFF	26,250.00	
		SWINEHART,SARAH V	04/01/12 06/30/12	PRESS SECRETARY	15,000.00	
		TURKO, CARREN S.	04/01/12 06/30/12	DOCUMENTS CLERK	31,200.00	
		UEHLECKE,NICHOLAS Y	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		UGONE,RUSSELL A	04/01/12 06/30/12	TRADE ADVISOR	30,000.00	
		WALKER ,ALEXANDRIA L	05/01/12 06/30/12	DEPUTY PRESS SECRETARY	7,000.00	
		WALKER BOZELL, LAURA E.	04/01/12 06/30/12	PROFESSIONAL STAFF	23,527.78	
		WALKER BOZELL, LAURA E.	06/01/12 06/30/12	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,805.56	
		WALKER, ANTOINE M.	04/01/12 06/30/12	DEMOCRATIC SYSTEMS ADMINISTRAT	27,500.01	
		WARREN,MARK E	05/16/12 06/30/12	TAX COUNSEL	20,000.00	
		WEIDINGER, MATTHEW A.	04/01/12 06/30/12	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		YOUNG,JOHN R	04/01/12 06/30/12	RESEARCH STAFF ASSISTANT	11,000.01	
		ZIARKO, JEFFREY	04/01/12 06/30/12	PROFESSIONAL STAFF	7,083.33	
				PERSONNEL COMPENSATION TOTALS:	2,054,981.60	

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		TRAVEL						
04-04	AP	00417007	CLAEYS, STEPHEN	03/27/12	03/27/12	TAXI/PARKING/TOLLS	19.00	
04-17	AP	00422472	ANTELL, GEOFFREY	03/26/12	03/29/12	TAXI/PARKING/TOLLS	128.00	
04-17	AP	00422476	ELLING, DAN	02/07/12	03/30/12	TAXI/PARKING/TOLLS	72.00	
04-17	AP	00425126	EASTMAN, SAGE D.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	20.00	
04-17	AP	00425130	RANGASWAMI,VIJAYA L	03/22/12	04/03/12	TAXI/PARKING/TOLLS	44.50	
04-17	AP	00425133	PERKINS, ALEXANDER	04/09/12	04/09/12	TAXI/PARKING/TOLLS	48.00	
04-17	AP	00425140	KLAVERKAMP, KATHRYN O.	02/24/12	02/24/12	TAXI/PARKING/TOLLS	42.00	
04-27	AP	00433366	ANTELL, GEOFFREY	01/04/12	04/20/12	TAXI/PARKING/TOLLS	127.00	
04-27	AP	00434158	EASTMAN, SAGE D.	04/23/12	04/23/12	TAXI/PARKING/TOLLS	29.83	
05-07	AP	00439995	LEAMAN, JOHANN W.	04/23/12	04/23/12	TAXI/PARKING/TOLLS	37.00	
05-07	AP	00439997	ELLARD, ANGELA P.	01/12/12	04/12/12	TAXI/PARKING/TOLLS	219.50	
05-18	AP	00449394	SHENAI, NEENA	04/20/12	05/09/12	TAXI/PARKING/TOLLS	48.00	
05-31	AP	00458207	LEAMAN, JOHANN W.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	25.00	
05-31	AP	00458535	KEARNS, JASON E.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	20.00	
06-07	AP	00461664	ANTELL, GEOFFREY	04/26/12	05/28/12	TAXI/PARKING/TOLLS	94.00	
06-07	AP	00461668	SHENAI, NEENA	05/14/12	05/29/12	TAXI/PARKING/TOLLS	60.00	
06-26	AP	00476655	LEAMAN, JOHANN W.	06/19/12	06/19/12	TAXI/PARKING/TOLLS	24.00	
06-28	AP	00478569	LEAMAN, JOHANN W.	06/20/12	06/21/12	TAXI/PARKING/TOLLS	31.00	
							TRAVEL TOTALS:	1,088.83
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	82.47	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	540.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	1,681.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	10,182.46
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	202.44	
05-31	AP	00458548	FEDEX	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	8.58	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	629.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,681.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	10,404.10
06-11	AP	00463056	CAPITOLHOST	06/06/12	06/06/12	EQUIP RENTAL (EFF 1/3/03)	120.00	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	157.43	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	2,591.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,689.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	9,806.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,776.68
		PRINTING AND REPRODUCTION						
04-02	GL	LAW0018365	.....	03/23/12	03/23/12	REPRODUCTION OF FED/PUBLIC LAW	660.00
04-17	AP	00422470	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	31.90	
04-25	AP	00432120	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	39.90	
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
05-01	AP	00435696	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	61.85	
05-16	AP	00445181	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	91.80	
05-31	AP	00458216	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	69.85	
05-31	AP	00458219	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	39.90	
06-18	AP	00467351	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	68.95	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
							PRINTING AND REPRODUCTION TOTALS:	1,083.35
		OTHER SERVICES						
04-20	AP	00429647	GRANICUS, INC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
05-25	AP 00455530	GRANICUS, INC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
06-21	AP 00474577	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		261.25
06-22	AP 00474579	GRANICUS, INC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
					OTHER SERVICES TOTALS:	2,661.25
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/08/12 03/08/12	FRAMING (TRANSFER)		34.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		160.40
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		995.38
04-17	AP 00425128	BLANKENSHIP, APRIL L	04/11/12 04/11/12	FOOD & BEVERAGE		47.83
04-17	AP 00425129	LEADERSHIP DIRECTORIES, INC.	03/29/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		1,725.00
04-17	AP 00425138	CDW GOVERNMENT INC. C/O ISM IN	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		130.00
04-17	AP 00425141	DOW JONES & COMPANY, INC.	03/15/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L		396.86
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		467.08
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		65.56
04-20	AP 00429648	THOMSON REUTERS	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L		1,970.78
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,527.64
05-02	AP 00436312	BLANKENSHIP, APRIL L	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		46.31
05-02	AP 00437231	RUDISILL, ZACHARY M.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		11.40
05-04	AP 00437503	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437506	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437509	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437512	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437515	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437518	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437524	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		-0.24
05-16	AP 00444326	ALLIANCE MICRO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		195.00
05-16	AP 00444326	ALLIANCE MICRO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		720.00
05-18	AP 00449402	BLANKENSHIP, APRIL L	05/14/12 05/14/12	WATER		19.02
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		581.29
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		109.99
05-31	AP 00458537	CRYSTAL SPRINGS	03/06/12 03/15/12	WATER		158.19
05-31	AP 00458540	CRYSTAL SPRINGS	03/22/12 04/12/12	WATER		190.21
05-31	AP 00458545	CRYSTAL SPRINGS	04/18/12 05/10/12	WATER		182.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		818.81
06-04	AP 00459753	BLANKENSHIP, APRIL L	05/30/12 05/30/12	WATER		5.69
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		81.85
06-07	AP 00462018	WORLD TRADE ONLINE	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,900.00
06-13	AP 00465078	INSIDE U.S. TRADE	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,160.00
06-18	AP 00467114	BLANKENSHIP, APRIL L	06/06/12 06/07/12	FOOD & BEVERAGE		40.18
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		203.47
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		110.18
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		535.34

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06-27	AP	00477920	BLANKENSHIP, APRIL L	06/20/12	06/20/12	FOOD & BEVERAGE	21.09
06-29	AP	00479641	GOULD, JENNIFER A	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	72.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	408.33
						SUPPLIES AND MATERIALS TOTALS:	15,616.69
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	2,726.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	2,726.00
06-13	AP	00464428	MORE DIRECT INC	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,352.00
06-13	AP	00464428	MORE DIRECT INC	03/28/12	03/28/12	WARRANTIES QTY - 3	195.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	2,726.00
						EQUIPMENT TOTALS:	10,725.00
						GENERAL EXPENDITURES TOTALS:	2,125,933.40
						OFFICE TOTALS:	2,125,933.40

2011 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

			TRAVEL				
04-27	AP	00433363	ANTELL, GEOFFREY	11/30/11	11/30/11	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	20.00
			SUPPLIES AND MATERIALS				
06-01	AP	00458835	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	FOOD & BEVERAGE	453.45
06-01	AP	00458837	CITIBANK GOV CARD SERVICE	06/14/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	44.98
06-01	AP	00458838	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	69.90
06-13	AP	00464455	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	62.03
06-13	AP	00464455	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45	6,615.00
06-13	AP	00464458	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,675.00
						SUPPLIES AND MATERIALS TOTALS:	8,920.36
			EQUIPMENT				
06-06	AP	00459034	BAMBOO SOLUTIONS CORPORATION	03/27/12	03/27/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	26,682.56
06-13	AP	00464458	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	675.00
						EQUIPMENT TOTALS:	27,357.56
						GENERAL EXPENDITURES TOTALS:	36,297.92
						OFFICE TOTALS:	36,297.92

2010 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

			OTHER SERVICES				
04-02	AP	00067207	DISTRICT OF COLUMBIA BAR	12/07/10	12/07/10	TRAINING	-229.00
						OTHER SERVICES TOTALS:	-229.00
						GENERAL EXPENDITURES TOTALS:	-229.00
						OFFICE TOTALS:	-229.00

2012 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,877,224.46	949,899.93
TRAVEL	28,364.01	7,909.21
RENT, COMMUNICATION, UTILITIES	22,738.58	13,180.34
PRINTING AND REPRODUCTION	425.22	268.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
				OTHER SERVICES	39,462.28	19,990.84
				SUPPLIES AND MATERIALS	8,987.29	4,929.93
				EQUIPMENT	16,178.53	14,093.53
				GENERAL EXPENDITURES TOTALS:	1,993,380.37	1,010,272.61
				OFFICE TOTALS:	1,993,380.37	1,010,272.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN III,JOSEPH M	04/01/12 06/30/12	MAJORITY STAFF DIRECTOR		43,125.00
		CAMPBELL, CHELSEY MARIE	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		28,749.99
		COHEN,LINDA D	04/01/12 06/30/12	PROFESSIONAL STAFF MBR		35,499.99
		CORCORAN,THOMAS F	04/01/12 06/30/12	SENIOR POLICY ADVISOR		38,750.01
		DICK,DARREN M	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR		42,500.01
		DONESA, CHRISTOPHER A.	04/01/12 06/30/12	MINORITY CHIEF COUNSEL		42,500.01
		EISELE,BROOKE A	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER, MAJ		26,250.00
		FOUNTAIN, LEAH	04/01/12 06/30/12	EXECUTIVE ASSISTANT		14,250.00
		GARCIA, FRANK	04/01/12 06/30/12	PROFESSIONAL STAFF MBR		34,250.01
		GEFFROY, SARAH E.	04/01/12 06/30/12	SENIOR COUNSEL		36,249.99
		HAUSER,NATHAN A	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		30,249.99
		JAFFER,JAMIL N	04/01/12 06/30/12	SENIOR COUNSEL		36,249.99
		JEPSON, KRISTIN R.	04/01/12 06/30/12	SECURITY DIRECTOR		26,000.01
		KAHN,GEOFFREY R	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		24,999.99
		KLEIN,KEVIN P	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR		15,375.00
		KOELLA,WILLIAM A	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		32,499.99
		LOWRY, ASHLEY E.	04/01/12 06/30/12	CHIEF CLERK		23,250.00
		MAJOR, LISA D.	04/01/12 06/30/12	RESEARCH ASSISTANT		13,749.99
		MINEHART JR, ROBERT F.	04/01/12 06/30/12	SENIOR ADVISOR, MINORITY		37,500.00
		MOLINO, HEATHER M.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		38,750.01
		PAPPAS, GEORGE J.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		34,500.00
		PHALEN,SUSAN A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		36,249.99
		ROBERTSON,ALONZO M	04/01/12 06/30/12	SENIOR COUNSEL		36,249.99
		SCOTT,CARLY A	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		35,625.00
		SHANK,MICHAEL H	04/01/12 06/30/12	STAFF DIRECTOR		41,250.00
		SMITH, BRANDON S.	04/01/12 06/30/12	DIR OF INFORMATION TECHNOLOGY		31,875.00
		SMITH,BRYAN R	04/01/12 06/30/12	BUDGET DIRECTOR		40,149.99
		SYED,KHIZER M	04/01/12 06/30/12	RESEARCH ASSISTANT		15,750.00
		THORPE, AMANDA R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		21,249.99
		WHEELBARGER,KATHRYN L	04/01/12 06/30/12	SENIOR COUNSEL		36,249.99
				PERSONNEL COMPENSATION TOTALS:		949,899.93
TRAVEL						
04-10	AP 00418903	MAJOR, LISA D.	01/18/12 01/23/12	TAXI/PARKING/TOLLS		25.00
04-10	AP 00418906	KLEIN,KEVIN P	04/03/12 04/03/12	TAXI/PARKING/TOLLS		3.55
04-10	AP 00418914	CAMPBELL, CHELSEY MARIE	03/26/12 03/29/12	LODGING		321.41

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04-10	AP	00418917	CAMPBELL, CHELSEY MARIE	03/29/12	03/29/12	TAXI/PARKING/TOLLS	70.00
04-10	AP	00418920	ROBERTSON, ALONZO M.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	26.70
04-10	AP	00418931	SCOTT, CARLY	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	2.55
04-10	AP	00418935	SCOTT, CARLY	03/27/12	03/28/12	MEALS	28.87
04-10	AP	00418939	SCOTT, CARLY	03/28/12	03/29/12	LODGING	321.41
04-10	AP	00418942	SCOTT, CARLY	03/29/12	03/29/12	TAXI/PARKING/TOLLS	20.00
04-11	AP	00418908	KLEIN, KEVIN P	04/03/12	04/03/12	MISCELLANEOUS TRAVEL	3.00
04-20	AP	00430288	CITIBANK GOV CARD SERVICE	03/21/12	03/30/12	COMMERCIAL TRANSPORTATION	3,365.38
04-24	AP	00430983	DICK, DARREN M.	03/28/12	03/29/12	LODGING	345.71
04-24	AP	00430984	DICK, DARREN M.	03/28/12	03/28/12	MEALS	6.72
04-24	AP	00430986	MAJOR, LISA D.	03/20/12	04/04/12	PRIVATE AUTO MILEAGE	36.72
04-24	AP	00430989	MAJOR, LISA D.	03/21/12	04/04/12	TAXI/PARKING/TOLLS	10.00
05-07	AP	00439903	MAJOR, LISA D.	04/25/12	05/02/12	TAXI/PARKING/TOLLS	15.00
05-07	AP	00439908	MAJOR, LISA D.	04/25/12	05/02/12	PRIVATE AUTO MILEAGE	19.98
05-07	AP	00439921	ALLEN, JOSEPH MICHAEL	04/11/12	04/16/12	TAXI/PARKING/TOLLS	36.00
05-07	AP	00439924	LOWRY, ASHLEY E	03/05/12	04/20/12	PRIVATE AUTO MILEAGE	190.00
05-21	AP	00447464	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	TRAVEL SUBSISTENCE	1,628.02
05-21	AP	00447471	ALLEN, JOSEPH MICHAEL	04/27/12	04/27/12	TAXI/PARKING/TOLLS	22.00
05-21	AP	00447474	ALLEN, JOSEPH MICHAEL	04/27/12	04/27/12	MEALS	12.31
05-21	AP	00447479	SCOTT, CARLY	04/09/12	04/14/12	TAXI/PARKING/TOLLS	158.58
05-21	AP	00447485	SCOTT, CARLY	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	13.32
05-21	AP	00447490	KAHN, GEOFFREY R.	04/09/12	05/04/12	TAXI/PARKING/TOLLS	199.90
05-21	AP	00447500	KAHN, GEOFFREY R.	03/23/12	05/03/12	PRIVATE AUTO MILEAGE	103.40
05-21	AP	00447503	ALLEN, JOSEPH MICHAEL	05/02/12	05/02/12	TAXI/PARKING/TOLLS	4.00
05-24	AP	00454434	ALLEN, JOSEPH MICHAEL	05/15/12	05/15/12	TAXI/PARKING/TOLLS	31.00
05-24	AP	00454436	PHALEN, SUSAN A.	03/30/12	03/31/12	MEALS	18.95
05-24	AP	00454438	PHALEN, SUSAN A.	03/23/12	05/02/12	TAXI/PARKING/TOLLS	73.88
06-08	AP	00462150	KLEIN, KEVIN P	06/01/12	06/01/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469164	HON. MIKE ROGERS	06/04/12	06/05/12	LODGING	291.75
06-18	AP	00469170	MAJOR, LISA D.	05/10/12	06/05/12	TAXI/PARKING/TOLLS	69.00
06-19	AP	00473301	CITIBANK GOV CARD SERVICE	05/24/12	06/04/12	COMMERCIAL TRANSPORTATION	371.60
06-20	AP	00469166	MAJOR, LISA D.	05/08/12	06/05/12	PRIVATE AUTO MILEAGE	53.50
						TRAVEL TOTALS:	7,909.21
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00418927	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,114.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	188.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	530.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	187.02
05-07	AP	00439911	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,524.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	455.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	530.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	231.77
06-08	AP	00462142	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,524.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	188.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	530.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	175.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,180.34
			PRINTING AND REPRODUCTION				
04-10	AP	00418945	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
05-07	AP 00439926	ACCURATE WORD LLC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	39.90	
05-07	AP 00439928	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	49.90	
05-07	AP 00439932	SHARP ELECTRONICS CORP.	01/01/12 04/01/12	PRINTING & REPRODUCTION	117.18	
					PRINTING AND REPRODUCTION TOTALS:	268.83
OTHER SERVICES						
04-16	AP 00423217	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
05-16	AP 00445732	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
05-17	GL GFT0019367		04/26/12 04/26/12	REPRESENTATIONAL EXPENSES	51.65	
06-08	AP 00462148	SMITH, BRYAN	06/13/12 06/13/12	TRAINING	380.00	
06-14	GL GFT0020023		06/08/12 06/08/12	REPRESENTATIONAL EXPENSES	201.60	
06-16	AP 00467704	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
					OTHER SERVICES TOTALS:	19,990.84
SUPPLIES AND MATERIALS						
04-10	AP 00418924	LOWRY, ASHLEY E.	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L	255.00	
04-16	AP 00422902	CDW GOVERNMENT INC. C/O ISM IN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-24	AP 00430990	MAJOR, LISA D.	04/10/12 04/10/12	FOOD & BEVERAGE	143.50	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	359.80	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	247.63	
05-14	AP 00442970	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.20	
05-14	AP 00442970	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	327.28	
05-18	GL FRM0019563		04/19/12 04/19/12	FRAMING (TRANSFER)	100.00	
05-21	AP 00447495	KAHN, GEOFFREY R.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	28.12	
05-21	AP 00447511	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,061.64	
05-24	AP 00454432	LOWRY, ASHLEY E.	05/16/12 05/16/12	FOOD & BEVERAGE	21.00	
05-24	AP 00454433	LEXIS-NEXIS	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-24	AP 00454494	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.84	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	241.88	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	902.39	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	7.18	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.28	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.36	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80	
06-14	AP 00466151	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	3.59	
06-20	AP 00474376	SCOTT, LEAH	06/04/12 06/04/12	FOOD & BEVERAGE	154.72	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	211.88	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	57.84	
					SUPPLIES AND MATERIALS TOTALS:	4,929.93
EQUIPMENT						
04-04	AP 00417241	CDW GOVERNMENT INC. C/O ISM IN	03/09/12 03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,348.54	
04-16	AP 00422902	CDW GOVERNMENT INC. C/O ISM IN	02/21/12 02/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,909.20	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	695.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	695.00	
06-14	AP 00466298	CDW GOVERNMENT INC. C/O ISM IN	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,905.04	

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06-14	AP	00466298	CDW GOVERNMENT INC. C/O ISM IN	04/30/12	04/30/12	WARRANTIES	845.75	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	695.00	
							EQUIPMENT TOTALS:	14,093.53
							GENERAL EXPENDITURES TOTALS:	1,010,272.61
							OFFICE TOTALS:	1,010,272.61

2011 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

05-24	AP	00454430	DESKTOP SOLUTIONS INC	04/22/12	04/22/12	TECHNOLOGY SERVICE CONTRACTS	12,036.45	
							OTHER SERVICES TOTALS:	12,036.45

SUPPLIES AND MATERIALS

05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	1,001.06	
							SUPPLIES AND MATERIALS TOTALS:	1,001.06

EQUIPMENT

04-05	AP	00418502	INOVA SOLUTIONS, INC.	12/01/11	12/01/11	MAINTENANCE / REPAIRS	4,720.28	
04-06	AP	00419173	VISUAL DATA SOFTWARE CORPORATION	03/09/12	03/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,924.67	
04-06	AP	00419178	VISUAL DATA SOFTWARE CORPORATION	03/09/12	03/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,924.67	
04-13	AP	00421443	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,658.14	
04-13	AP	00421443	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	WARRANTIES	999.00	
04-13	AP	00422152	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,149.64	
04-19	AP	00429912	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,149.64	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	33,433.08	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,781.98	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	18,484.97	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	MAINTENANCE / REPAIRS QTY - 2	1,627.98	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	17,950.00	
05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN	04/26/12	04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	3,180.00	
05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN	04/26/12	04/26/12	WARRANTIES	4,262.00	
06-01	AP	00458893	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,659.71	
06-01	AP	00458893	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	WARRANTIES QTY - 4	724.00	
							EQUIPMENT TOTALS:	148,330.48
							GENERAL EXPENDITURES TOTALS:	161,367.99
							OFFICE TOTALS:	161,367.99

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2009 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

05-10	AP	00441208	IMMIXSOLUTIONS	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	72,385.61	
							OTHER SERVICES TOTALS:	72,385.61
							GENERAL EXPENDITURES TOTALS:	72,385.61

OFFICE TOTALS: 72,385.61

2012 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,193,995.29	1,602,004.36
TRAVEL	53,768.95	26,019.19
RENT, COMMUNICATION, UTILITIES	51,873.13	32,810.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
				PRINTING AND REPRODUCTION	1,494.86	604.31
				OTHER SERVICES	63,186.75	505.85
				SUPPLIES AND MATERIALS	45,880.68	40,462.84
				EQUIPMENT	13,524.68	7,225.05
				GENERAL EXPENDITURES TOTALS:	3,423,724.34	1,709,632.52
				OFFICE TOTALS:	3,423,724.34	1,709,632.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,HILLARY L	04/01/12 06/30/12	RESEARCH ASSISTANT		7,500.00
		ANSTINE,PAUL L	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		ARANGIO ,JENNIFER	04/01/12 06/30/12	SENIOR COUNSEL		39,184.74
		ASHBY ,PIZZA	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		21,000.00
		AVANT, ISSAC L.	04/01/12 06/30/12	STAFF DIRECTOR		42,825.00
		BENNO, ROSALINE	04/01/12 06/30/12	CHIEF COUNSEL FOR LEGISLATION		39,999.99
		BERGIN,MOIRA E	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		21,249.99
		BERGWIN,DIANA	04/01/12 06/30/12	SENIOR SUBCOMMITTEE CLERK		12,500.01
		BONVECHIO,KATHERINE L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		BOWERS, MANDY	04/01/12 06/30/12	SENIOR POLICY DIRECTOR		42,674.01
		BRANSON, CHERRI	04/01/12 06/30/12	CHIEF COUNSEL FOR OVERSIGHT		39,999.99
		BURKE,LUKE M	04/01/12 06/30/12	PROFESSIONAL STF MBR		16,500.00
		BURT,KIYADH M	06/04/12 06/30/12	MINORITY INTERN		1,619.93
		BYRD, DEANDREA N	05/07/12 06/30/12	MINORITY INTERN		3,239.85
		CARLIN,ELLEN P	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER		28,749.99
		CARROLL,ALAN P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		CARROLL,KEVIN T	04/01/12 06/30/12	SENIOR COUNSEL		35,000.01
		CATHEY,MYRON C	06/01/12 06/30/12	MINORITY INTERN		1,799.92
		COMIS, ADAM M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		24,500.01
		CORBETT,APRIL L	04/01/12 06/30/12	SENIOR PRESS ASSISTANT		13,749.99
		CRISTE, DAWN M.	04/01/12 06/30/12	CHIEF FINANCIAL OFFICER		33,281.01
		DELCAMBRE, PAULA R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER (C)		20,000.01
		DEWITT, BRETT R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		15,000.00
		DUECKER,JONATHAN A	04/01/12 06/30/12	SR COUNTERTERRORISM ADVISOR		39,999.99
		FULLERTON,LAURA F	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER		24,999.99
		GIAIER,STEVEN S	04/01/12 06/30/12	PARLIAMENTARIAN		21,249.99
		GOINS,HOPE	04/01/12 06/30/12	SUBCOMM DIRECTOR AND COUNSEL		30,000.00
		GRONBERG,KEVIN E	04/01/12 06/30/12	SENIOR COUNSEL		36,249.99
		GROVE,BENJAMIN R	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		GUNDERSEN,KEVIN	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		HALL,BRADLEY O	06/04/12 06/30/12	MINORITY INTERN		1,619.93
		HARRIS,ZACHARY D	04/01/12 06/30/12	SUBCOMMITTEE CLERK		9,999.99
		HAWES-SAUNDERS,DONNICA L	04/01/12 05/24/12	MINORITY INTERN		3,239.85
		HENDERSON,CLAYTRICE M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01

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HORTON, CORY	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	23,375.01		
INGWERSEN, MICHELE L	04/01/12	06/30/12	SCHEDULER	5,017.50		
KINIRONS, KERRY A	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	33,606.51		
KLEIN, KYLE D	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01		
LOGAN, DENOTRA R	04/01/12	05/04/12	MINORITY INTERN	2,039.91		
MACK, DEBORAH REBECA	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	21,249.99		
MACOMBER, MARSHALL C.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	9,500.01		
MCADAMS, MICHAEL J	04/01/12	06/30/12	PRESS ASSISTANT	8,750.01		
MCCABE, MATTHEW P.	04/01/12	06/30/12	SENIOR COUNSEL	34,950.75		
MEEK, JAMES G	04/01/12	06/30/12	SENIOR INVESTIGATOR	35,000.01		
MILLER, JASON C	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	16,250.01		
NIXON, NATALIE	04/01/12	06/30/12	DEPUTY CHIEF CLERK & ADMIN	23,750.01		
NORTHROP, ALISON B.	04/01/12	06/30/12	SUBCOMMITTEE DIRECTOR	32,499.99		
OBRIEN, COLEMAN C.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	42,102.75		
OHARA, JOAN V	04/01/12	04/30/12	PROFESSIONAL STAFF	6,250.00		
OHARA, JOAN V	05/01/12	06/30/12	COUNSEL	12,500.00		
PALARINO, R N.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00		
PARIKH, AMANDA J.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	26,250.00		
PARKINSON, EDWARD M	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,874.99		
PAULSON, ADAM R.	04/01/12	05/02/12	SENIOR LEGISLATIVE ASSISTANT	3,295.47		
PETERLIN, MEGHANN K.	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	29,573.76		
POWERS, KRISTA I	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,000.01		
ROONEY, MARYROSE B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01		
RUSSELL, MICHAEL J.	04/01/12	06/30/12	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00		
SALAYANDIA, MARISELA	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	22,500.00		
SANDERS, MONICA C	04/01/12	06/30/12	COUNSEL	20,000.01		
SCHEPIS, KINNEY C	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	23,750.01		
SCOTT, TAMLA T.	04/01/12	06/30/12	SUBCOMMITTEE DIRECTOR	32,499.99		
SMITH, NICOLE K	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	13,749.99		
SNYDER, CHARLES C	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	15,000.00		
TISDALE, MONESHIA	04/01/12	06/30/12	SR PROF. STAFF/COUNSEL	23,750.01		
TURBYFILL, BRIAN B	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	26,250.00		
TWINCHEK, MICHAEL S.	04/01/12	06/30/12	CHIEF CLERK	33,281.01		
VIRGIL, CHARDEN T	06/04/12	06/30/12	MINORITY INTERN	1,619.93		
VREEBURG, JACOBUS A	04/01/12	06/30/12	DEPUTY PARLIAMENTARIAN	12,500.01		
WADE, NICOLE	04/01/12	06/30/12	OFFICE MANAGER	17,499.99		
WATKINS, KERRY A.	04/01/12	06/30/12	SENIOR POLICY DIRECTOR	42,674.01		
WENGER, LAUREN B	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	20,000.01		
WHITE, JERRY L	04/01/12	06/30/12	PARLIAMENTARIAN	15,000.00		
WILSON, DENNIS	04/01/12	06/30/12	SECURITY DIRECTOR	24,999.99		
WOLFE, SHANE B	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL	38,983.50		
				PERSONNEL COMPENSATION TOTALS:	1,602,004.36	
TRAVEL						
04-02	AP	00415771	CRISTOPHER E SWECKER	03/20/12 03/20/12	WITNESS TRAVEL / RELATED EXP	60.77
04-04	AP	00417615	ASHBY, PIZZA	03/28/12 03/28/12	TAXI/PARKING/TOLLS	15.00
04-04	AP	00417619	NORTHROP, ALISON B.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	343.86
04-05	AP	00417145	OHARA, JOAN V.	03/29/12 03/31/12	TRAVEL SUBSISTENCE	273.90
04-05	AP	00417167	GUNDERSEN, KEVIN	03/18/12 03/18/12	TRAVEL SUBSISTENCE	339.76
04-05	AP	00417168	KINIRONS, KERRY A.	03/14/12 03/16/12	TRAVEL SUBSISTENCE	679.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
04-06	AP 00417169	GOINS,HOPE	03/18/12 03/19/12	TRAVEL SUBSISTENCE	365.90	
04-27	AP 00433836	CORBETT,APRIL L	03/18/12 03/19/12	TRAVEL SUBSISTENCE	188.58	
04-27	AP 00433839	POWERS, KRISTA I.	04/02/12 04/02/12	TRAVEL SUBSISTENCE	76.66	
04-27	AP 00433841	HARRIS, ZACHARY D.	03/28/12 03/30/12	TRAVEL SUBSISTENCE	242.56	
04-27	AP 00433859	HENDERSON, CLAYTRICE M.	04/09/12 04/12/12	TRAVEL SUBSISTENCE	584.13	
04-27	AP 00433862	BONVECHIO,KATHERINE L	04/02/12 04/06/12	TRAVEL SUBSISTENCE	794.25	
04-27	AP 00433865	CITIBANK GOV CARD SERVICE	03/01/12 03/20/12	COMMERCIAL TRANSPORTATION	2,689.30	
04-27	AP 00433869	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	LODGING	240.90	
05-01	AP 00435828	GOINS,HOPE	04/19/12 04/19/12	TRAVEL SUBSISTENCE	721.90	
05-01	AP 00435830	RUSSELL, MICHAEL J.	04/16/12 04/16/12	TAXI/PARKING/TOLLS	67.50	
05-01	AP 00435833	PETERLIN, MEGHANN K.	04/10/12 04/12/12	TRAVEL SUBSISTENCE	866.19	
05-01	AP 00435835	SMITH, NICOLE K	04/09/12 04/09/12	TAXI/PARKING/TOLLS	67.50	
05-09	AP 00441122	KINIRONS, KERRY A.	04/16/12 04/26/12	TAXI/PARKING/TOLLS	37.00	
05-14	AP 00443460	POWERS, KRISTA I.	05/03/12 05/03/12	TRAVEL SUBSISTENCE	44.78	
05-16	AP 00443451	MCCABE, MATTHEW P.	04/18/12 04/18/12	TRAVEL SUBSISTENCE	193.36	
05-16	AP 00443454	CORBETT,APRIL L	04/30/12 05/02/12	TRAVEL SUBSISTENCE	316.88	
05-16	AP 00443457	BERGWIN,DIANA	04/30/12 05/02/12	TRAVEL SUBSISTENCE	475.61	
05-24	AP 00455287	ARANGIO, JENNIFER	04/09/12 04/14/12	TAXI/PARKING/TOLLS	124.50	
05-24	AP 00455289	BONVECHIO,KATHERINE L	04/10/12 04/12/12	TRAVEL SUBSISTENCE	388.97	
05-24	AP 00455290	MILLER,JASON C	04/09/12 04/12/12	TRAVEL SUBSISTENCE	582.87	
05-24	AP 00455291	ARANGIO, JENNIFER	05/03/12 05/03/12	TRAVEL SUBSISTENCE	257.89	
05-24	AP 00455293	OHARA, JOAN V.	05/03/12 05/03/12	TAXI/PARKING/TOLLS	26.00	
05-24	AP 00455294	ANSTINE,PAUL L	04/30/12 05/02/12	TRAVEL SUBSISTENCE	164.80	
05-24	AP 00455295	BONVECHIO,KATHERINE L	04/29/12 05/04/12	TRAVEL SUBSISTENCE	998.78	
05-24	AP 00455296	PETERLIN, MEGHANN K.	04/29/12 05/04/12	TRAVEL SUBSISTENCE	1,840.91	
05-24	AP 00455299	NORTHROP, ALISON B.	04/30/12 05/02/12	TRAVEL SUBSISTENCE	253.77	
05-24	AP 00455302	POWERS, KRISTA I.	05/14/12 05/15/12	TRAVEL SUBSISTENCE	45.39	
05-24	AP 00455304	OHARA, JOAN V.	05/09/12 05/09/12	TAXI/PARKING/TOLLS	15.00	
05-31	AP 00457578	HALPERN, AMANDA J.	05/14/12 05/15/12	TRAVEL SUBSISTENCE	525.71	
05-31	AP 00457582	CORBETT,APRIL L	05/20/12 05/22/12	TRAVEL SUBSISTENCE	422.07	
05-31	AP 00457587	BERGWIN,DIANA	05/20/12 05/22/12	TRAVEL SUBSISTENCE	595.25	
05-31	AP 00457589	MILLER,JASON C	05/20/12 05/24/12	TRAVEL SUBSISTENCE	679.97	
05-31	AP 00457595	TISDALE,MONESHIA	05/20/12 05/23/12	TRAVEL SUBSISTENCE	533.07	
05-31	AP 00457834	CITIBANK GOV CARD SERVICE	03/28/12 04/19/12	COMMERCIAL TRANSPORTATION	4,184.40	
06-04	AP 00459748	MACOMBER, MARSHALL C.	05/14/12 05/15/12	LODGING	286.00	
06-11	AP 00463566	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	LODGING	280.05	
06-12	AP 00463661	ANSTINE,PAUL L	05/20/12 05/24/12	TRAVEL SUBSISTENCE	1,026.50	
06-14	AP 00465273	BONVECHIO,KATHERINE L	05/20/12 05/26/12	TRAVEL SUBSISTENCE	1,160.85	
06-14	AP 00465275	PETERLIN, MEGHANN K.	05/20/12 05/26/12	TRAVEL SUBSISTENCE	1,941.00	
				TRAVEL TOTALS:	26,019.19	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417166	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.81	
04-05	AP 00417170	VERIZON NEW YORK INC	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	60.85	

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04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	1,077.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	8,955.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
04-30	GL	GRPO018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	146.00
05-01	AP	00435824	AT & T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.80
05-09	AP	00441126	VERIZON NEW YORK INC	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	61.11
05-31	AP	00457661	FEDEX	04/19/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	36.64
05-31	AP	00457664	FEDEX	04/27/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	26.39
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	498.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,097.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	9,069.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
06-01	AP	00458794	AT & T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.76
06-11	AP	00463570	VERIZON NEW YORK INC	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	60.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	498.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,097.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	9,277.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
RENT, COMMUNICATION, UTILITIES TOTALS:							32,810.92
PRINTING AND REPRODUCTION							
04-05	AP	00417164	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	70.00
04-27	AP	00433847	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	70.00
04-27	AP	00433850	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	70.00
05-01	AP	00435826	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	70.00
05-31	AP	00457570	MCADAMS, MICHAEL J.	05/23/12	05/23/12	PRINTING & REPRODUCTION	44.56
05-31	AP	00457667	DAVID L. ANDRUKITUS, INC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	70.00
05-31	AP	00458246	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	97.85
06-04	AP	00459745	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	70.00
06-04	AP	00459751	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:							604.31
OTHER SERVICES							
04-27	AP	00433856	MCCABE, MATTHEW P.	03/22/12	03/23/12	TRAINING	299.00
06-11	AP	00463436	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	59.15
06-11	AP	00463768	DLT SOLUTIONS	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	70.80
06-11	AP	00463778	DLT SOLUTIONS	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	76.90
OTHER SERVICES TOTALS:							505.85
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)	150.00
04-04	AP	00417764	KLEIN, KYLE D.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	26.24
04-05	AP	00417588	GEORGE W ALLEN COMPANY INC	03/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	584.32
04-05	AP	00417602	GEORGE W ALLEN COMPANY INC	03/01/12	03/31/12	FOOD & BEVERAGE	131.45
04-05	AP	00417606	GEORGE W ALLEN COMPANY INC	03/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	801.52
04-27	AP	00433844	TWINCHEK, MICHAEL	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	52.99
04-27	AP	00433853	COOLER SMART USA LLC	02/28/12	12/31/12	WATER	1,717.97
04-27	AP	00433854	DEER PARK	03/06/12	03/26/12	WATER	90.31
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	251.72
05-01	AP	00435820	NIXON, NATALIE	03/27/12	04/17/12	FOOD & BEVERAGE	201.68
05-01	AP	00435822	NIXON, NATALIE	03/29/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	159.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
05-10	AP 00440957	B & H PHOTO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	67.89	
05-10	AP 00440957	B & H PHOTO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	79.61	
05-10	AP 00440965	B & H PHOTO	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	98.02	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,599.98	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 180	2,879.93	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 140	2,940.00	
05-31	AP 00457602	CO ROLL CALL GROUP	03/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,161.00	
05-31	AP 00457675	IG LLC	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	46.70	
06-04	AP 00459749	GEORGE W ALLEN COMPANY INC	04/01/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	726.06	
06-07	AP 00459114	GEM LASER EXPRESS INC	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	71.85	
06-11	AP 00463576	GEORGE W ALLEN COMPANY INC	05/01/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	391.91	
06-12	AP 00463654	DEER PARK	03/27/12 04/26/12	WATER	29.05	
06-12	AP 00463657	DEER PARK	04/27/12 05/26/12	WATER	52.30	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	151.18	
					SUPPLIES AND MATERIALS TOTALS:	40,462.84
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	2,308.60	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	99.75	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	2,308.60	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	99.75	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	99.75	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	2,308.60	
					EQUIPMENT TOTALS:	7,225.05
					GENERAL EXPENDITURES TOTALS:	1,709,632.52
					OFFICE TOTALS:	1,709,632.52
2011 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-27	AP 00433855	SHARP ELECTRONICS CORP	10/01/11 01/01/12	PRINTING & REPRODUCTION	1,177.63	
					PRINTING AND REPRODUCTION TOTALS:	1,177.63
SUPPLIES AND MATERIALS						
04-05	AP 00417794	HARDIGG INDUSTRIES	01/02/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	104.64	
04-05	AP 00417794	HARDIGG INDUSTRIES	01/12/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	127.23	
04-27	AP 00433852	PACER SERVICE CENTER	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	46.40	
05-07	AP 00439856	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00	
05-31	AP 00456727	B & H PHOTO	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	487.23	
05-31	AP 00457635	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-31	AP 00457646	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-31	AP 00457652	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
					SUPPLIES AND MATERIALS TOTALS:	3,190.50
EQUIPMENT						
05-07	AP 00439856	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	23,402.34	

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05-31	AP	00456727	B & H PHOTO	03/15/12	03/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,965.04
						EQUIPMENT TOTALS:	26,367.38
						GENERAL EXPENDITURES TOTALS:	30,735.51
						OFFICE TOTALS:	30,735.51

FISCAL YEAR 2010 GENERAL EXPENDITURES
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
06-04	AP	00460093	XEROX CORPORATION	03/23/10	07/07/10	PRINTING & REPRODUCTION	560.34
06-04	AP	00460097	XEROX CORPORATION	10/06/10	12/30/10	PRINTING & REPRODUCTION	341.83
						PRINTING AND REPRODUCTION TOTALS:	902.17
						GENERAL EXPENDITURES TOTALS:	902.17
						OFFICE TOTALS:	902.17

FISCAL YEAR 2009 GENERAL EXPENDITURES
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
06-06	AP	00460091	XEROX CORPORATION	09/22/09	12/30/09	PRINTING & REPRODUCTION	575.13
						PRINTING AND REPRODUCTION TOTALS:	575.13
						GENERAL EXPENDITURES TOTALS:	575.13
						OFFICE TOTALS:	575.13

STATIONERY REVOLVING FUND
FISCAL YEAR 2012 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	7,962.53	2,775.92
OTHER SERVICES	134,318.25	47,401.20
SUPPLIES AND MATERIALS	3,077,930.36	832,492.26
EQUIPMENT	402.03	134.01
OFFICE SUPPLY I/O SALES	850,368.63	393,495.98
NON - PERSONNEL TOTALS:	4,070,981.80	1,276,299.37
OFFICE TOTALS:	4,070,981.80	1,276,299.37

NON - PERSONNEL

			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	12.76
04-03	AP	00416113	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	2.42
04-03	AP	00416113	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	11.16
04-03	AP	00416113	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	25.08
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	2.42
04-03	AP	00416113	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	8.53
04-05	AP	00417734	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	3.45
04-05	AP	00417734	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	14.78
04-05	AP	00417734	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	0.89
04-05	AP	00417734	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.49
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.15
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	49.09
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	66.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	11.41	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.10	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.53	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	159.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	432.50	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	7.71	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	12.74	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	9.55	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	18.92	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	16.14	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	0.99	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	30.84	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	159.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	493.53	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	8.40	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	7.41	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.35	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	3.53	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	9.58	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.16	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	30.08	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	2.09	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	4.42	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	17.90	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	133.86	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.91	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	0.90	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.91	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	0.90	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	2.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	230.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	159.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	431.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,775.92	
04-18	AP 00428493	ARCHITECT OF THE CAPITOL	03/01/12 03/31/12	FLAG FEE	14,223.60	

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05-14	AP	00443706	ARCHITECT OF THE CAPITOL	04/01/12	04/30/12	FLAG FEE	15,130.50
05-24	AP	00454774	ARCHITECT OF THE CAPITOL	04/01/12	04/30/12	FLAG FEE	300.00
06-13	AP	00465838	ARCHITECT OF THE CAPITOL	05/01/12	05/31/12	FLAG FEE	17,747.10
							OTHER SERVICES TOTALS: 47,401.20
			SUPPLIES AND MATERIALS				
04-02	AP	00415082	CRYSTAL WORLD INC	03/21/12	03/21/12	PURCHASES FOR RESALE QTY - 20	300.00
04-02	AP	00415190	BUSINESS INNOVATIONS WORLDWIDE	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 145	926.55
04-03	AP	00415781	EMERSON GLENN GARMENT, INC.	03/30/12	03/30/12	PURCHASES FOR RESALE QTY - 72	1,332.00
04-03	AP	00415965	CRYSTAL IMAGERY	02/28/12	02/28/12	PURCHASES FOR RESALE QTY - 20	1,700.00
04-03	AP	00415995	EMPIRE SILVER CO	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 20	575.00
04-03	AP	00416062	BESHEER ART TILE	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 20	580.00
04-03	AP	00416111	CAPE COD TEXTILE	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 100	229.00
04-04	AP	00416465	R.F.S.J., INC.	03/12/12	03/12/12	PURCHASES FOR RESALE QTY - 72	612.00
04-04	AP	00416490	R.F.S.J., INC.	03/07/12	03/07/12	PURCHASES FOR RESALE QTY - 75	581.25
04-04	AP	00416496	TK PROMOTIONS INC.	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 25	425.00
04-04	AP	00416502	TK PROMOTIONS INC.	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 50	1,880.00
04-04	AP	00416557	CASTLE CHINA	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 15	360.00
04-04	AP	00416613	BATTERIES, INC.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 560	1,702.40
04-04	AP	00416672	BATTERIES, INC.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 24	26.40
04-04	AP	00416697	BATTERIES, INC.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 48	145.92
04-04	AP	00416710	CRYSTAL IMAGERY	02/22/12	02/22/12	PURCHASES FOR RESALE QTY - 20	480.00
04-04	AP	00416715	CRYSTAL IMAGERY	02/28/12	02/28/12	PURCHASES FOR RESALE QTY - 10	550.00
04-04	AP	00416858	THE E GROUP, INC	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 300	2,085.00
04-04	AP	00417560	ANN CLARK LTD	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 200	360.00
04-04	AP	00417579	ANN CLARK LTD	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 200	360.00
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	PURCHASES FOR RESALE	17,079.73
04-06	AP	00416559	AMERICAN BUSINESS TECHNOLOGY	03/20/12	03/20/12	PURCHASES FOR RESALE	589.00
04-06	AP	00416575	AMERICAN BUSINESS TECHNOLOGY	03/21/12	03/21/12	PURCHASES FOR RESALE	84.75
04-06	AP	00416584	AMERICAN BUSINESS TECHNOLOGY	03/23/12	03/23/12	PURCHASES FOR RESALE	164.45
04-06	AP	00416589	AMERICAN BUSINESS TECHNOLOGY	03/26/12	03/26/12	PURCHASES FOR RESALE	1,598.08
04-06	AP	00416593	AMERICAN BUSINESS TECHNOLOGY	03/26/12	03/26/12	PURCHASES FOR RESALE	440.30
04-09	AP	00418061	FISHER PEN COMPANY	03/21/12	03/21/12	PURCHASES FOR RESALE QTY - 600	2,400.00
04-09	AP	00418071	CREATIVE FILING SYSTEMS	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 800	2,232.00
04-09	AP	00418146	MARTHA WEEMS LTD.	03/29/12	03/29/12	PURCHASES FOR RESALE	195.00
04-09	AP	00418232	MARTHA WEEMS LTD.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 50	725.00
04-09	AP	00418240	MARTHA WEEMS LTD.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 150	742.50
04-09	AP	00418247	MARTHA WEEMS LTD.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 5000	650.00
04-09	AP	00418251	THE E GROUP, INC	03/30/12	03/30/12	PURCHASES FOR RESALE QTY - 12	1,860.00
04-09	AP	00418267	BUSINESS INNOVATIONS WORLDWIDE	03/27/12	03/27/12	PURCHASES FOR RESALE QTY - 300	1,461.00
04-11	AP	00419537	COLUMBIA ENTERPRISES, INC.	03/27/12	03/27/12	PURCHASES FOR RESALE QTY - 2000	1,420.00
04-11	AP	00419691	COLUMBIA ENTERPRISES, INC.	04/04/12	04/04/12	PURCHASES FOR RESALE QTY - 100	660.00
04-11	AP	00419714	THE E GROUP, INC	04/03/12	04/03/12	PURCHASES FOR RESALE QTY - 100	1,050.00
04-11	AP	00419719	THE E GROUP, INC	04/03/12	04/03/12	PURCHASES FOR RESALE QTY - 100	1,050.00
04-11	AP	00419726	CRYSTAL IMAGERY	03/07/12	03/07/12	PURCHASES FOR RESALE QTY - 144	1,440.00
04-11	AP	00420765	PRINTGLOBE INC	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-11	AP	00420852	PRINTGLOBE INC	04/09/12	04/09/12	PURCHASES FOR RESALE QTY - 100	842.00
04-11	AP	00420852	PRINTGLOBE INC	04/09/12	04/09/12	PURCHASES FOR RESALE QTY - 200	1,684.00
04-12	AP	00411365	A CHARMING LIFE	02/05/12	02/05/12	PURCHASES FOR RESALE QTY - 100	1,050.00
04-12	AP	00420332	SHORELINE ENGRAVERS	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 40	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
04-12	AP 00420383	NEW LEAF PAPER	04/03/12 04/03/12	PURCHASES FOR RESALE QTY - 200		7,386.00
04-12	AP 00420402	U.S. CAPITOL HISTORICAL SOCIET	04/02/12 04/02/12	PURCHASES FOR RESALE QTY - 72		630.72
04-12	AP 00420638	CATHY TRAVIS	03/31/12 03/31/12	PURCHASES FOR RESALE QTY - 41		329.64
04-12	AP 00421157	CONGRESSIONAL CLUB	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 48		2,160.00
04-13	AP 00421735	FISHER PEN COMPANY	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 300		2,550.00
04-13	AP 00421739	CAHILL SALES & MARKETING	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 5000		750.00
04-13	AP 00421753	KANIN PRESS	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 48		504.00
04-13	AP 00421854	DAVID L. ANDRUKITUS, INC.	04/11/12 04/11/12	PURCHASES FOR RESALE QTY - 200		1,150.00
04-13	AP 00421861	CONGRESS AT YOUR FINGERTIPS	03/14/12 03/14/12	PURCHASES FOR RESALE QTY - 100		1,335.00
04-13	AP 00421949	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 30		652.50
04-13	AP 00421972	U.S. CAPITOL HISTORICAL SOCIET	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 50		597.50
04-13	AP 00421977	U.S. CAPITOL HISTORICAL SOCIET	04/09/12 04/09/12	PURCHASES FOR RESALE QTY - 10		1,050.00
04-13	AP 00421987	MEDALCRAFT MINT, INC.	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 500		925.00
04-13	AP 00421991	METROPOLITAN POSTCARDS	04/02/12 04/02/12	PURCHASES FOR RESALE QTY - 200		300.00
04-13	AP 00422017	GARDEN SPOT GIFTS, INC. T/A	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 144		347.04
04-13	AP 00422288	ALLIANCE MICRO	04/12/12 04/12/12	PURCHASES FOR RESALE QTY - 8		1,000.00
04-16	AP 00421587	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PURCHASES FOR RESALE QTY - 50		457.50
04-16	AP 00421929	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 20		375.00
04-16	AP 00421933	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 30		697.50
04-16	AP 00421938	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 20		880.00
04-16	AP 00422631	MAP EASY	03/08/12 03/08/12	PURCHASES FOR RESALE QTY - 100		427.00
04-16	AP 00422645	ROBERT L. KNUDSEN	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 1500		255.00
04-16	AP 00422655	SHORELINE ENGRAVERS	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 50		575.00
04-16	AP 00422733	THE CHEMART COMPANY	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 99		1,291.95
04-16	AP 00422737	TK PROMOTIONS INC.	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 25		798.75
04-16	AP 00422742	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 50		457.50
04-16	AP 00422831	BUSINESS INNOVATIONS WORLDWIDE	03/29/12 03/29/12	PURCHASES FOR RESALE QTY - 47		1,621.50
04-16	AP 00424678	U.S. CAPITOL HISTORICAL SOCIET	03/02/12 03/02/12	PURCHASES FOR RESALE		604.80
04-16	AP 00424686	U.S. CAPITOL HISTORICAL SOCIET	03/02/12 03/02/12	PURCHASES FOR RESALE		172.80
04-17	AP 00398414	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 128		-172.80
04-17	AP 00398446	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 448		-604.80
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	PURCHASES FOR RESALE		18,597.12
04-18	AP 00424705	EMERSON GLENN GARMENT, INC.	03/23/12 03/23/12	PURCHASES FOR RESALE QTY - 72		648.00
04-18	AP 00424719	THE E GROUP, INC	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 288		1,411.20
04-18	AP 00424764	C. FORBES, INC.	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 36		1,364.40
04-18	AP 00424887	C. FORBES, INC.	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 50		1,475.00
04-18	AP 00424920	AMERICAN GREETING CARD	03/01/12 03/01/12	PURCHASES FOR RESALE		1,327.54
04-18	AP 00425612	DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 50		457.50
04-18	AP 00425632	ANNIN & COMPANY	03/21/12 03/21/12	PURCHASES FOR RESALE QTY - 4		296.20
04-18	AP 00425639	BUSINESS INNOVATIONS WORLDWIDE	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 250		1,632.50
04-18	AP 00425659	C. FORBES, INC.	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 60		1,236.00
04-18	AP 00428494	AMERICAN BUSINESS TECHNOLOGY	04/03/12 04/03/12	PURCHASES FOR RESALE		512.80
04-18	AP 00428496	AMERICAN BUSINESS TECHNOLOGY	04/04/12 04/04/12	PURCHASES FOR RESALE		212.10

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04-18	AP	00428498	AMERICAN BUSINESS TECHNOLOGY	04/09/12	04/09/12	PURCHASES FOR RESALE	362.75
04-19	AP	00429112	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 150	3,258.00
04-19	AP	00429245	ACCURATE WORD LLC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 50	600.00
04-19	AP	00429250	ACCURATE WORD LLC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 100	1,150.00
04-19	AP	00429252	VACATION SPOT PUBLISHING	04/07/12	04/07/12	PURCHASES FOR RESALE QTY - 96	1,008.00
04-19	AP	00429257	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 12	1,069.20
04-19	AP	00429259	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 50	975.00
04-20	AP	00429577	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 250	365.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 20	398.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 10	398.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 35	696.50
04-20	AP	00429657	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 50	1,025.00
04-20	AP	00429665	PRINTGLOBE INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 500	685.00
04-23	AP	00431155	ALLIANCE MICRO	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 4	516.00
04-24	AP	00431181	PRINTGLOBE INC	04/17/12	04/17/12	PURCHASES FOR RESALE QTY - 1480	5,357.60
04-24	AP	00431920	BEAU TIES LTD	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 30	1,264.50
04-24	AP	00431930	BATTERIES, INC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 120	462.00
04-24	AP	00431942	J. JENKINS SONS CO, INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 10	1,280.00
04-24	AP	00431963	CRANE & COMPANY	03/23/12	03/23/12	PURCHASES FOR RESALE QTY - 204	485.52
04-24	AP	00432074	STUFFINGTON BEAR FACTORY	04/13/12	04/13/12	PURCHASES FOR RESALE QTY - 36	250.20
04-24	AP	00432078	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 200	2,218.00
04-25	AP	00431947	PICKARD INC	04/10/12	04/10/12	PURCHASES FOR RESALE QTY - 20	1,800.00
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 3	106.50
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 5	355.00
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 15	498.75
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 10	665.00
04-25	AP	00431983	THE CHEMART COMPANY	04/06/12	04/06/12	PURCHASES FOR RESALE QTY - 100	1,305.00
04-25	AP	00432045	PURE COUNTRY INC.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 24	630.00
04-25	AP	00432047	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 100	778.00
04-25	AP	00432050	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 200	2,344.00
04-25	AP	00432666	PRINTGLOBE INC	04/24/12	04/24/12	PURCHASES FOR RESALE QTY - 2500	2,975.00
04-25	AP	00432670	PRINTGLOBE INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
04-26	AP	00432618	BATTERIES, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 540	982.80
04-26	AP	00432654	CAHILL SALES & MARKETING	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 200	770.00
04-26	AP	00432679	THE E GROUP, INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 50	2,650.00
04-26	AP	00433113	BUSINESS INNOVATIONS WORLDWIDE	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 147	864.36
04-26	AP	00433858	CREATIVE FILING SYSTEMS	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 795	2,218.05
04-26	AP	00433929	ACCURATE WORD LLC.	04/19/12	04/19/12	PURCHASES FOR RESALE QTY - 50	487.50
04-27	AP	00433559	PRINTGLOBE INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 98	994.70
04-27	AP	00433559	PRINTGLOBE INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 100	1,015.00
04-27	AP	00434332	AMERICAN BUSINESS TECHNOLOGY	04/12/12	04/12/12	PURCHASES FOR RESALE	722.23
04-27	AP	00434336	AMERICAN BUSINESS TECHNOLOGY	04/16/12	04/16/12	PURCHASES FOR RESALE	930.16
04-30	AP	00434634	PICKARD INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 30	1,350.00
04-30	AP	00434637	TK PROMOTIONS INC.	04/20/12	04/20/12	PURCHASES FOR RESALE QTY - 80	1,840.00
04-30	AP	00434640	TK PROMOTIONS INC.	04/20/12	04/20/12	PURCHASES FOR RESALE QTY - 80	1,840.00
04-30	AP	00434646	MEDALCRAFT MINT, INC.	04/13/12	04/13/12	PURCHASES FOR RESALE QTY - 24	1,852.80
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	164.80
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	195.86
05-01	AP	00411527	CONGRESS AT YOUR FINGERTIPS	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 100	1,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
05-01	AP 00416632	BATTERIES, INC.	03/29/12 03/29/12	PURCHASES FOR RESALE QTY - 24		27.60
05-01	AP 00418167	BUSINESS INNOVATIONS WORLDWIDE	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 134		1,606.66
05-01	AP 00435645	PRINTGLOBE INC	04/24/12 04/24/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
05-01	AP 00435827	MARTHA WEEMS LTD.	04/13/12 04/13/12	PURCHASES FOR RESALE QTY - 400		1,000.00
05-01	AP 00435836	B4 BRANDS	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 180		1,182.60
05-01	AP 00435838	CAHILL SALES & MARKETING	04/18/12 04/18/12	PURCHASES FOR RESALE QTY - 150		1,837.50
05-01	AP 00435851	BATTERIES, INC.	03/15/12 03/15/12	PURCHASES FOR RESALE QTY - 96		291.84
05-01	AP 00435856	THE E GROUP, INC	04/21/12 04/21/12	PURCHASES FOR RESALE QTY - 100		1,050.00
05-01	AP 00435877	MARTHA WEEMS LTD.	04/20/12 04/20/12	PURCHASES FOR RESALE QTY - 260		412.50
05-01	AP 00435977	GOVERNMENT PRINTING OFFICE	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 14		606.78
05-01	AP 00436017	GOVERNMENT PRINTING OFFICE	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 80		2,673.60
05-02	AP 00437261	AMERICAN BUSINESS TECHNOLOGY	04/23/12 04/23/12	PURCHASES FOR RESALE		819.40
05-02	AP 00437278	AMERICAN BUSINESS TECHNOLOGY	04/23/12 04/23/12	PURCHASES FOR RESALE		166.71
05-02	AP 00437279	AMERICAN BUSINESS TECHNOLOGY	04/25/12 04/25/12	PURCHASES FOR RESALE		89.75
05-03	AP 00438037	PLANET COTTON	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 144		381.60
05-03	AP 00438040	LENEX CORPORATION	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 2		368.00
05-03	AP 00438041	PLANET COTTON	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 144		381.60
05-04	AP 00437578	CRYSTAL IMAGERY	04/25/12 04/25/12	PURCHASES FOR RESALE QTY - 20		480.00
05-04	AP 00437693	BUSINESS INNOVATIONS WORLDWIDE	04/12/12 04/12/12	PURCHASES FOR RESALE QTY - 144		846.72
05-04	AP 00437767	FISHER PEN COMPANY	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 200		2,700.00
05-04	AP 00438013	U.S. CAPITOL HISTORICAL SOCIETY	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 50		532.50
05-04	AP 00438071	L.W. BRISTOL	04/04/12 04/04/12	PURCHASES FOR RESALE QTY - 24		300.00
05-04	AP 00438077	ALLIANCE MICRO	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 6		240.00
05-04	AP 00438080	ALLIANCE MICRO	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 300		240.00
05-04	AP 00438081	SHORELINE ENGRAVERS	03/22/12 03/22/12	PURCHASES FOR RESALE QTY - 40		650.00
05-04	AP 00438463	CRYSTAL IMAGERY	05/02/12 05/02/12	PURCHASES FOR RESALE QTY - 20		880.00
05-04	AP 00438503	PURE COUNTRY INC.	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 24		526.80
05-04	AP 00438519	THE CHEMART COMPANY	02/23/12 02/23/12	PURCHASES FOR RESALE QTY - 124		613.80
05-04	AP 00438523	STUFFINGTON BEAR FACTORY	03/26/12 03/26/12	PURCHASES FOR RESALE QTY - 48		612.00
05-04	AP 00438580	NEW LEAF PAPER	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 160		5,840.00
05-04	AP 00438606	NEW LEAF PAPER	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 30		1,488.83
05-04	AP 00438612	MEDALCRAFT MINT, INC.	04/24/12 04/24/12	PURCHASES FOR RESALE QTY - 500		3,050.00
05-04	AP 00438658	STUFFINGTON BEAR FACTORY	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 36		342.00
05-04	AP 00439406	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 10		1,083.40
05-04	AP 00439561	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
05-07	AP 00439583	BITS LIMITED	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 60		1,740.60
05-07	AP 00439744	CRANE & COMPANY	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 18		126.00
05-07	AP 00439744	CRANE & COMPANY	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 78		546.00
05-07	AP 00439747	THE E GROUP, INC	05/01/12 05/01/12	PURCHASES FOR RESALE QTY - 100		850.00
05-09	AP 00439309	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 2592		43,441.92
05-09	AP 00439317	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
05-09	AP 00439363	BUSINESS INNOVATIONS WORLDWIDE	03/23/12 03/23/12	PURCHASES FOR RESALE QTY - 164		1,331.68
05-09	AP 00441128	MARTHA WEEMS LTD.	05/03/12 05/03/12	PURCHASES FOR RESALE QTY - 104		475.00

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05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	PURCHASES FOR RESALE	13,463.99
05-10	AP	00440205	MEDALCRAFT MINT, INC.	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 50	1,175.00
05-10	AP	00440207	MEDALCRAFT MINT, INC.	04/26/12	04/26/12	PURCHASES FOR RESALE QTY - 50	685.00
05-10	AP	00440210	NEW LEAF PAPER	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 200	7,386.00
05-10	AP	00440211	DAVID L. ANDRUKITUS, INC.	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 100	915.00
05-10	AP	00440215	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 200	2,344.00
05-10	AP	00440216	SALISBURY PEWTER, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 20	400.00
05-10	AP	00440216	SALISBURY PEWTER, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 10	500.00
05-10	AP	00440217	WOLF RUN STUDIO	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 96	350.40
05-10	AP	00440936	MEDALCRAFT MINT, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 100	1,120.00
05-10	AP	00441219	ALLIANCE MICRO	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 20	82.00
05-10	AP	00441512	THE E GROUP, INC	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 350	2,432.50
05-10	AP	00441527	CONGRESSIONAL CLUB	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 48	2,160.00
05-10	AP	00441594	THE E GROUP, INC	03/01/12	03/01/12	PURCHASES FOR RESALE QTY - 100	1,155.00
05-13	AP	00440116	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 200	1,200.00
05-13	AP	00440122	ACCURATE WORD LLC.	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 50	575.00
05-13	AP	00440140	ACCURATE WORD LLC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 50	625.00
05-13	AP	00440144	ACCURATE WORD LLC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 40	556.00
05-13	AP	00441634	ALLIANCE MICRO	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 30	102.00
05-13	AP	00441782	CAPE COD TEXTILE	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 50	229.00
05-13	AP	00442079	CHICAGO FLAG COMPANY	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 3456	26,403.84
05-13	AP	00442408	CAHILL SALES & MARKETING	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 100	1,320.00
05-13	AP	00442528	ARTCRAFT AD SPECIALTIES, LLC	05/03/12	05/03/12	PURCHASES FOR RESALE QTY - 200	2,400.00
05-13	AP	00442565	BUSINESS INNOVATIONS WORLDWIDE	05/09/12	05/09/12	PURCHASES FOR RESALE QTY - 600	2,394.00
05-14	AP	00412249	LANDMARK IMAGES OF WASHINGTON	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 500	275.00
05-14	AP	00412249	LANDMARK IMAGES OF WASHINGTON	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 50	660.00
05-14	AP	00443682	AMERICAN BUSINESS TECHNOLOGY	04/30/12	04/30/12	PURCHASES FOR RESALE	313.60
05-14	AP	00443685	AMERICAN BUSINESS TECHNOLOGY	05/08/12	05/08/12	PURCHASES FOR RESALE	2,193.83
05-14	AP	00443821	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 10000	1,300.00
05-14	AP	00443888	BUSINESS INNOVATIONS WORLDWIDE	05/09/12	05/09/12	PURCHASES FOR RESALE QTY - 150	990.00
05-14	AP	00443901	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 250	1,507.50
05-15	AP	00443921	PRINTGLOBE INC	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 2000	2,392.00
05-16	AP	00444319	ALLIANCE MICRO	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 12	174.00
05-16	AP	00444324	ALLIANCE MICRO	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 3	402.00
05-16	AP	00444448	THE E GROUP, INC	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 248	3,211.60
05-18	AP	00444361	SALISBURY PEWTER, INC.	05/03/12	05/03/12	PURCHASES FOR RESALE QTY - 12	702.00
05-18	AP	00444400	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 1000	600.00
05-18	AP	00444784	PICKARD INC	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 15	1,125.00
05-18	AP	00445530	BUSINESS INNOVATIONS WORLDWIDE	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 50	580.00
05-18	AP	00447172	CHICAGO PRESS	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 20	959.29
05-18	AP	00447323	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 400	1,000.00
05-18	AP	00447328	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 150	367.50
05-18	AP	00447341	THE E GROUP, INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 100	1,050.00
05-18	AP	00447349	C. FORBES, INC.	05/15/12	05/15/12	PURCHASES FOR RESALE QTY - 36	495.00
05-22	AP	00452603	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 100	842.00
05-22	AP	00452603	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 200	1,684.00
05-22	AP	00452607	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 144	1,049.76
05-22	AP	00452608	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 500	745.00
05-22	AP	00452655	TK PROMOTIONS INC.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 50	1,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
05-22	AP 00452720	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-22	AP 00452730	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 150	3,258.00	
05-22	AP 00452736	NEW LEAF PAPER	05/09/12 05/09/12	PURCHASES FOR RESALE QTY - 200	7,300.00	
05-23	AP 00453534	BEAU TIES LTD	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 20	471.40	
05-23	AP 00453591	MARTHA WEEMS LTD.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 500	825.00	
05-23	AP 00453601	MARTHA WEEMS LTD.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 250	745.00	
05-23	AP 00453824	THE E GROUP, INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 106	1,155.00	
05-23	AP 00453935	AMERICAN GREETING CARD	04/20/12 04/20/12	PURCHASES FOR RESALE	553.07	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 40	382.00	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 20	573.00	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 30	573.00	
05-24	AP 00454572	ACCURATE WORD LLC.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 30	292.50	
05-24	AP 00454575	ACCURATE WORD LLC.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 100	1,200.00	
05-24	AP 00454578	ACCURATE WORD LLC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 100	1,800.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	101.88	
05-30	AP 00455008	CAHILL SALES & MARKETING	05/21/12 05/21/12	PURCHASES FOR RESALE QTY - 288	1,215.36	
05-30	AP 00455233	GOVERNMENT PRINTING OFFICE	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 200	1,726.12	
05-30	AP 00456701	C. FORBES, INC.	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 100	1,250.00	
05-30	AP 00456706	C. FORBES, INC.	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 100	1,250.00	
05-30	AP 00456769	COLUMBIA ENTERPRISES, INC.	05/20/12 05/20/12	PURCHASES FOR RESALE QTY - 2000	1,120.00	
05-30	AP 00456785	COLUMBIA ENTERPRISES, INC.	05/20/12 05/20/12	PURCHASES FOR RESALE QTY - 1000	550.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 6	51.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 24	57.12	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 18	342.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 12	930.00	
05-31	AP 00452718	MEDALCRAFT MINT, INC.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 100	910.00	
05-31	AP 00456624	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 72	558.00	
05-31	AP 00456631	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 156	741.00	
05-31	AP 00456638	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 72	792.00	
05-31	AP 00457629	EMPIRE SILVER CO	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 10	360.00	
05-31	AP 00457650	EMPIRE SILVER CO	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 20	575.00	
05-31	AP 00457668	CAHILL SALES & MARKETING	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 51	2,414.85	
05-31	AP 00457887	GEM LASER EXPRESS INC	05/14/12 05/14/12	PURCHASES FOR RESALE	827.10	
05-31	AP 00457891	GEM LASER EXPRESS INC	05/21/12 05/21/12	PURCHASES FOR RESALE	1,496.68	
05-31	AP 00457895	GEM LASER EXPRESS INC	05/14/12 05/14/12	PURCHASES FOR RESALE	11.90	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	419.77	
06-01	AP 00458958	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 200	1,150.00	
06-01	AP 00458960	VACATION SPOT PUBLISHING	05/28/12 05/28/12	PURCHASES FOR RESALE QTY - 144	1,512.00	
06-01	AP 00459036	PHILADELPHIA MFG. CO.	05/03/12 05/03/12	PURCHASES FOR RESALE QTY - 15	600.00	
06-01	AP 00459040	PURE COUNTRY INC.	05/04/12 05/04/12	PURCHASES FOR RESALE QTY - 60	987.00	
06-01	AP 00459045	PHILADELPHIA MFG. CO.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 15	765.00	
06-01	AP 00459048	SALISBURY PEWTER, INC.	05/07/12 05/07/12	PURCHASES FOR RESALE QTY - 20	810.00	
06-01	AP 00459051	SALISBURY PEWTER, INC.	05/07/12 05/07/12	PURCHASES FOR RESALE QTY - 10	535.00	

06-01	AP	00459055	R.F.S.J., INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 76	589.00
06-01	AP	00459057	MCDONOUGH BUSINESS SOLUTIONS	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 507	1,429.74
06-01	AP	00459059	MEDALCRAFT MINT, INC.	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 500	1,100.00
06-01	AP	00459060	NEW LEAF PAPER	05/21/12	05/21/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-01	AP	00459079	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 60	585.00
06-01	AP	00459085	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 40	556.00
06-01	AP	00459090	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 12	216.00
06-01	AP	00459099	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 10	180.00
06-01	AP	00459103	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 6	174.00
06-04	AP	00459690	ALLIANCE MICRO	05/22/12	05/22/12	PURCHASES FOR RESALE QTY - 50	125.00
06-04	AP	00459700	ALLIANCE MICRO	05/22/12	05/22/12	PURCHASES FOR RESALE QTY - 15	255.00
06-05	AP	00459773	PRINTGLOBE INC	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
06-05	AP	00459780	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
06-05	AP	00459782	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 500	345.00
06-05	AP	00459783	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 1000	1,160.00
06-05	AP	00459790	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1025	1,076.25
06-05	AP	00459793	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1025	1,281.25
06-05	AP	00459795	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 3000	3,090.00
06-05	AP	00460003	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1250	1,175.00
06-05	AP	00460573	ALLIANCE MICRO	05/25/12	05/25/12	PURCHASES FOR RESALE QTY - 2	82.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	PURCHASES FOR RESALE	21,249.57
06-06	AP	00460039	GOVERNMENT PRINTING OFFICE	05/29/12	05/29/12	PURCHASES FOR RESALE QTY - 80	2,674.00
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	PURCHASES FOR RESALE	11,517.17
06-07	AP	00459973	PRINTGLOBE INC	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 303	2,551.26
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 30	292.50
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 40	390.00
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 20	780.00
06-07	AP	00460717	ALLIANCE MICRO	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 3	420.00
06-07	AP	00460719	PRINTGLOBE INC	05/30/12	05/30/12	PURCHASES FOR RESALE QTY - 1500	5,430.00
06-07	AP	00460723	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 144	1,778.40
06-07	AP	00460726	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-07	AP	00460731	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 3	306.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 14	441.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 20	630.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 28	882.00
06-08	AP	00463255	CRYSTAL IMAGERY	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 9	675.00
06-08	AP	00463293	TK PROMOTIONS INC.	06/05/12	06/05/12	PURCHASES FOR RESALE QTY - 50	975.00
06-08	AP	00463389	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 100	1,150.00
06-08	AP	00463430	MEDALCRAFT MINT, INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 100	1,450.00
06-08	AP	00463471	NEW LEAF PAPER	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-12	AP	00463544	MEDALCRAFT MINT, INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 100	1,370.00
06-12	AP	00464168	HALO BRANDED SOLUTIONS	04/05/12	04/05/12	PURCHASES FOR RESALE QTY - 144	1,512.00
06-12	AP	00464207	C. FORBES, INC.	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 36	1,364.40
06-12	AP	00464263	CAHILL SALES & MARKETING	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 200	2,450.00
06-12	AP	00464284	CAHILL SALES & MARKETING	05/29/12	05/29/12	PURCHASES FOR RESALE QTY - 200	770.00
06-12	AP	00464301	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 40	359.60
06-12	AP	00464301	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 72	1,294.56
06-12	AP	00464310	FISHER PEN COMPANY	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 100	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
06-12	AP 00464318	KING LOUIE AMERICA	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 6		264.00
06-12	AP 00464318	KING LOUIE AMERICA	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 30		1,275.00
06-12	AP 00464329	FISHER PEN COMPANY	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 200		2,900.00
06-12	AP 00464337	BOREALIS PRESS	05/29/12 05/29/12	PURCHASES FOR RESALE QTY - 1776		2,619.60
06-12	AP 00464343	THE E GROUP, INC	05/29/12 05/29/12	PURCHASES FOR RESALE QTY - 300		2,085.00
06-13	AP 00464694	PRINTGLOBE INC	06/11/12 06/11/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
06-13	AP 00465919	GEM LASER EXPRESS INC	05/31/12 05/31/12	PURCHASES FOR RESALE		764.86
06-13	AP 00465922	GEM LASER EXPRESS INC	06/04/12 06/04/12	PURCHASES FOR RESALE		193.20
06-13	AP 00465926	GEM LASER EXPRESS INC	06/04/12 06/04/12	PURCHASES FOR RESALE		160.00
06-14	AP 00465017	THE E GROUP, INC	06/01/12 06/01/12	PURCHASES FOR RESALE QTY - 243		1,688.85
06-14	AP 00465034	C. FORBES, INC.	05/31/12 05/31/12	PURCHASES FOR RESALE QTY - 90		2,403.00
06-14	AP 00465045	CRYSTAL IMAGERY	05/08/12 05/08/12	PURCHASES FOR RESALE QTY - 20		900.00
06-14	AP 00465054	CRYSTAL IMAGERY	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 20		480.00
06-14	AP 00465060	CRYSTAL IMAGERY	05/22/12 05/22/12	PURCHASES FOR RESALE QTY - 20		420.00
06-14	AP 00465084	CRYSTAL IMAGERY	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 10		550.00
06-14	AP 00465092	CRYSTAL IMAGERY	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 20		1,700.00
06-14	AP 00465096	MARTHA WEEMS LTD.	06/01/12 06/01/12	PURCHASES FOR RESALE		195.00
06-14	AP 00465104	B4 BRANDS	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 480		1,272.00
06-14	AP 00465435	STUFFINGTON BEAR FACTORY	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 36		342.00
06-14	AP 00465780	SALISBURY PEWTER, INC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 30		562.50
06-14	AP 00465787	SALISBURY PEWTER, INC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 20		515.00
06-14	AP 00465790	SALISBURY PEWTER, INC.	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 25		1,100.00
06-14	AP 00465832	L.W. BRISTOL	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 72		1,382.40
06-14	AP 00465837	MJ CORPORATE SALES, INC.	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 50		1,475.00
06-14	AP 00465853	ACCURATE WORD LLC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 40		390.00
06-14	AP 00465856	ACCURATE WORD LLC.	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 50		600.00
06-14	AP 00465862	U.S. CAPITOL HISTORICAL SOCIET	06/07/12 06/07/12	PURCHASES FOR RESALE QTY - 288		388.80
06-14	AP 00465864	U.S. CAPITOL HISTORICAL SOCIET	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 12		1,260.00
06-14	AP 00466248	C. FORBES, INC.	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 60		594.00
06-15	AP 00465315	CHICAGO FLAG COMPANY	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 39		341.25
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 45		393.75
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 30		525.00
06-15	AP 00465984	CHICAGO FLAG COMPANY	04/04/12 04/04/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
06-15	AP 00466561	R.F.S.J., INC.	06/13/12 06/13/12	PURCHASES FOR RESALE QTY - 150		712.50
06-15	AP 00466577	LENOX CORPORATION	05/31/12 05/31/12	PURCHASES FOR RESALE QTY - 10		2,227.50
06-15	AP 00466589	SALISBURY PEWTER, INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 40		970.00
06-15	AP 00466607	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		778.00
06-15	AP 00466610	TK PROMOTIONS INC.	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 50		1,880.00
06-19	AP 00469814	L.W. BRISTOL	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 500		2,225.00
06-19	AP 00469818	PURE COUNTRY INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 24		366.00
06-19	AP 00469823	PURE COUNTRY INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 24		630.00
06-19	AP 00472623	ATLANTIC PEWTER	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 50		1,200.00

06-19	AP	00472673	BATTERIES, INC.	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 560	1,702.40
06-19	AP	00473781	ULINE	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	118.30
06-19	AP	00473781	ULINE	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,030.00
06-20	AP	00472647	BATTERIES, INC.	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 96	291.84
06-20	AP	00473691	CRANE & COMPANY	06/12/12	06/12/12	PURCHASES FOR RESALE QTY - 36	216.00
06-20	AP	00473691	CRANE & COMPANY	06/12/12	06/12/12	PURCHASES FOR RESALE QTY - 48	864.00
06-20	AP	00473942	BATTERIES, INC.	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 192	739.20
06-20	AP	00474089	AMERICAN BUSINESS TECHNOLOGY	06/11/12	06/11/12	PURCHASES FOR RESALE	1,149.35
06-20	AP	00474092	AMERICAN BUSINESS TECHNOLOGY	06/12/12	06/12/12	PURCHASES FOR RESALE	174.00
06-20	AP	00474232	CHICAGO FLAG COMPANY	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 2592	45,100.80
06-22	AP	00473827	SENATE GIFT STORE	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 150	750.00
06-22	AP	00473835	SCRIBBLE MATS	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 184	585.12
06-22	AP	00473860	ACCURATE WORD LLC.	06/11/12	06/11/12	PURCHASES FOR RESALE QTY - 50	487.50
06-22	AP	00473893	NEW LEAF PAPER	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-22	AP	00475346	SALISBURY PEWTER, INC.	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 20	385.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	PURCHASES FOR RESALE	23,423.45
06-26	AP	00476523	LANDMARK IMAGES OF WASHINGTON	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 50	165.00
06-26	AP	00476523	LANDMARK IMAGES OF WASHINGTON	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 80	1,056.00
06-26	AP	00476526	R.F.S.J., INC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 71	1,136.00
06-26	AP	00477344	HARMONY DESIGNS	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 100	279.00
06-26	AP	00477350	CRYSTAL WORLD INC	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 5	750.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	131.84
06-27	AP	00476511	SALISBURY PEWTER, INC.	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 25	618.75
06-27	AP	00476518	DAVID L. ANDRUKITUS, INC.	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 200	2,400.00
06-27	AP	00476605	CHICAGO FLAG COMPANY	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 2592	43,441.92
06-27	AP	00477528	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 50	1,235.00
06-27	AP	00477528	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 175	2,161.25
06-27	AP	00477649	AMERICAN GREETING CARD	05/14/12	05/14/12	PURCHASES FOR RESALE	46.96
06-28	AP	00478116	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 75	926.25
06-28	AP	00478116	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 200	2,470.00
06-28	AP	00478119	PRINTGLOBE INC	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 100	842.00
06-28	AP	00478119	PRINTGLOBE INC	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 200	1,684.00
06-28	AP	00478126	PRINTGLOBE INC	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 1000	1,550.00
06-28	AP	00478269	ACCURATE WORD LLC.	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 50	575.00
06-28	AP	00478429	PRINTGLOBE INC	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 500	775.00
06-29	AP	00479089	PRINTGLOBE INC	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 75	2,062.50
06-29	AP	00479209	FISHER PEN COMPANY	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 600	2,700.00
06-29	AP	00479248	GARDEN SPOT GIFTS, INC. T/A	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 42	325.92
06-29	AP	00479271	MARTHA WEEMS LTD.	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 1000	2,980.00
06-29	AP	00479277	J. JENKINS SONS CO, INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 10	1,110.00
06-29	AP	00479371	ALLIANCE MICRO	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 10	1,250.00
06-29	AP	00479925	NEW LEAF PAPER	06/28/12	06/28/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	178.78
SUPPLIES AND MATERIALS TOTALS:							832,492.26
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	44.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	44.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	44.67
EQUIPMENT TOTALS:							134.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2012 STATIONERY—Con.							
OFFICE SUPPLY I/O SALES							
04-30	GL	FLG0018871	12/01/11 04/30/12	MISC		117,801.10	
05-31	GL	FLG0019712	05/20/12 05/31/12	MISC		139,115.44	
06-29	GL	FLG0020488	12/01/11 06/30/12	MISC		136,579.44	
					OFFICE SUPPLY I/O SALES TOTALS:	393,495.98	
					NON - PERSONNEL TOTALS:	1,276,299.37	
					OFFICE TOTALS:	<u>1,276,299.37</u>	
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	357.09	395.26
					SUPPLIES AND MATERIALS	19.77	0.00
					EQUIPMENT	1,563,963.08	476,330.92
					NET EXPENSE OF EQUIPMENT TOTALS:	1,564,339.94	476,726.18
					OFFICE TOTALS:	<u>1,564,339.94</u>	<u>476,726.18</u>
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		46.13	
04-05	AP	00417734	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		227.35	
04-12	AP	00421848	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		11.60	
04-19	AP	00429195	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		3.00	
04-25	AP	00432570	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		7.61	
05-03	AP	00437589	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		39.80	
05-03	AP	00437589	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		13.12	
05-16	AP	00445226	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		5.16	
06-25	AP	00476475	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		13.67	
06-25	AP	00476482	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		27.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	395.26	
EQUIPMENT							
04-03	AP	00390890	10/01/11 03/31/12	MAINTENANCE / REPAIRS		175.00	
04-03	AP	00413221	08/01/11 08/31/11	MAINTENANCE / REPAIRS		40.00	
04-03	AP	00413221	11/01/11 11/30/11	MAINTENANCE / REPAIRS		40.00	
04-03	AP	00413221	01/01/12 02/29/12	MAINTENANCE / REPAIRS		80.00	
04-04	AP	00390825	01/01/12 03/31/12	MAINTENANCE / REPAIRS		132.00	
04-04	AP	00415762	02/23/12 02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,704.00	
04-04	AP	00415766	02/23/12 02/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,434.00	
04-04	AP	00415769	02/23/12 02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,704.00	
04-04	AP	00415788	01/01/12 03/31/12	MAINTENANCE / REPAIRS		180.00	
04-04	AP	00415791	01/01/12 03/31/12	MAINTENANCE / REPAIRS		193.00	
04-04	AP	00415792	03/01/12 03/31/12	MAINTENANCE / REPAIRS		60.20	
04-04	AP	00415812	03/01/12 03/31/12	MAINTENANCE / REPAIRS		39.24	

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04-04	AP	00415835	DOCUSOURCE	03/01/12	03/31/12	MAINTENANCE / REPAIRS	46.75
04-04	AP	00415836	ANLYN SYSTEMS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	150.00
04-04	AP	00415838	OCE DOCUMENT PRINTING SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-04	AP	00415839	LOYAL BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	816.00
04-04	AP	00415841	COPY & CAMERA TECHNOLOGIES,INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	437.63
04-04	AP	00415842	ATLANTIC BUSINESS PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	350.00
04-04	AP	00415843	SHARP BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-04	AP	00415853	TOSHIBA BUSINESS SOLUTIONS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	217.50
04-04	AP	00415870	DATAMAX	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-04	AP	00415875	NAUTICON IMAGING SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	5,550.00
04-04	AP	00415880	SYSTEL BUSINESS EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	25.00
04-04	AP	00415880	SYSTEL BUSINESS EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	218.60
04-04	AP	00415889	DIGITECH OFFICE MACHINES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.42
04-04	AP	00415896	ALTERNATIVE OFFICE SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	10.50
04-04	AP	00415904	GFIVE	01/01/12	03/31/12	MAINTENANCE / REPAIRS	129.21
04-04	AP	00415907	AUTOMATED BUSINESS SOLUTIONS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	197.40
04-04	AP	00415910	CENTRIC BUSINESS SYSTEMS INC	01/06/12	03/31/12	MAINTENANCE / REPAIRS	223.69
04-04	AP	00416386	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,783.79
04-04	AP	00416398	DELL MARKETING LP	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,513.48
04-04	AP	00416424	LAKELAND OFFICE SYSTEMS	12/21/11	02/29/12	MAINTENANCE / REPAIRS	92.90
04-04	AP	00417224	CDW GOVERNMENT INC. C/O ISM IN	10/11/11	10/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	934.14
04-04	AP	00417227	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	652.58
04-04	AP	00417232	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	920.66
04-04	AP	00417601	WHITAKER BROTHERS, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,999.00
04-05	AP	00415879	THE REMI GROUP, LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	71.06
04-05	AP	00415879	THE REMI GROUP, LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,391.96
04-09	AP	00415786	BERKSHIRE GRAPHICS, INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
04-09	AP	00415787	BEST BUSINESS PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
04-09	AP	00415795	DUPLICATING SYSTEMS, INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-09	AP	00415798	EO JOHNSON CO.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	144.00
04-09	AP	00415818	PACIFIC OFFICE AUTOMATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-09	AP	00415819	PREFERRED BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-09	AP	00415858	PERRY CORPORATION	01/01/12	03/31/12	MAINTENANCE / REPAIRS	220.65
04-09	AP	00415859	ADAMS REMMCO INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-09	AP	00415864	GORDON FLESCH COMPANY INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	175.00
04-09	AP	00415866	MARCO	01/01/12	03/31/12	MAINTENANCE / REPAIRS	289.80
04-09	AP	00415869	KOCH BROTHERS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	50.00
04-09	AP	00415871	ADVANCED BUSINESS METHODS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	37.40
04-09	AP	00415873	WORD PROCESSING SERVICES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	110.00
04-09	AP	00415881	COPIERS PLUS, INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	35.94
04-09	AP	00415892	COPYNET OFFICE SYSTEMS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.00
04-09	AP	00415902	SOUTHWEST OFFICE SYSTEMS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-09	AP	00415906	VEGAS VALLEY OFFICE MACHINES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.00
04-09	AP	00418890	THE DIGITAL DOCUMENT STORE	12/20/11	02/29/12	MAINTENANCE / REPAIRS	23.87
04-10	AP	00415789	COMPLETE BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	50.00
04-10	AP	00415796	DES PLAINES OFFICE EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	100.00
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/06/12	MAINTENANCE / REPAIRS	24.26
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/20/12	MAINTENANCE / REPAIRS	193.55
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/26/12	MAINTENANCE / REPAIRS	68.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/27/12	MAINTENANCE / REPAIRS	109.18	
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	108.25	
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	31,271.65	
04-10	AP 00415850	IKON OFFICE SOLUTIONS	01/01/12 03/31/12	MAINTENANCE / REPAIRS	360.00	
04-10	AP 00415862	CORNERSTONE OFFICE SYSTEMS INC	03/01/12 03/31/12	MAINTENANCE / REPAIRS	33.00	
04-10	AP 00415876	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	732.72	
04-10	AP 00415885	AUTOMATED BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS	106.26	
04-10	AP 00415885	AUTOMATED BUSINESS MACHINES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	32.91	
04-11	AP 00415803	GARING BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS	258.00	
04-11	AP 00415820	PROSOURCE	03/01/12 03/31/12	MAINTENANCE / REPAIRS	52.44	
04-11	AP 00415830	NORTHERN BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS	241.74	
04-11	AP 00415840	INNOVATIVE MAILING & SHIPPING	01/01/12 03/31/12	MAINTENANCE / REPAIRS	283.69	
04-11	AP 00415865	OFFICE COPYING EQUIPMENT, LTD	03/01/12 03/31/12	MAINTENANCE / REPAIRS	31.90	
04-11	AP 00415868	RIVER BEND BUSINESS PRODUCTS	03/01/12 03/31/12	MAINTENANCE / REPAIRS	37.83	
04-11	AP 00415883	CAROLINA BUSINESS EQUIPMENT	03/01/12 03/31/12	MAINTENANCE / REPAIRS	30.00	
04-11	AP 00415883	CAROLINA BUSINESS EQUIPMENT	03/01/12 03/31/12	MAINTENANCE / REPAIRS	65.00	
04-11	AP 00415884	CONSOLIDATED COPIER SERVICES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	100.00	
04-11	AP 00415887	RJ YOUNG COMPANY	03/01/12 03/31/12	MAINTENANCE / REPAIRS	287.83	
04-11	AP 00415901	AMERISYS INC	03/01/12 03/31/12	MAINTENANCE / REPAIRS	84.99	
04-11	AP 00415912	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	59.50	
04-11	AP 00419836	ADVANCED BUSINESS METHODS	03/01/12 03/31/12	MAINTENANCE / REPAIRS	27.50	
04-11	AP 00419837	DELL MARKETING LP	03/09/12 03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,113.23	
04-11	AP 00420668	SHARP ELECTRONICS CORP	02/01/12 02/29/12	MAINTENANCE / REPAIRS	752.40	
04-11	AP 00420678	SHARP ELECTRONICS CORP	01/01/12 03/31/12	MAINTENANCE / REPAIRS	4,659.60	
04-12	AP 00366920	GORDON FLESCH CO., INC.	01/01/12 01/31/12	MAINTENANCE / REPAIRS	40.00	
04-12	AP 00372134	AZTEC	10/01/11 12/31/11	MAINTENANCE / REPAIRS	-168.00	
04-12	AP 00390868	FAXPLUS, INC /MARKET DEV	02/01/12 02/29/12	MAINTENANCE / REPAIRS	11,659.00	
04-12	AP 00390868	FAXPLUS, INC /MARKET DEV	02/08/12 02/29/12	MAINTENANCE / REPAIRS	91.03	
04-12	AP 00415801	EAST TEXAS COPY SYSTEMS, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS	120.00	
04-12	AP 00415802	FASTECH BUSINESS SOLUTIONS	01/01/12 03/31/12	MAINTENANCE / REPAIRS	187.50	
04-12	AP 00415813	NORTHWEST OFFICE TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	31.80	
04-12	AP 00415814	NATIONAL OFFICE SYSTEMS, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS	872.52	
04-12	AP 00415816	OCE NORTH AMERICA	02/01/12 02/29/12	MAINTENANCE / REPAIRS	545.00	
04-12	AP 00415816	OCE NORTH AMERICA	03/01/12 03/31/12	MAINTENANCE / REPAIRS	165.00	
04-12	AP 00415817	ONSITE, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS	82.25	
04-12	AP 00415827	SUPERIOR OFFICE SYSTEMS	10/01/11 03/31/12	MAINTENANCE / REPAIRS	360.00	
04-12	AP 00421373	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS	272.00	
04-13	AP 00415784	ASI OFFICE SYSTEMS	03/01/12 03/31/12	MAINTENANCE / REPAIRS	24.58	
04-13	AP 00415811	MIDWEST OFFICE TECHNOLOGY INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	125.20	
04-13	AP 00415851	THE PHILLIPS GROUP	03/01/12 03/31/12	MAINTENANCE / REPAIRS	15.14	
04-13	AP 00415857	DONNELLON MCCARTHY INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
04-13	AP 00422159	LOYAL BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS	81.25	
04-16	AP 00272603	FASTECH BUSINESS SOLUTIONS	04/01/11 09/30/11	MAINTENANCE / REPAIRS	375.00	

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04-16	AP	00321376	ZOOM IMAGING SOLUTIONS, INC.	10/01/11	11/30/11	MAINTENANCE / REPAIRS	86.24
04-16	AP	00343367	FASTECH BUSINESS SOLUTIONS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	187.50
04-16	AP	00415894	ANDERS BUSINESS SOLUTIONS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	112.02
04-16	AP	00415900	INLAND BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	19.16
04-16	AP	00415900	INLAND BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	68.00
04-16	AP	00422563	SHARP ELECTRONICS CORP	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.00
04-16	AP	00422899	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	193.98
04-16	AP	00424849	GORDON FLESCH CO., INC.	01/01/12	03/31/12	MAINTENANCE / REPAIRS	73.00
04-17	GL	AMR0018449		03/01/12	03/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	996.92
04-18	AP	00415855	GEM LASER EXPRESS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	2,650.75
04-18	AP	00415863	GORDON FLESCH CO., INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	40.00
04-18	AP	00425173	SYSTEL BUSINESS EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	96.00
04-18	AP	00425176	ADVANCED BUSINESS METHODS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	27.50
04-19	AP	00390792	DUPLICATING SYSTEMS, INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	45.00
04-19	AP	00390840	XEROX CORPORATION	01/01/12	02/29/12	MAINTENANCE / REPAIRS	67.00
04-19	AP	00390840	XEROX CORPORATION	01/04/12	01/31/12	MAINTENANCE / REPAIRS	76.55
04-19	AP	00390840	XEROX CORPORATION	01/30/12	01/31/12	MAINTENANCE / REPAIRS	12.39
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/01/12	MAINTENANCE / REPAIRS	2.86
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/03/12	MAINTENANCE / REPAIRS	9.52
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/07/12	MAINTENANCE / REPAIRS	20.03
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/08/12	MAINTENANCE / REPAIRS	22.90
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/09/12	MAINTENANCE / REPAIRS	68.90
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/17/12	MAINTENANCE / REPAIRS	49.24
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/24/12	MAINTENANCE / REPAIRS	46.34
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,013.14
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	31,984.75
04-19	AP	00390840	XEROX CORPORATION	02/03/12	02/29/12	MAINTENANCE / REPAIRS	5.99
04-19	AP	00390840	XEROX CORPORATION	02/08/12	02/29/12	MAINTENANCE / REPAIRS	5.31
04-19	AP	00390840	XEROX CORPORATION	02/17/12	02/29/12	MAINTENANCE / REPAIRS	8.97
04-19	AP	00415815	OCE	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,070.67
04-19	AP	00415847	ZOOM IMAGING SOLUTIONS, INC.	01/01/12	03/31/12	MAINTENANCE / REPAIRS	151.38
04-19	AP	00415860	BUSINESS MACHINE AGENTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	252.25
04-19	AP	00428971	AZTEC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	168.00
04-19	AP	00429425	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	84.00
04-20	AP	00415785	BUNDY BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	47.50
04-20	AP	00415911	ALPHA NUMERIC INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/01/12	03/31/12	MAINTENANCE / REPAIRS	11,779.00
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/04/12	03/31/12	MAINTENANCE / REPAIRS	86.71
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/07/12	03/31/12	MAINTENANCE / REPAIRS	80.65
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/30/12	03/31/12	MAINTENANCE / REPAIRS	7.74
04-23	AP	00415908	RELIABLE COPY PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	40.00
04-23	AP	00415909	MTS OFFICE MACHINES LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	37.50
04-23	AP	00431027	PITNEY BOWES	10/01/11	03/31/12	MAINTENANCE / REPAIRS	258.47
04-23	AP	00431027	PITNEY BOWES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	108.00
04-23	AP	00431028	RJ YOUNG COMPANY	03/01/12	03/31/12	MAINTENANCE / REPAIRS	188.25
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/09/12	03/31/12	MAINTENANCE / REPAIRS	1,074.72
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/11/12	03/31/12	MAINTENANCE / REPAIRS	524.72
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/11/12	03/31/12	MAINTENANCE / REPAIRS	1,441.44
04-23	AP	00431075	SHARP ELECTRONICS CORP	02/01/12	03/31/12	MAINTENANCE / REPAIRS	784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
04-23	AP 00431075	SHARP ELECTRONICS CORP	02/22/12 03/31/12	MAINTENANCE / REPAIRS	250.00	
04-24	AP 00431771	LAKELAND OFFICE SYSTEMS	03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
04-26	AP 00432599	DELL MARKETING LP	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.05	
04-30	AP 00415846	XEROX CORPORATION	06/25/10 06/30/10	MAINTENANCE / REPAIRS	17.60	
04-30	AP 00415846	XEROX CORPORATION	07/01/10 07/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	01/03/11 01/31/11	MAINTENANCE / REPAIRS	71.10	
04-30	AP 00415846	XEROX CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	07/01/11 07/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	11/01/11 11/30/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	01/04/12 01/31/12	MAINTENANCE / REPAIRS	13.55	
04-30	AP 00415846	XEROX CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	199.00	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/05/12	MAINTENANCE / REPAIRS	13.39	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/07/12	MAINTENANCE / REPAIRS	25.52	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/09/12	MAINTENANCE / REPAIRS	15.68	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/21/12	MAINTENANCE / REPAIRS	75.88	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/23/12	MAINTENANCE / REPAIRS	34.13	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	427.49	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	34,405.05	
04-30	AP 00415846	XEROX CORPORATION	03/07/12 03/31/12	MAINTENANCE / REPAIRS	63.71	
04-30	GL GLA0018812	.....	12/28/11 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-23,926.00	
05-02	AP 00415852	SPACESAVER STORAGE SYSTEMS INC	02/01/12 04/30/12	MAINTENANCE / REPAIRS	825.00	
05-02	AP 00415877	ZEROID AND COMPANY	01/01/12 03/31/12	MAINTENANCE / REPAIRS	219.75	
05-02	AP 00435256	ADVANCED BUSINESS SYSTEMS, INC	02/01/12 04/30/12	MAINTENANCE / REPAIRS	108.36	
05-02	AP 00435259	BERKSHIRE GRAPHICS, INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	25.00	
05-02	AP 00435260	BEST BUSINESS PRODUCTS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	25.00	
05-02	AP 00435265	COORDINATED BUSINESS SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	60.20	
05-02	AP 00435268	DUPLICATING SYSTEMS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	45.00	
05-02	AP 00435270	DATA LINE OFFICE SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	112.00	

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05-02	AP	00435284	SOCAL OFFICE TECHNOLOGIES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	39.24
05-02	AP	00435288	OCE NORTH AMERICA	03/01/12	03/31/12	MAINTENANCE / REPAIRS	545.00
05-02	AP	00435288	OCE NORTH AMERICA	04/01/12	04/30/12	MAINTENANCE / REPAIRS	165.00
05-02	AP	00435290	PACIFIC OFFICE AUTOMATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	30.00
05-02	AP	00435291	PREFERRED BUSINESS SYSTEMS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	30.00
05-02	AP	00435296	SHARP ELECTRONICS CORP.	04/01/12	04/30/12	MAINTENANCE / REPAIRS	27.08
05-02	AP	00435308	DOCUSOURCE	04/01/12	04/30/12	MAINTENANCE / REPAIRS	46.75
05-02	AP	00435315	ATLANTIC BUSINESS PRODUCTS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	350.00
05-02	AP	00435327	GEM LASER EXPRESS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	687.00
05-02	AP	00435332	ADAMS REMMCO INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	60.00
05-02	AP	00435338	OFFICE COPYING EQUIPMENT, LTD	04/01/12	04/30/12	MAINTENANCE / REPAIRS	31.90
05-02	AP	00435341	RIVER BEND BUSINESS PRODUCTS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	37.83
05-02	AP	00435342	KOCH BROTHERS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	50.00
05-02	AP	00435343	DATAMAX	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
05-02	AP	00435344	ADVANCED BUSINESS METHODS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	37.40
05-02	AP	00435346	WORD PROCESSING SERVICES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	110.00
05-02	AP	00435353	SYSTEL BUSINESS EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	218.60
05-02	AP	00435354	COPIERS PLUS, INC.	04/01/12	04/30/12	MAINTENANCE / REPAIRS	35.94
05-02	AP	00435356	CAROLINA BUSINESS EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	65.00
05-02	AP	00435369	ALTERNATIVE OFFICE SYSTEMS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	10.50
05-02	AP	00435375	SOUTHWEST OFFICE SYSTEMS INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	42.00
05-02	AP	00435379	VEGAS VALLEY OFFICE MACHINES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	72.00
05-02	AP	00435380	AUTOMATED BUSINESS SOLUTIONS INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	197.40
05-02	AP	00435382	MTS OFFICE MACHINES LLC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	37.50
05-02	GL	AMR0018911	.....	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
05-04	AP	00435269	DES PLAINES OFFICE EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	100.00
05-04	AP	00435272	AZTEC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	168.00
05-04	AP	00435349	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	224.50
05-04	AP	00435349	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	393.02
05-04	AP	00435352	THE REMI GROUP, LLC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	17.55
05-04	AP	00435352	THE REMI GROUP, LLC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	2,413.72
05-04	AP	00435355	TECHNOCOM BUSINESS SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	187.50
05-04	AP	00435357	CONSOLIDATED COPIER SERVICES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	348.75
05-04	AP	00435360	RJ YOUNG COMPANY	04/01/12	04/30/12	MAINTENANCE / REPAIRS	287.83
05-04	AP	00435362	DIGITECH OFFICE MACHINES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	30.42
05-04	AP	00435384	THE DIGITAL DOCUMENT STORE	03/01/12	03/31/12	MAINTENANCE / REPAIRS	10.00
05-04	AP	00438048	ADVANCED BUSINESS METHODS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	27.50
05-04	AP	00438916	CAROLINA BUSINESS EQUIPMENT	04/01/12	04/30/12	MAINTENANCE / REPAIRS	30.00
05-07	AP	00435316	SHARP BUSINESS SYSTEMS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	60.00
05-07	AP	00435365	COPYNET OFFICE SYSTEMS INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	72.00
05-09	AP	00435337	GORDON FLESCH COMPANY INC.	04/01/12	04/30/12	MAINTENANCE / REPAIRS	175.00
05-09	AP	00435385	CENTRIC BUSINESS SYSTEMS INC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	41.40
05-09	AP	00439160	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	59.50
05-09	AP	00439213	SHARP ELECTRONICS CORP	10/01/11	03/31/12	MAINTENANCE / REPAIRS	2,310.00
05-09	AP	00440636	EASTERN COPY PRODUCTS	02/01/12	04/30/12	MAINTENANCE / REPAIRS	198.00
05-09	AP	00441204	CONSOLIDATED COPIER SERVICES	04/01/12	04/30/12	MAINTENANCE / REPAIRS	100.00
05-10	AP	00415903	COPY PRODUCTS, INC	02/01/12	04/30/12	MAINTENANCE / REPAIRS	70.84
05-11	GL	AMR0019149	.....	05/09/12	05/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
05-13	AP	00415897	SMILE BUSINESS PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
05-13	AP 00435258	BUNDY BUSINESS SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	47.50	
05-13	AP 00435285	NORTHWEST OFFICE TECHNOLOGIES	04/01/12 04/30/12	MAINTENANCE / REPAIRS	31.80	
05-13	AP 00435330	DONNELSON MCCARTHY INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	40.00	
05-13	AP 00435335	CORNERSTONE OFFICE SYSTEMS INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	33.00	
05-13	AP 00435340	MARCO	04/01/12 04/30/12	MAINTENANCE / REPAIRS	47.40	
05-13	AP 00441295	SHARP ELECTRONICS CORP	01/01/12 03/31/12	MAINTENANCE / REPAIRS	37,561.04	
05-13	AP 00442728	UNITED BUSINESS TECHNOLOGIES	04/01/12 04/30/12	MAINTENANCE / REPAIRS	160.00	
05-16	AP 00390897	SOUTHWEST OFFICE SYSTEMS INC	02/01/12 02/29/12	MAINTENANCE / REPAIRS	45.00	
05-16	AP 00435283	MIDWEST OFFICE TECHNOLOGY INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	125.20	
05-16	AP 00435292	PROSOURCE	04/01/12 04/30/12	MAINTENANCE / REPAIRS	52.44	
05-16	AP 00435321	CANON BUSINESS SOLUTION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	98.40	
05-16	AP 00435321	CANON BUSINESS SOLUTION	04/01/12 04/13/12	MAINTENANCE / REPAIRS	54.32	
05-16	AP 00435321	CANON BUSINESS SOLUTION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	29,912.05	
05-16	AP 00435324	THE PHILLIPS GROUP	04/01/12 04/30/12	MAINTENANCE / REPAIRS	15.14	
05-16	AP 00435374	AMERISYS INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	35.41	
05-16	AP 00435374	AMERISYS INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	49.58	
05-16	AP 00444358	SYSTEL BUSINESS EQUIPMENT	04/01/12 04/30/12	MAINTENANCE / REPAIRS	25.00	
05-16	AP 00444387	UNITED BUSINESS TECHNOLOGIES	04/01/12 04/30/12	MAINTENANCE / REPAIRS	227.20	
05-16	GL AMR0019246	.....	12/01/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-13,938.20	
05-16	GL AMR0019246	.....	02/01/12 04/30/12	EQUIPMENT PURCHASES	1,742.25	
05-18	AP 00390857	GORDON FLESCH CO., INC.	02/01/12 02/29/12	MAINTENANCE / REPAIRS	40.00	
05-18	AP 00435333	BUSINESS MACHINE AGENTS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	252.25	
05-18	AP 00435336	GORDON FLESCH CO., INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	40.00	
05-18	AP 00435376	COPY PRODUCTS, INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	35.42	
05-18	AP 00445525	SHARP ELECTRONICS CORP	02/22/12 03/31/12	MAINTENANCE / REPAIRS	250.06	
05-18	AP 00447838	DATAMAX	04/01/12 04/30/12	MAINTENANCE / REPAIRS	45.00	
05-22	AP 00435267	DIGITAL OFFICE PRODUCTS	01/01/12 03/31/12	MAINTENANCE / REPAIRS	235.00	
05-22	AP 00435371	PACIFIC OFFICE AUTOMATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	38.72	
05-22	AP 00435373	INLAND BUSINESS SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	19.16	
05-22	AP 00435373	INLAND BUSINESS SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	68.00	
05-22	AP 00435383	LAKELAND OFFICE SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	40.00	
05-22	AP 00449186	RJ YOUNG COMPANY	04/01/12 04/30/12	MAINTENANCE / REPAIRS	188.25	
05-22	AP 00449187	UNITED BUSINESS TECHNOLOGIES	04/01/12 04/30/12	MAINTENANCE / REPAIRS	84.00	
05-22	AP 00453054	SYSTEL BUSINESS EQUIPMENT	04/01/12 04/30/12	MAINTENANCE / REPAIRS	96.00	
05-23	AR AC-05802	SHARP ELECTRONICS CORP.	04/01/11 05/31/11	MAINTENANCE / REPAIRS	-476.00	
05-23	AR AC-05803	SHARP ELECTRONICS CORP.	07/01/11 07/31/11	MAINTENANCE / REPAIRS	-238.00	
05-23	AR AC-05804	SHARP ELECTRONICS CORP.	04/01/11 05/31/11	MAINTENANCE / REPAIRS	-476.00	
05-23	AR AC-05805	SHARP ELECTRONICS CORP.	07/01/11 07/31/11	MAINTENANCE / REPAIRS	-238.00	
05-24	AP 00343399	KONICA BUSINESS MACHINES	12/29/11 12/31/11	MAINTENANCE / REPAIRS	5.46	
05-24	AP 00343399	KONICA BUSINESS MACHINES	12/29/11 12/31/11	MAINTENANCE / REPAIRS	7.16	
05-24	AP 00390843	RICOH CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	501.08	
05-24	AP 00390843	RICOH CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	19,677.63	
05-24	AP 00390881	RICOH CORPORATION	02/01/12 02/08/12	MAINTENANCE / REPAIRS	36.12	

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05-24	AP	00390881	RICOH CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	86.75
05-24	AP	00390881	RICOH CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,814.95
05-24	AP	00415833	KONICA BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	147.09
05-24	AP	00415833	KONICA BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	1,142.82
05-24	AP	00415849	RICOH CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	20,178.71
05-24	AP	00415849	RICOH CORPORATION	03/21/12	03/31/12	MAINTENANCE / REPAIRS	67.70
05-24	AP	00415849	RICOH CORPORATION	03/22/12	03/31/12	MAINTENANCE / REPAIRS	320.01
05-24	AP	00415886	RICOH CORPORATION	03/01/12	03/12/12	MAINTENANCE / REPAIRS	26.13
05-24	AP	00415886	RICOH CORPORATION	03/01/12	03/14/12	MAINTENANCE / REPAIRS	66.61
05-24	AP	00415886	RICOH CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,686.71
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/01/12	04/17/12	MAINTENANCE / REPAIRS	56.67
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/01/12	04/25/12	MAINTENANCE / REPAIRS	104.17
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/01/12	04/30/12	MAINTENANCE / REPAIRS	108.39
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/01/12	04/30/12	MAINTENANCE / REPAIRS	11,630.00
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/02/12	04/30/12	MAINTENANCE / REPAIRS	81.20
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/03/12	04/30/12	MAINTENANCE / REPAIRS	112.00
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/04/12	04/30/12	MAINTENANCE / REPAIRS	108.00
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/05/12	04/30/12	MAINTENANCE / REPAIRS	83.20
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/07/12	04/30/12	MAINTENANCE / REPAIRS	84.00
05-24	AP	00435347	FAXPLUS, INC /MARKET DEV	04/12/12	04/30/12	MAINTENANCE / REPAIRS	152.00
05-24	AP	00435381	RELIABLE COPY PRODUCTS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	40.00
05-24	AP	00449332	CANON BUSINESS SOLUTION	05/15/12	05/15/12	MAINTENANCE / REPAIRS	80.00
05-24	AP	00454045	DELL MARKETING LP	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,454.70
05-24	AP	00454733	DATAMAX	04/01/12	04/30/12	MAINTENANCE / REPAIRS	25.00
05-24	AP	00454748	UNITED BUSINESS TECHNOLOGIES	04/24/12	04/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,579.00
05-29	AP	00456517	HOUSECALL	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,362.00
05-29	AR	AC-05792	MODERN BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	-181.14
05-30	AP	00321362	KONICA BUSINESS MACHINES	12/29/11	12/31/11	MAINTENANCE / REPAIRS	4.74
05-30	AP	00321362	KONICA BUSINESS MACHINES	12/29/11	12/31/11	MAINTENANCE / REPAIRS	24.25
05-30	AP	00415898	PACIFIC OFFICE AUTOMATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	38.72
05-30	AP	00435257	ASI OFFICE SYSTEMS	04/01/12	04/30/12	MAINTENANCE / REPAIRS	24.58
05-31	AP	00458592	RICOH AMERICAS CORPORATION	12/28/11	12/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,963.00
06-01	AP	00458899	RICOH AMERICAS CORPORATION	02/29/12	02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,963.00
06-05	AP	00435319	XEROX CORPORATION	01/03/11	01/31/11	MAINTENANCE / REPAIRS	23.39
06-05	AP	00435319	XEROX CORPORATION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	10/01/11	10/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
06-05	AP	00435319	XEROX CORPORATION	03/27/12	03/31/12	MAINTENANCE / REPAIRS	12.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/02/12	MAINTENANCE / REPAIRS	4.53	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/03/12	MAINTENANCE / REPAIRS	9.20	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/04/12	MAINTENANCE / REPAIRS	11.07	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/09/12	MAINTENANCE / REPAIRS	25.20	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/13/12	MAINTENANCE / REPAIRS	13.86	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/20/12	MAINTENANCE / REPAIRS	64.67	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/24/12	MAINTENANCE / REPAIRS	66.40	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/25/12	MAINTENANCE / REPAIRS	12.50	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	658.31	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	33,360.15	
06-05	AP 00435319	XEROX CORPORATION	04/03/12 04/30/12	MAINTENANCE / REPAIRS	73.83	
06-05	AP 00435319	XEROX CORPORATION	04/09/12 04/30/12	MAINTENANCE / REPAIRS	58.01	
06-05	AP 00435319	XEROX CORPORATION	04/24/12 04/30/12	MAINTENANCE / REPAIRS	18.46	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/01/12 05/31/12	MAINTENANCE / REPAIRS	12,508.00	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/08/12 05/31/12	MAINTENANCE / REPAIRS	209.03	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/09/12 05/31/12	MAINTENANCE / REPAIRS	124.64	
06-07	AP 00461790	DELL MARKETING LP	05/04/12 05/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,244.86	
06-08	AP 00415824	SHARP ELECTRONICS CORP.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	27.08	
06-08	AP 00435287	OCE	04/01/12 04/30/12	MAINTENANCE / REPAIRS	2,070.67	
06-08	AP 00435370	SMILE BUSINESS PRODUCTS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	158.00	
06-08	AP 00457332	SHARP ELECTRONICS CORP	10/01/11 03/31/12	MAINTENANCE / REPAIRS	30,749.86	
06-08	AP 00457985	BUNDY BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	47.50	
06-08	AP 00457986	BERKSHIRE GRAPHICS, INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	25.00	
06-08	AP 00457987	BEST BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	25.00	
06-08	AP 00457990	COORDINATED BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.20	
06-08	AP 00457994	DES PLAINES OFFICE EQUIPMENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	100.00	
06-08	AP 00457995	DATA LINE OFFICE SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	112.00	
06-08	AP 00458012	OCE NORTH AMERICA	04/01/12 04/30/12	MAINTENANCE / REPAIRS	545.00	
06-08	AP 00458012	OCE NORTH AMERICA	05/01/12 05/31/12	MAINTENANCE / REPAIRS	165.00	
06-08	AP 00458014	PACIFIC OFFICE AUTOMATION	05/01/12 05/31/12	MAINTENANCE / REPAIRS	30.00	
06-08	AP 00458015	PREFERRED BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	30.00	
06-08	AP 00458016	PROSOURCE	05/01/12 05/31/12	MAINTENANCE / REPAIRS	52.44	
06-08	AP 00458020	SHARP ELECTRONICS CORP.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	27.08	
06-08	AP 00458031	DOCUSOURCE	05/01/12 05/31/12	MAINTENANCE / REPAIRS	46.75	
06-08	AP 00458038	ATLANTIC BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	350.00	
06-08	AP 00458039	SHARP BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.00	
06-08	AP 00458043	ZOOM IMAGING SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	50.46	
06-08	AP 00458055	ADAMS REMMCO INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.00	
06-08	AP 00458056	BUSINESS MACHINE AGENTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	252.25	
06-08	AP 00458060	GORDON FLESCH CO., INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	175.00	
06-08	AP 00458064	RIVER BEND BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	37.83	
06-08	AP 00458065	KOCH BROTHERS, INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	50.00	
06-08	AP 00458067	ADVANCED BUSINESS METHODS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	37.40	

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06-08	AP	00458069	WORD PROCESSING SERVICES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	110.00
06-08	AP	00458072	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	126.00
06-08	AP	00458076	SYSTEL BUSINESS EQUIPMENT	05/01/12	05/31/12	MAINTENANCE / REPAIRS	218.60
06-08	AP	00458077	COPIERS PLUS, INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	35.94
06-08	AP	00458078	TECHNOCOM BUSINESS SYSTEMS	03/01/12	05/31/12	MAINTENANCE / REPAIRS	187.50
06-08	AP	00458079	CAROLINA BUSINESS EQUIPMENT	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.00
06-08	AP	00458081	AUTOMATED BUSINESS MACHINES,	04/01/12	05/31/12	MAINTENANCE / REPAIRS	67.82
06-08	AP	00458083	RJ YOUNG COMPANY	05/01/12	05/31/12	MAINTENANCE / REPAIRS	287.83
06-08	AP	00458087	COPYNET OFFICE SYSTEMS INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	72.00
06-08	AP	00458091	ALTERNATIVE OFFICE SYSTEMS	05/01/12	05/31/12	MAINTENANCE / REPAIRS	10.50
06-08	AP	00458096	AMERISYS INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	84.99
06-08	AP	00458097	SOUTHWEST OFFICE SYSTEMS INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	45.00
06-08	AP	00458101	VEGAS VALLEY OFFICE MACHINES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	72.00
06-08	AP	00458102	AUTOMATED BUSINESS SOLUTIONS INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	197.40
06-08	AP	00458104	MTS OFFICE MACHINES LLC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	37.50
06-08	AP	00458110	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	59.50
06-08	AP	00460245	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	491.52
06-08	AP	00460273	ADVANCED BUSINESS METHODS	05/01/12	05/31/12	MAINTENANCE / REPAIRS	27.50
06-08	AP	00460932	SHARP ELECTRONICS CORP	10/01/09	09/30/10	MAINTENANCE / REPAIRS	1,306.00
06-08	AP	00460934	SHARP ELECTRONICS CORP	01/01/10	12/31/10	MAINTENANCE / REPAIRS	326.50
06-08	AP	00462290	CAROLINA BUSINESS EQUIPMENT	05/01/12	05/31/12	MAINTENANCE / REPAIRS	39.00
06-08	AP	00463086	GOBIN'S INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	39.00
06-12	AP	00272683	CONSOLIDATED COPIER SERVICES	09/01/11	09/30/11	MAINTENANCE / REPAIRS	100.00
06-12	AP	00458075	THE REMI GROUP, LLC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	17.55
06-12	AP	00458075	THE REMI GROUP, LLC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	2,413.72
06-12	AP	00464419	SHARP ELECTRONICS CORP	01/01/12	02/08/12	MAINTENANCE / REPAIRS	251.98
06-13	AP	00296880	CONSOLIDATED COPIER SERVICES	10/01/11	10/31/11	MAINTENANCE / REPAIRS	100.00
06-13	AP	00296880	CONSOLIDATED COPIER SERVICES	12/01/11	12/31/11	MAINTENANCE / REPAIRS	100.00
06-13	AP	00415890	FUZZELL'S BUSINESS EQUIPMENT	01/01/12	03/31/12	MAINTENANCE / REPAIRS	252.00
06-13	AP	00435320	ZOOM IMAGING SOLUTIONS, INC.	04/01/12	04/30/12	MAINTENANCE / REPAIRS	50.46
06-13	AP	00457984	ASI OFFICE SYSTEMS	05/01/12	05/31/12	MAINTENANCE / REPAIRS	24.58
06-13	AP	00458007	MIDWEST OFFICE TECHNOLOGY INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	125.20
06-13	AP	00458009	NORTHWEST OFFICE TECHNOLOGIES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	31.80
06-13	AP	00458053	DONNELLON MCCARTHY INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	40.00
06-13	AP	00458058	CORNERSTONE OFFICE SYSTEMS INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	37.95
06-13	AP	00458066	DATAMAX	05/01/12	05/31/12	MAINTENANCE / REPAIRS	45.00
06-13	AP	00458098	COPY PRODUCTS, INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	35.42
06-13	AP	00464109	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	115.20
06-13	AP	00465281	UNITED BUSINESS TECHNOLOGIES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	336.00
06-13	AP	00465282	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	193.98
06-14	AP	00458047	THE PHILLIPS GROUP	05/01/12	05/31/12	MAINTENANCE / REPAIRS	15.14
06-14	AP	00458085	DIGITECH OFFICE MACHINES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.40
06-14	AP	00465824	UNITED BUSINESS TECHNOLOGIES	04/10/12	05/31/12	MAINTENANCE / REPAIRS	85.00
06-14	AP	00466003	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	576.00
06-14	AP	00466263	SYSTEL BUSINESS EQUIPMENT	05/01/12	05/31/12	MAINTENANCE / REPAIRS	25.00
06-14	GL	AMR0020018	.....	06/08/12	06/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
06-19	AP	00458011	OCE	05/01/12	05/31/12	MAINTENANCE / REPAIRS	2,070.67
06-19	AP	00458063	MARCO	05/01/12	05/31/12	MAINTENANCE / REPAIRS	47.40
06-19	AP	00458093	PACIFIC OFFICE AUTOMATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	38.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
06-19	AP 00458095	INLAND BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS		19.16
06-19	AP 00458095	INLAND BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS		68.00
06-19	AP 00467297	UNITED BUSINESS TECHNOLOGIES	05/01/12 05/31/12	MAINTENANCE / REPAIRS		84.00
06-19	AP 00470005	GEM LASER EXPRESS INC	01/17/12 03/31/12	MAINTENANCE / REPAIRS		345.26
06-19	AP 00470015	GEM LASER EXPRESS INC	01/01/12 03/31/12	MAINTENANCE / REPAIRS		417.00
06-19	AP 00473156	GEM LASER EXPRESS INC	10/01/10 11/30/10	MAINTENANCE / REPAIRS		99.72
06-19	AP 00473169	GEM LASER EXPRESS INC	06/01/11 08/31/11	MAINTENANCE / REPAIRS		417.00
06-19	AP 00473178	GEM LASER EXPRESS INC	03/02/11 09/30/11	MAINTENANCE / REPAIRS		968.52
06-19	AP 00473178	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS		834.00
06-19	AP 00473184	GEM LASER EXPRESS INC	03/01/11 09/30/11	MAINTENANCE / REPAIRS		883.33
06-19	AP 00473184	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS		834.00
06-19	AP 00473198	GEM LASER EXPRESS INC	08/20/11 09/30/11	MAINTENANCE / REPAIRS		192.81
06-19	AP 00473198	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS		834.00
06-19	AP 00473723	SHARP ELECTRONICS CORP	07/07/11 07/31/11	MAINTENANCE / REPAIRS		285.08
06-19	AP 00473730	SHARP ELECTRONICS CORP	10/01/09 03/31/10	MAINTENANCE / REPAIRS		252.00
06-19	AP 00473730	SHARP ELECTRONICS CORP	07/01/10 09/30/10	MAINTENANCE / REPAIRS		126.00
06-20	AP 00458106	THE DIGITAL DOCUMENT STORE	04/01/12 05/31/12	MAINTENANCE / REPAIRS		20.00
06-21	AP 00458092	SMILE BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS		158.00
06-21	AP 00458100	IMAGE 2000	03/01/12 05/31/12	MAINTENANCE / REPAIRS		417.00
06-21	AP 00474549	SHARP ELECTRONICS CORP	10/01/10 03/31/11	MAINTENANCE / REPAIRS		252.00
06-21	AP 00474549	SHARP ELECTRONICS CORP	07/01/11 09/30/11	MAINTENANCE / REPAIRS		126.00
06-21	AP 00474557	SHARP ELECTRONICS CORP	10/01/11 12/31/11	MAINTENANCE / REPAIRS		126.00
06-21	AP 00475164	SYSTEL BUSINESS EQUIPMENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS		96.00
06-25	AP 00458103	RELIABLE COPY PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS		40.00
06-26	AP 00458105	LAKELAND OFFICE SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS		40.00
06-27	AP 00477232	PITNEY BOWES	10/01/11 03/31/12	MAINTENANCE / REPAIRS		18,835.42
06-28	AP 00457993	DUPLICATING SYSTEMS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS		45.00
06-28	AP 00478441	ICONSTITUENT	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,152.76
06-28	AP 00478653	DATAMAX	05/01/12 05/31/12	MAINTENANCE / REPAIRS		25.00
06-28	AP 00478882	UNITED BUSINESS TECHNOLOGIES	02/08/12 04/30/12	MAINTENANCE / REPAIRS		176.55
					EQUIPMENT TOTALS:	476,330.92
					NET EXPENSE OF EQUIPMENT TOTALS:	476,726.18
					OFFICE TOTALS:	476,726.18

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TELECOM REVOLVING FUND

FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	108,794.82	22,732.31
TELEPHONES TOTALS:	108,794.82	22,732.31

CELLULAR

RENT, COMMUNICATION, UTILITIES	6,045,749.42	1,837,398.52
CELLULAR TOTALS:	6,045,749.42	1,837,398.52

PBX SWITCH MAINTENANCE									
				EQUIPMENT		344,025.30		114,674.55	
							PBX SWITCH MAINTENANCE TOTALS:	344,025.30	114,674.55
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES		336,076.74		80,203.08	
				TELECOMMUNICATIONS CHARGES		0.00		313.18	
							DC LONG DISTANCE TOTALS:	336,076.74	80,516.26
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES		950,359.47		310,660.42	
				OTHER SERVICES		125,560.96		44,543.78	
				EQUIPMENT		59,425.20		0.00	
							DC LOCAL SERVICE TOTALS:	1,135,345.63	355,204.20
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES		8,556.05		8,219.68	
							DO EQUIPMENT TOTALS:	8,556.05	8,219.68
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES		116,025.36		17,952.38	
							DO LONG DISTANCE TOTALS:	116,025.36	17,952.38
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES		202,315.92		50,287.22	
							DO EQUIPMENT MAINTENANCE TOTALS:	202,315.92	50,287.22
FLAGSHIP				RENT, COMMUNICATION, UTILITIES		40,938.47		40,938.47	
							FLAGSHIP TOTALS:	40,938.47	40,938.47
							OFFICE TOTALS:	8,337,827.71	2,527,923.59
TELEPHONES									
				RENT, COMMUNICATION, UTILITIES					
04-17	AP	00425406	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		68.78	
05-07	AP	00439629	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		11,069.00	
05-09	AP	00441471	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		68.78	
05-29	AP	00456856	VERIZON WIRELESS	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,199.97	
06-08	AP	00462956	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		10,257.00	
06-27	AP	00477316	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE		68.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,732.31	
							TELEPHONES TOTALS:	22,732.31	
CELLULAR									
				RENT, COMMUNICATION, UTILITIES					
04-02	AR	AC-05522	AT & T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		-500.00	
04-02	AR	AC-05523	AT & T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		-800.00	
04-17	AP	00425329	SPRINT	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		383.86	
04-17	AP	00425332	VERIZON WIRELESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE		466,837.53	
04-17	AP	00425414	T-MOBILE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,380.83	
04-30	AP	00435506	VERIZON WIRELESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		460,507.80	
04-30	AP	00435509	AT&T WIRELESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		149,417.16	
05-18	AP	00449470	SPRINT	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		369.87	
05-18	AP	00449473	T-MOBILE	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,646.40	
05-18	AP	00449477	AT&T WIRELESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		149,459.86	
05-25	AR	AC-05522	AT & T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		-500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
05-25	AR AC-05522	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	500.00	
05-25	AR AC-05523	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-800.00	
05-25	AR AC-05523	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	800.00	
05-31	AP 00449482	VERIZON WIRELESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	459,558.34	
06-27	AP 00477296	SPRINT	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
06-27	AP 00477299	T-MOBILE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,313.98	
06-27	AP 00477305	AT&T WIRELESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	147,453.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,837,398.52
					CELLULAR TOTALS:	1,837,398.52
PBX SWITCH MAINTENANCE EQUIPMENT						
05-07	AP 00439640	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	38,224.85	
05-18	AP 00449455	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	38,224.85	
06-27	AP 00477371	AVAYA FEDERAL SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	38,224.85	
					EQUIPMENT TOTALS:	114,674.55
					PBX SWITCH MAINTENANCE TOTALS:	114,674.55
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00413448	WORLDCOM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25,413.26	
04-17	AP 00425325	LANGUAGE LINE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	105.36	
04-17	AP 00425335	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
04-17	AP 00425349	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
04-17	AP 00425408	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.25	
04-30	AP 00435461	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
05-07	AP 00439622	VERIZON BUSINESS	11/01/11 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,620.13	
05-07	AP 00439647	VERIZON CONFERENCING	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,268.15	
05-18	AP 00449464	LANGUAGE LINE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	125.51	
06-08	AP 00462967	VERIZON CONFERENCING	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12,797.01	
06-08	AP 00462974	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
06-08	AP 00462976	WORLDCOM	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	21,766.71	
06-27	AP 00477339	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	50.30	
06-27	AP 00477357	LANGUAGE LINE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.89	
06-27	AP 00477877	VERIZON CONFERENCING	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12,587.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	80,203.08
TELECOMMUNICATIONS CHARGES						
04-02	AR TEL-00450-1	RESTAURANT ASSOCIATES INC	10/01/11 10/31/11	MISC	-284.12	
04-02	AR TEL-00478-1	RESTAURANT ASSOCIATES INC	11/01/11 11/30/11	MISC	-476.42	
04-02	AR TEL-00504-1	PITNEY BOWES MANAGEMENT SVC	12/01/11 12/31/11	MISC	-38.94	
04-02	AR TEL-00506-1	RESTAURANT ASSOCIATES INC	12/01/11 12/31/11	MISC	-477.15	
04-02	AR TEL-00525-1	JOINT ECONOMIC COMMITTEE	01/01/12 01/31/12	MISC	-149.53	
04-06	AR TEL-00517-1	AIRLINE TICKET OFFICE	01/01/12 01/31/12	MISC	-40.07	
05-23	AR TEL-00450-1	RESTAURANT ASSOCIATES INC	10/01/11 10/31/11	MISC	284.12	
05-23	AR TEL-00461-1	AIRLINE TICKET OFFICE	11/01/11 11/30/11	MISC	39.38	

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05-23	AR	TEL-00478-1	RESTAURANT ASSOCIATES INC	11/01/11	11/30/11	MISC	476.42
05-23	AR	TEL-00498-1	STERN SHOE REPAIR COMPANY INC	12/01/11	12/31/11	MISC	28.30
05-23	AR	TEL-00503-1	U.S. POSTAL SERVICE	12/01/11	12/31/11	MISC	245.50
05-23	AR	TEL-00504-1	PITNEY BOWES MANAGEMENT SVC	12/01/11	12/31/11	MISC	38.94
05-23	AR	TEL-00506-1	RESTAURANT ASSOCIATES INC	12/01/11	12/31/11	MISC	477.15
05-23	AR	TEL-00517-1	AIRLINE TICKET OFFICE	01/01/12	01/31/12	MISC	40.07
05-23	AR	TEL-00525-1	JOINT ECONOMIC COMMITTEE	01/01/12	01/31/12	MISC	149.53
05-24	AR	TEL-00609-1	JOINT ECONOMIC COMMITTEE	03/01/12	03/31/12	MISC	-49.81
06-14	AR	TEL-00601-1	AIRLINE TICKET OFFICE	03/01/12	03/31/12	MISC	-47.62
06-14	AR	TEL-00601-1	AIRLINE TICKET OFFICE	03/01/12	03/31/12	MISC	47.62
06-14	AR	TEL-00609-1	JOINT ECONOMIC COMMITTEE	03/01/12	03/31/12	MISC	49.81
06-14	AR	TEL-00653-1	CONGRESSIONAL AWARD	04/01/12	04/30/12	MISC	-308.52
06-14	AR	TEL-00653-1	CONGRESSIONAL AWARD	04/01/12	04/30/12	MISC	308.52
TELECOMMUNICATIONS CHARGES TOTALS:							313.18
DC LONG DISTANCE TOTALS:							80,516.26
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	00425303	AOC CONNECT LLC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
04-17	AP	00425421	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	43.57
04-30	AP	00435464	LEVEL 3 COMMUNICATIONS LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,528.36
05-01	AP	00435482	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,531.08
05-07	AP	00439619	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	65,355.34
05-09	AP	00441488	AOC CONNECT LLC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
05-09	AR	AC-05725	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.91
05-18	AP	00449479	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	43.36
05-25	AR	AC-05725	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.91
05-25	AR	AC-05725	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.91
06-08	AP	00462940	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,528.00
06-08	AP	00462948	PACIFIC TELEMAGEMENT SERVICES	11/15/11	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,318.10
06-08	AP	00462970	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	65,541.80
06-27	AP	00477311	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	65,388.49
06-27	AP	00477861	LEVEL 3 COMMUNICATIONS LLC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,059.28
06-27	AP	00477863	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	54.09
06-27	AP	00477867	LEVEL 3 COMMUNICATIONS LLC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,517.65
06-27	AP	00477871	AOC CONNECT LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
06-27	AP	00477874	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,529.21
RENT, COMMUNICATION, UTILITIES TOTALS:							310,660.42
OTHER SERVICES							
04-04	AP	00416738	SARITA MAY-GILLESPIE	03/12/12	03/28/12	TECHNOLOGY SERVICE CONTRACTS	1,295.25
04-04	AP	00416743	SARITA MAY-GILLESPIE	03/01/12	03/07/12	TECHNOLOGY SERVICE CONTRACTS	2,229.25
04-04	AP	00416751	WAYNE R. KISER	03/01/12	03/29/12	TECHNOLOGY SERVICE CONTRACTS	8,000.00
05-02	AP	00436278	WAYNE R. KISER	04/02/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	4,850.00
05-04	AP	00438670	SARITA MAY-GILLESPIE	04/02/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,968.00
05-09	AP	00441531	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	TECHNOLOGY SERVICE CONTRACTS	5,570.56
05-09	AP	00441536	WOODSIDE TEMPORARIES, INC	04/01/12	04/22/12	TECHNOLOGY SERVICE CONTRACTS	6,553.60
06-01	AP	00459260	SARITA MAY-GILLESPIE	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	4,028.00
06-05	AP	00459573	WAYNE R. KISER	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,100.00
06-20	AP	00474057	WOODSIDE TEMPORARIES, INC	05/27/12	06/03/12	TECHNOLOGY SERVICE CONTRACTS	2,949.12
OTHER SERVICES TOTALS:							44,543.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
TELECOMMUNICATIONS CHARGES						
04-06	AR	TEL-00523-1	RIDGEWELLS CATERING	01/01/12 01/31/12 MISC		-364.78
05-23	AR	TEL-00523-1	RIDGEWELLS CATERING	01/01/12 01/31/12 MISC		364.78
					TELECOMMUNICATIONS CHARGES TOTALS:	0.00
					DC LOCAL SERVICE TOTALS:	355,204.20
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	00425379	CINCINNATI BELL	04/01/12 04/30/12 TELECOMSRV/EQ/TOLL CHARGE		89.89
05-08	AP	00439915	PROCOMM VOICE & DATA SOLUTIONS	04/30/12 04/30/12 TELECOMSRV/EQ/TOLL CHARGE		7,741.00
05-17	AP	00445197	PROCOMM VOICE & DATA SOLUTIONS	05/09/12 05/09/12 TELECOMSRV/EQ/TOLL CHARGE		299.00
06-27	AP	00477367	CINCINNATI BELL	05/01/12 05/31/12 TELECOMSRV/EQ/TOLL CHARGE		89.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,219.68
					DO EQUIPMENT TOTALS:	8,219.68
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
05-07	AP	00439590	GENERAL SERVICES ADMINISTRATION	01/01/12 03/31/12 TELECOMSRV/EQ/TOLL CHARGE		37.53
05-09	AP	00441484	WORLDCOM	03/01/12 03/31/12 TELECOMSRV/EQ/TOLL CHARGE		4,554.13
06-08	AP	00462982	WORLDCOM	04/01/12 04/30/12 TELECOMSRV/EQ/TOLL CHARGE		13,360.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,952.38
					DO LONG DISTANCE TOTALS:	17,952.38
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
05-07	AP	00439639	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12 02/29/12 TELECOMSRV/EQ/TOLL CHARGE		25,095.80
05-31	AP	00449444	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12 TELECOMSRV/EQ/TOLL CHARGE		25,191.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,287.22
					DO EQUIPMENT MAINTENANCE TOTALS:	50,287.22
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
05-07	AP	00439610	AT&T	01/01/12 01/31/12 TELECOMSRV/EQ/TOLL CHARGE		9,479.20
05-09	AP	00441438	AT&T	03/01/12 03/30/12 TELECOMSRV/EQ/TOLL CHARGE		9,953.16
05-09	AP	00441458	AT&T	02/01/12 02/29/12 TELECOMSRV/EQ/TOLL CHARGE		9,953.16
06-27	AP	00477330	AT&T	04/01/12 04/30/12 TELECOMSRV/EQ/TOLL CHARGE		11,552.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,938.47
					FLAGSHIP TOTALS:	40,938.47
					OFFICE TOTALS:	2,527,923.59
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2012 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	36,232.32
					HOUSE EXERCISE FACILITY TOTALS:	0.00
FOOD SERVICE						
					SUPPLIES AND MATERIALS	1,853.34
						1,853.34

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					EQUIPMENT	1,566.50	1,566.50
					FOOD SERVICE TOTALS:	3,419.84	3,419.84
SHOE SHINE SERVICES (CAPITOL)					OTHER SERVICES	21,882.56	5,470.64
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	21,882.56	5,470.64
					OFFICE TOTALS:	61,534.72	8,890.48
					FOOD SERVICE		
					SUPPLIES AND MATERIALS		
04-20	AP	00430132	ADAMS-BURCH	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,403.44
04-26	AP	00432534	CDW GOVERNMENT INC. C/O ISM IN	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	449.90
						SUPPLIES AND MATERIALS TOTALS:	1,853.34
						EQUIPMENT	
04-26	AP	00432534	CDW GOVERNMENT INC. C/O ISM IN	04/04/12	04/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000	916.50
06-14	AP	00466276	CDW GOVERNMENT INC. C/O ISM IN	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	650.00
						EQUIPMENT TOTALS:	1,566.50
						FOOD SERVICE TOTALS:	3,419.84
						SHOE SHINE SERVICES (CAPITOL)	
						OTHER SERVICES	
05-16	AP	00446518	STERN SHOE REPAIR COMPANY, INC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,735.32
05-16	AP	00447106	STERN SHOE REPAIR COMPANY, INC	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	2,735.32
						OTHER SERVICES TOTALS:	5,470.64
						SHOE SHINE SERVICES (CAPITOL) TOTALS:	5,470.64
						OFFICE TOTALS:	8,890.48
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2012 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
						EQUIPMENT	205,232.86
						NON - PERSONNEL TOTALS:	205,232.86
						OFFICE TOTALS:	205,232.86
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
						PERSONNEL COMPENSATION	520,599.65
						RENT, COMMUNICATION, UTILITIES	4,899.11
						OTHER SERVICES	101,390.25
						SUPPLIES AND MATERIALS	75,033.68
						EQUIPMENT	511.13
						CHILD CARE CENTER TOTALS:	702,433.82
						OFFICE TOTALS:	702,433.82
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
ALLEN,LADONYA	04/01/12	06/30/12	TEACHER AIDE (A)			8,243.76	
ALLEN,LADONYA	03/01/12	03/31/12	TEACHER AIDE (A) (OVERTIME)			11.89	
BEATTY, PAIGE	04/01/12	06/30/12	PROGRAM DIRECTOR			18,719.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.							
		BOYDE, SHERLEEN B.	04/01/12 06/30/12	TEACHER ASSISTANT	11,020.50		
		BOYDE, SHERLEEN B.	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME)	2,135.20		
		CAREY, MARCIA A.	04/01/12 06/30/12	HEAD TEACHER (A)	11,439.75		
		DREXEL-CARPENTER,SUZETTE M	04/01/12 06/30/12	TEACHER ASSISTANT (A)	9,212.76		
		DREXEL-CARPENTER,SUZETTE M	03/01/12 05/31/12	TEACHER ASSISTANT (A) (OVERTIME)	394.20		
		HALL,SHAMORROW C	04/01/12 06/30/12	TEACHER AIDE (A)	7,487.49		
		HALL,SHAMORROW C	03/01/12 05/31/12	TEACHER AIDE (A) (OVERTIME)	21.60		
		HARDY, SHARON	04/01/12 06/30/12	TEACHER ASSISTANT (A)	10,011.00		
		HARDY, SHARON	03/01/12 05/31/12	TEACHER ASSISTANT (A) (OVERTIME)	539.05		
		HEMPHILL, CONTRINIA L.	04/01/12 06/30/12	TEACHER ASSISTANT (A)	10,011.00		
		HITE,SUZANNE M	04/01/12 06/30/12	HEAD TEACHER (A)	11,735.25		
		JONES, MICHELLE	04/01/12 06/30/12	HEAD TEACHER	13,123.50		
		PRICE,NICOLE D	04/01/12 06/30/12	TEACHER AIDE	8,497.74		
		SEKHAR,JENNIFER	04/01/12 06/30/12	TEACHER ASSISTANT	9,403.09		
		SEKHAR,JENNIFER	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME)	128.00		
		STEELE, SHARON	04/01/12 06/30/12	TEACHER AIDE (A)	7,906.99		
		STEELE, SHARON	03/01/12 03/31/12	TEACHER AIDE (A) (OVERTIME)	33.49		
		VOGEL,ANN	04/01/12 06/30/12	HEAD TEACHER (A)	12,029.49		
		WILLIAMS, KATHLEEN V.	04/01/12 06/30/12	HEAD TEACHER (A)	13,123.50		
		WU, NEI F.	04/01/12 06/30/12	TEACHER ASSISTANT	9,255.24		
		WU, NEI F.	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME)	711.94		
				PERSONNEL COMPENSATION TOTALS:	175,195.68		
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	16.00		
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	92.50		
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	432.09		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	16.00		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	92.50		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	434.97		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	16.00		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	92.50		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	432.34		
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,624.90		
		OTHER SERVICES					
04-04	AP	00416656	03/22/12 03/22/12	NON-TECHNOLOGY SERVICE CONTR	60.00		
04-04	AP	00416663	03/23/12 03/23/12	NON-TECHNOLOGY SERVICE CONTR	850.00		
04-16	AP	00422439	03/16/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR	240.00		
04-16	AP	00422450	03/09/12 03/23/12	NON-TECHNOLOGY SERVICE CONTR	520.00		
04-18	AP	00428265	02/29/12 03/28/12	MISCELLANEOUS OTHER SERVICES	90.00		
05-04	AP	00439225	03/01/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR	450.00		
05-16	AP	00445188	04/01/12 04/29/12	NON-TECHNOLOGY SERVICE CONTR	10,277.68		
05-16	AP	00445208	03/04/12 03/25/12	NON-TECHNOLOGY SERVICE CONTR	9,167.15		
05-24	AP	00454646	04/13/12 04/17/12	NON-TECHNOLOGY SERVICE CONTR	504.00		

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05-24	AP	00454649	KIDS MOVING COMPANY	04/03/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR	240.00
05-24	AP	00454651	BILL JENKINS	02/08/12	05/09/12	NON-TECHNOLOGY SERVICE CONTR	800.00
06-07	AP	00461941	ADAM KLAUDER	06/01/12	06/01/12	MISCELLANEOUS OTHER SERVICES	1,288.56
06-14	AP	00466957	KIDS MOVING COMPANY	05/15/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR	240.00
06-14	AP	00466958	LANGUAGE PLANET LLC	05/03/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	450.00
06-14	AP	00466960	POWER TOTS, INC	05/11/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR	504.00
06-20	AP	00474058	BEATTY, PAIGE	05/29/12	05/29/12	TRAINING	150.00
06-28	AP	00478465	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	10,577.63
						OTHER SERVICES TOTALS:	36,409.02

SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	17.66
04-16	AP	00422441	GOOD FOOD COMPANY	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	81.50
04-16	AP	00422444	GOOD FOOD COMPANY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	142.00
04-16	AP	00422448	GOOD FOOD COMPANY	03/16/12	03/31/12	FOOD & BEVERAGE	2,923.34
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	486.03
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	2,171.09
04-18	AP	00428491	BARRINGTON COMPANY	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	271.65
04-26	AP	00433596	GOOD FOOD COMPANY	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	76.15
04-26	AP	00433599	GOOD FOOD COMPANY	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	138.50
04-26	AP	00433604	GOOD FOOD COMPANY	04/01/12	04/15/12	FOOD & BEVERAGE	2,648.18
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	456.53
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	1,670.48
05-24	AP	00454653	WU, NEI F.	02/25/12	04/22/12	OFFICE SUPPLIES (OUTSIDE)	29.81
05-24	AP	00454659	GOOD FOOD COMPANY	04/16/12	04/30/12	FOOD & BEVERAGE	2,946.10
05-24	AP	00454661	GOOD FOOD COMPANY	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	45.00
05-24	AP	00454663	GOOD FOOD COMPANY	04/16/12	04/16/15	OFFICE SUPPLIES (OUTSIDE)	76.15
06-04	AP	00459915	GOOD FOOD COMPANY	05/01/12	05/15/12	FOOD & BEVERAGE	2,916.40
06-04	AP	00459916	GOOD FOOD COMPANY	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	100.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	567.61
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	-75.56
06-13	AP	00465775	DREXEL-CARPENTER, SUZETTE M.	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	37.00
06-13	AP	00465778	BEATTY, PAIGE	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)	5.45
06-18	AP	00467372	GOOD FOOD COMPANY	05/16/12	05/31/12	FOOD & BEVERAGE	2,766.26
06-18	AP	00467379	GOOD FOOD COMPANY	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	53.25
06-18	AP	00467381	GOOD FOOD COMPANY	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	101.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	2,154.74
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	849.47
06-28	AP	00477890	GOOD FOOD COMPANY	06/01/12	06/15/12	FOOD & BEVERAGE	2,916.40
06-28	AP	00477904	GOOD FOOD COMPANY	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	15.75
06-28	AP	00477913	GOOD FOOD COMPANY	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	89.30
06-28	AP	00477915	GOOD FOOD COMPANY	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	144.25
06-28	AP	00477918	BEATTY, PAIGE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	12.58
06-28	AP	00477921	BARRINGTON COMPANY	05/16/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	368.17
						SUPPLIES AND MATERIALS TOTALS:	27,202.24
						CHILD CARE CENTER TOTALS:	240,431.84
						OFFICE TOTALS:	240,431.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2012 SUMMER CAMP						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	-26,690.28	0.00
				CHILD CARE CENTER TOTALS:	-26,690.28	0.00
		SUMMER CAMP		PERSONNEL COMPENSATION	26,690.28	0.00
				TRAVEL	45.00	45.00
				OTHER SERVICES	987.50	987.50
				SUPPLIES AND MATERIALS	79.10	79.10
				SUMMER CAMP TOTALS:	27,801.88	1,111.60
				OFFICE TOTALS:	1,111.60	1,111.60
		SUMMER CAMP TRAVEL				
06-20	AP 00474054	SPACE, MELISSA A.	06/06/12	06/06/12 TAXI/PARKING/TOLLS		45.00
				TRAVEL TOTALS:		45.00
		OTHER SERVICES				
06-11	AP 00463740	MAREN CALVERT	05/25/12	05/25/12 MISCELLANEOUS OTHER SERVICES		395.00
06-21	AP 00474131	WARREN KIRK BELL	06/01/12	06/01/12 MISCELLANEOUS OTHER SERVICES		592.50
				OTHER SERVICES TOTALS:		987.50
		SUPPLIES AND MATERIALS				
06-20	AP 00474051	SPACE, MELISSA A.	06/05/12	06/05/12 OFFICE SUPPLIES (OUTSIDE)		79.10
				SUPPLIES AND MATERIALS TOTALS:		79.10
				SUMMER CAMP TOTALS:		1,111.60
				OFFICE TOTALS:		1,111.60
ATTENDING PHYSICIAN						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	117,115.00	40,440.00
				PERSONNEL TOTALS:	117,115.00	40,440.00
		NON - PERSONNEL				
				TRAVEL	16,316.89	11,241.68
				RENT, COMMUNICATION, UTILITIES	67,088.58	27,462.88
				PRINTING AND REPRODUCTION	2,358.44	1,295.46
				OTHER SERVICES	46,821.25	17,573.43
				SUPPLIES AND MATERIALS	169,834.16	79,251.63
				EQUIPMENT	12,023.55	4,896.07
				NON - PERSONNEL TOTALS:	314,442.87	141,721.15
		DOCTOR STAFF & EQUIPMENT-NAVY				
				OTHER SERVICES	1,077,360.00	537,333.00
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,077,360.00	537,333.00
				OFFICE TOTALS:	1,508,917.87	719,494.15

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PERSONNEL		PERSONNEL BENEFITS					
04-23	AP	00430581	REBECCA CARREON	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430626	DAVID CIOMPERLIK	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430627	KEVIN COHN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430629	STACY COULTHARD	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430632	GARRETT CRONIN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430634	BRIAN MONAHAN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	2,175.00
04-23	AP	00430636	BRITTANI A MORROW	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430711	MARY PUNZALAN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430719	RAHIM A. REMTULLA	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430724	BALDOMERO SAGRADO	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430732	DONN DAVID	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430737	JUSTIN HARDER	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430746	BRIAN IHLENFELD	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430752	BUDDY KOZEN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	1,300.00
04-23	AP	00430755	ADAM L MARSON	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430758	EDUARDO SAMFERMANDEZ	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430761	TREJUAN SUTHERLAND	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430763	SEAN WRIGHT	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452229	REBECCA CARREON	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452240	DAVID CIOMPERLIK	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452242	KEVIN COHN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452246	STACY COULTHARD	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452248	GARRETT CRONIN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452252	DONN DAVID	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452254	JUSTIN HARDER	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452258	BRIAN IHLENFELD	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452263	BUDDY KOZEN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	1,300.00
05-23	AP	00452268	ADAM L MARSON	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452272	BRIAN MONAHAN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	2,175.00
05-23	AP	00452275	BRITTANI A MORROW	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452279	MARY PUNZALAN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452280	RAHIM A. REMTULLA	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452283	BALDOMERO SAGRADO	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452289	EDUARDO SAMFERMANDEZ	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452294	TREJUAN SUTHERLAND	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452299	SEAN WRIGHT	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478336	EDUARDO SAMFERMANDEZ	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478340	TREJUAN SUTHERLAND	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478343	SEAN WRIGHT	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478349	REBECCA CARREON	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478356	DAVID CIOMPERLIK	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478361	KEVIN COHN	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478367	STACY COULTHARD	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00478370	GARRETT CRONIN	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478374	DONN DAVID	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478377	JUSTIN HARDER	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00478378	BRIAN IHLENFELD	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-27	AP 00478380	BUDDY KOZEN	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		1,300.00
06-27	AP 00478385	ADAM L MARSON	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		580.00
06-28	AP 00478390	BRIAN MONAHAN	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		2,175.00
06-28	AP 00478394	BRITTANI A MORROW	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		580.00
06-28	AP 00478398	MARY PUNZALAN	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		580.00
06-28	AP 00478399	RAHIM A. REMTULLA	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		725.00
06-28	AP 00478402	BALDOMERO SAGRADO	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY		725.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
04-23	AP 00430888	STACY COULTHARD	04/01/12 04/06/12	LODGING		742.56
04-23	AP 00430894	STACY COULTHARD	04/01/12 04/06/12	COMMERCIAL TRANSPORTATION		1,239.20
04-23	AP 00430915	BUDDY KOZEN	04/01/12 04/07/12	TAXI/PARKING/TOLLS		140.00
04-23	AP 00430919	BUDDY KOZEN	04/01/12 04/07/12	CAR RENTAL		301.55
04-23	AP 00430925	BUDDY KOZEN	04/01/12 04/07/12	COMMERCIAL TRANSPORTATION		676.20
04-23	AP 00430929	BUDDY KOZEN	04/01/12 04/07/12	LODGING		885.30
04-25	AP 00431322	STACY COULTHARD	04/01/12 04/07/12	TRAVEL SUBSISTENCE		436.50
04-25	AP 00431326	BUDDY KOZEN	04/01/12 04/07/12	TRAVEL SUBSISTENCE		436.50
05-14	AP 00443265	RAHIM A. REMTULLA	04/18/12 04/21/12	COMMERCIAL TRANSPORTATION		634.40
05-14	AP 00443268	RAHIM A. REMTULLA	04/18/12 04/21/12	LODGING		805.65
05-14	AP 00443271	RAHIM A. REMTULLA	04/18/12 04/21/12	TAXI/PARKING/TOLLS		124.00
05-14	AP 00443274	RAHIM A. REMTULLA	04/18/12 04/21/12	TRAVEL SUBSISTENCE		248.50
06-13	AP 00465623	STACY COULTHARD	05/05/12 05/11/12	TRAVEL SUBSISTENCE		364.00
06-13	AP 00465627	STACY COULTHARD	05/05/12 05/11/12	LODGING		542.55
06-22	AP 00464700	DAVID CIOMPERLIK	05/20/12 05/26/12	COMMERCIAL TRANSPORTATION		336.20
06-22	AP 00464705	DAVID CIOMPERLIK	05/20/12 05/25/12	LODGING		727.45
06-22	AP 00464708	DAVID CIOMPERLIK	05/20/12 05/26/12	TRAVEL SUBSISTENCE		429.00
06-28	AP 00478407	BRIAN MONAHAN	06/01/12 06/04/12	COMMERCIAL TRANSPORTATION		297.60
06-28	AP 00478410	BRIAN MONAHAN	06/01/12 06/04/12	LODGING		845.07
06-28	AP 00478411	BRIAN MONAHAN	06/01/12 06/04/12	TAXI/PARKING/TOLLS		98.00
06-28	AP 00478414	BRIAN MONAHAN	06/01/12 06/04/12	TRAVEL SUBSISTENCE		248.50
06-28	AP 00478487	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	TAXI/PARKING/TOLLS		44.00
06-28	AP 00478492	CITIBANK GOV CARD SERVICE	05/03/12 05/04/12	LODGING		226.44
06-28	AP 00478495	CITIBANK GOV CARD SERVICE	05/03/12 05/04/12	CAR RENTAL		412.51
					TRAVEL TOTALS:	11,241.68
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		10.74
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		19.63
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		24.22
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		6.79

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04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-23	AP	00430836	AGFA	01/01/12	03/31/12	COMPUTER SERVICE	12,439.50
04-23	AP	00430909	PITNEY BOWES	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	75.53
04-24	AP	00432027	SKYTEL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	92.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	751.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	4,719.26
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	17.58
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-01	AP	00434897	VERIZON	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	31.02
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	47.24
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-14	AP	00443283	VERIZON	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	34.59
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	22.84
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.71
05-23	AP	00452327	SKYTEL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	12.52
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	26.84
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.84
05-31	AP	00457790	DIRECTV	05/09/12	06/08/12	UTILITIES	6.30
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	92.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	751.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	3,813.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	9.71
06-13	AP	00465603	VERIZON	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.89
06-13	AP	00465609	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	31.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	31.79
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	17.13
06-28	AP	00478425	DIRECTV	06/29/12	07/08/12	UTILITIES	12.60
06-28	AP	00478478	SKYTEL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	92.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	751.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	3,302.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,462.88
			PRINTING AND REPRODUCTION				
04-04	AP	00415699	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	32.50
04-16	AP	00421590	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	38.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	410.97
04-23	AP	00430883	XEROX CORPORATION	01/23/12	02/21/12	PRINTING & REPRODUCTION	44.12
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	769.87
						PRINTING AND REPRODUCTION TOTALS:	1,295.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
OTHER SERVICES						
04-16	AP 00424006	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	LAUNDRY SERVICES		161.20
04-23	AP 00430880	NARD'S ENTERTAINMENT, INC.	03/20/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR		95.00
05-14	AP 00443866	RAHIM A. REMTULLA	04/18/12 04/18/12	TRAINING		649.00
05-16	AP 00446517	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	LAUNDRY SERVICES		205.65
05-23	AP 00452331	WASHINGTON OCCUPATIONAL	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		1,485.00
05-31	AP 00457806	WASHINGTON OCCUPATIONAL	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		2,118.10
06-16	AP 00468480	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	LAUNDRY SERVICES		99.48
06-22	AP 00464690	DAVID CIOMPERLIK	05/20/12 05/26/12	TRAINING		625.00
06-28	AP 00478419	BRIAN MONAHAN	06/01/12 06/04/12	TRAINING		660.00
					OTHER SERVICES TOTALS:	17,573.43
SUPPLIES AND MATERIALS						
04-04	AP 00416668	TJM PROMOTIONS INC	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		562.50
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		1,549.98
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		134.44
04-23	AP 00430588	ADAM L MARSON	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		50.00
04-23	AP 00430832	ABBOTT LABORATORIES, INC.	03/19/12 03/19/12	MEDICAL SUPPLIES		1,339.00
04-23	AP 00430839	MOORE MEDICAL, LLC	03/20/12 03/20/12	MEDICAL SUPPLIES		149.60
04-23	AP 00430842	MOORE MEDICAL, LLC	03/19/12 03/19/12	MEDICAL SUPPLIES		4,106.41
04-23	AP 00430866	LABORATORY CORPORATION OF AMERICA	03/31/12 03/31/12	MEDICAL SUPPLIES		2,820.06
04-23	AP 00430868	MOORE MEDICAL, LLC	03/26/12 03/26/12	MEDICAL SUPPLIES		45.99
04-23	AP 00430899	DFAS ROME	03/08/12 03/08/12	MEDICAL SUPPLIES		17,708.38
04-23	AP 00430901	GE HEALTHCARE	04/02/12 04/02/12	MEDICAL SUPPLIES		1,625.00
04-23	AP 00430906	MOORE MEDICAL, LLC	03/28/12 03/28/12	MEDICAL SUPPLIES		107.11
04-23	AP 00430912	ROBERTS OXYGEN CO, INC	03/31/12 03/31/12	MEDICAL SUPPLIES		125.00
04-23	AP 00431140	CAPITOL MARKING PRD.	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		12.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		446.36
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		359.51
05-01	AP 00434891	HEALTH CARE LOGISTICS INC.	04/12/12 04/12/12	MEDICAL SUPPLIES		675.17
05-01	AP 00435455	PERSYS MEDICAL	04/05/12 04/05/12	MEDICAL SUPPLIES		607.50
05-01	AP 00435469	BIO-MEDICAL DEVICES INTL INC	03/20/12 03/20/12	MEDICAL SUPPLIES		3,598.44
05-01	AP 00435473	4MD MEDICAL SOLUTIONS	03/19/12 03/19/12	MEDICAL SUPPLIES		719.00
05-04	AP 00438933	CAPITOL MARKING PRD.	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		11.00
05-14	AP 00443281	CHINOOK MEDICAL GEAR, INC	04/30/12 04/30/12	MEDICAL SUPPLIES		4,052.02
05-14	AP 00443285	WORLDPOINT ECC, INC	04/25/12 04/25/12	MEDICAL SUPPLIES		1,848.95
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		1,747.53
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		864.63
05-23	AP 00452325	SANOFI PASTEUR INC.	03/19/12 03/19/12	MEDICAL SUPPLIES		2,747.40
05-23	AP 00452346	MOORE MEDICAL, LLC	04/25/12 04/25/12	MEDICAL SUPPLIES		6,178.56
05-23	AP 00452349	MOORE MEDICAL, LLC	04/25/12 04/25/12	MEDICAL SUPPLIES		105.86

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05-23	AP	00452352	MOORE MEDICAL, LLC	04/25/12	04/25/12	MEDICAL SUPPLIES	1,096.94
05-23	AP	00452355	MOORE MEDICAL, LLC	04/25/12	04/25/12	MEDICAL SUPPLIES	84.38
05-23	AP	00452359	PRO-FIX MEDICAL REPAIR & SALES LLC	05/09/12	05/09/12	MEDICAL SUPPLIES	255.00
05-23	AP	00452364	AIRGAS EAST	04/23/12	04/23/12	MEDICAL SUPPLIES	97.36
05-23	AP	00452366	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	307.99
05-23	AP	00452368	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	296.68
05-23	AP	00452371	DEER PARK	04/01/12	04/30/12	WATER	3.85
05-23	AP	00454226	PROSHRED SECURITY	04/30/12	04/30/12	MEDICAL SUPPLIES	600.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	246.75
05-31	AP	00457792	GE HEALTHCARE	04/01/12	04/30/12	MEDICAL SUPPLIES	1,625.00
05-31	AP	00457796	MOORE MEDICAL, LLC	05/07/12	05/07/12	MEDICAL SUPPLIES	58.49
05-31	AP	00457802	ROBERTS OXYGEN CO, INC	04/30/12	04/30/12	MEDICAL SUPPLIES	125.00
05-31	AP	00457803	ROBERTS OXYGEN CO, INC	05/07/12	05/07/12	MEDICAL SUPPLIES	565.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	359.14
06-04	AP	00459861	COMPUTERS MADE EFFECTIVE INC	05/09/12	05/09/12	MEDICAL SUPPLIES	1,611.99
06-13	AP	00465569	GLAXOSMITHKLINE COMPANY	05/09/12	05/09/12	MEDICAL SUPPLIES	1,518.86
06-13	AP	00465573	MOORE MEDICAL, LLC	05/16/12	05/16/12	MEDICAL SUPPLIES	341.48
06-13	AP	00465580	GRUBB'S CARE PHARMACY	03/09/12	03/09/12	MEDICAL SUPPLIES	44.42
06-13	AP	00465585	GRUBB'S CARE PHARMACY	03/12/12	03/13/12	MEDICAL SUPPLIES	192.60
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	374.64
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	426.40
06-20	AP	00474249	CAPITOL MARKING PRD.	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	12.50
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	253.88
06-28	AP	00478438	LABORATORY CORPORATION OF AMERICA	06/02/12	06/02/12	MEDICAL SUPPLIES	3,178.26
06-28	AP	00478443	MOORE MEDICAL, LLC	05/23/12	05/23/12	MEDICAL SUPPLIES	61.43
06-28	AP	00478445	MOORE MEDICAL, LLC	05/16/12	05/16/12	MEDICAL SUPPLIES	22.94
06-28	AP	00478458	ABBOTT LABORATORIES, INC.	05/30/12	05/30/12	MEDICAL SUPPLIES	7,804.16
06-28	AP	00478461	ABBOTT LABORATORIES, INC.	06/06/12	06/06/12	MEDICAL SUPPLIES	105.24
06-28	AP	00478468	AIRGAS EAST	05/31/12	05/31/12	MEDICAL SUPPLIES	64.29
06-28	AP	00478471	AIRGAS EAST	06/06/12	06/06/12	MEDICAL SUPPLIES	96.00
06-28	AP	00478475	ROBERTS OXYGEN CO, INC	05/01/12	05/31/12	MEDICAL SUPPLIES	125.00
06-28	AP	00478481	ZOLL MEDICAL CORPORATION	05/17/12	05/17/12	MEDICAL SUPPLIES	382.50
06-28	AP	00478497	COMPUTERS MADE EFFECTIVE INC	05/24/12	05/24/12	MEDICAL SUPPLIES	1,999.96
06-28	AP	00478501	CDW GOVERNMENT INC	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	307.99
06-28	AP	00478505	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	64.65
06-28	AP	00478507	DEER PARK	05/01/12	05/31/12	WATER	17.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	225.41
SUPPLIES AND MATERIALS TOTALS:							79,251.63
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	990.08
05-01	AP	00434884	DIEBOLD	02/01/12	01/30/13	MAINTENANCE / REPAIRS	360.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	990.08
06-28	AP	00478430	GE HEALTHCARE	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,625.00
06-29	GL	MNT0020411		04/19/12	04/30/12	MAINTENANCE / REPAIRS	-9.17
06-29	GL	MNT0020411		05/01/12	05/31/12	MAINTENANCE / REPAIRS	-25.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	965.08
EQUIPMENT TOTALS:							4,896.07
NON - PERSONNEL TOTALS:							141,721.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.							
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
06-13	AP 00465561	CHIEF OF NAVAL PERSONNEL	05/29/12 05/29/12	NON-TECHNOLOGY SERVICE CONTR		537,333.00	
					OTHER SERVICES TOTALS:	537,333.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	537,333.00	
					OFFICE TOTALS:	<u>719,494.15</u>	
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
OTHER SERVICES							
06-13	AP 00465555	ASSESSMENT AND TRAINING SOLUTIONS	09/24/11 09/24/11	TRAINING		20,165.04	
					OTHER SERVICES TOTALS:	20,165.04	
SUPPLIES AND MATERIALS							
04-18	AP 00278331	SIMULAIDS	09/16/11 09/16/11	MEDICAL SUPPLIES		-722.70	
06-13	AP 00465594	GRUBB'S CARE PHARMACY	09/16/11 04/09/12	MEDICAL SUPPLIES		174.06	
					SUPPLIES AND MATERIALS TOTALS:	-548.64	
					NON - PERSONNEL TOTALS:	19,616.40	
					OFFICE TOTALS:	<u>19,616.40</u>	
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	6,283,506.25	2,051,219.29
					TRAVEL	635.46	635.46
					PERSONNEL TOTALS:	6,284,141.71	2,051,854.75
NON - PERSONNEL							
					FRANKED MAIL	191.25	53.01
					TRAVEL	10,496.13	65.00
					RENT, COMMUNICATION, UTILITIES	65,026.91	27,383.30
					PRINTING AND REPRODUCTION	2,157.30	1,292.90
					OTHER SERVICES	96,958.60	32,571.24
					SUPPLIES AND MATERIALS	299,361.23	109,602.98
					EQUIPMENT	161,469.65	90,185.81
					NON - PERSONNEL TOTALS:	635,661.07	261,154.24
					OFFICE TOTALS:	<u>6,919,802.78</u>	<u>2,313,008.99</u>
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD, THOMAS A.	04/01/12 06/30/12	CHIEF OF STAFF		43,125.00	
		BEST, BESSIE J.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		18,125.01	
		BLOYER, JOHN H.	04/01/12 06/30/12	CHIEF CLERK		36,875.01	
		BRAND, NORMAN J.	04/01/12 06/30/12	SENIOR REFUND COUNSEL		42,674.01	
		BULL, NICHOLAS	04/01/12 06/30/12	SENIOR ECONOMIST		42,102.75	

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BUTLER, TANYA T	04/01/12	06/30/12	STATISTICAL ANALYST	21,187.50
CHEN, PAUL P	04/01/12	06/30/12	ECONOMIST	29,187.51
CILKE, JAMES	04/01/12	06/30/12	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M	04/01/12	06/30/12	LEGISLATIVE COUNSEL	38,124.99
COADY, LAURALEE A	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,352.74
COWAN, GENEVIEVE C	04/01/12	06/30/12	LEGAL RESEARCH ASSISTANT	8,062.50
DOWD, TIMOTHY A	04/01/12	06/30/12	SENIOR ECONOMIST	39,999.99
DUFFY, MARY R	04/01/12	06/30/12	LEGISLATION TAX ACCOUNTANT	36,249.99
GIBSON, CHASE F	04/01/12	06/30/12	REFUND COUNSEL	40,625.01
GOTWALD, ROBERT C	04/01/12	06/30/12	REFUND COUNSEL	42,674.01
GROPPER, ADAM	04/01/12	06/30/12	LEGISLATIVE COUNSEL	36,562.50
GROSSMAN, ANDREW L	04/01/12	06/30/12	LEGISLATION COUNSEL	31,812.51
HARVEY, ROBERT	04/01/12	06/30/12	SENIOR ECONOMIST	42,674.01
HIGH, MARK R	04/01/12	06/30/12	COMPUTER SPECIALIST	23,750.01
HIRSCH, HAROLD E	04/01/12	06/30/12	LEGISLATIVE COUNSEL	42,352.74
HOFFMAN, MARJORIE	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
HOLTMANN, THOMAS P	04/01/12	06/30/12	SENIOR ECONOMIST	39,249.99
HOUSER, MELANI M	04/01/12	06/30/12	CHIEF STATISTICAL ANALYST	36,249.99
JAMES, DEIRDRE	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMION	04/02/12	06/30/12	COMPUTER SPECIALIST	28,430.55
JONES, STEPHANIE N	04/01/12	06/30/12	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK, SALLY	04/01/12	06/30/12	ECONOMIST	31,250.01
LARRIMORE, JEFF H	04/01/12	06/30/12	ECONOMIST	29,250.00
LENTER, DAVID	04/01/12	06/30/12	LEGISLATION COUNSEL	38,000.01
LEVY, RACHEL D	04/01/12	05/05/12	LEGISLATIVE COUNSEL	12,736.11
LEVY, RACHEL D	05/01/12	05/05/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,638.89
MACKIE, KATHLEEN T	04/01/12	06/30/12	ECONOMIST	37,437.51
MARSHALL, JULIE	04/01/12	06/30/12	ECONOMIST	30,500.01
MCDERMOTT, PATRICIA M	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
MCGUIRE, JAMES C	04/01/12	06/30/12	ECONOMIST	29,375.01
MCMULLEN, DEBRA L	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E	04/01/12	06/30/12	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M	04/01/12	06/30/12	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H	04/01/12	06/30/12	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B	04/01/12	06/30/12	ECONOMIST	27,562.50
MORTENSON, JACOB A	05/29/12	06/30/12	ECONOMIC RESEARCH ANYALST	7,466.67
NASH, PATRICK M	04/01/12	06/30/12	LEGISLATIVE COUNSEL	32,625.00
NAVRAJIL, JOHN F	04/01/12	06/30/12	SENIOR ECONOMIST	42,102.75
NEGA, JOSEPH W	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
NEWTON, JONATHAN F	04/01/12	06/30/12	COMPUTER SPECIALIST	18,125.01
NORMAN, HAL G	04/01/12	06/30/12	SENIOR COMPUTER SPECIALIST	40,250.01
NORTHERN, JAYNE E	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A	04/01/12	06/30/12	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J	04/01/12	06/30/12	SENIOR ECONOMIST	40,449.99
RICHARDS, ZACHARY W	04/01/12	06/30/12	ECONOMIST	29,375.01
ROCK, CECILY W	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J	04/01/12	06/30/12	EXECUTIVE ASSISTANT	18,125.01
ROTH, KRISTINE A	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
RUSSO, KARL E	04/01/12	06/30/12	ECONOMIST	31,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.							
		SCHMITT, BERNARD	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	04/01/12	06/30/12	ADMINISTRATIVE SPECIALIST	24,999.99	
		SIMMONS, CHRISTINE J.	04/01/12	06/30/12	DOCUMENT PRODUCTION SPECIALST	27,375.00	
		SMITH, PATRICIA C.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,749.99	
		SPLINTER, DAVID G.	06/05/12	06/30/12	ECONOMIST	9,027.78	
		STUNTZ, LORI	04/01/12	06/30/12	ECONOMIST	31,749.99	
		TRIGG, HUGH B.	04/01/12	06/30/12	ECONOMIST	32,499.99	
		WATTS, SHARON B.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,749.99	
		WAY, KASHI M.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	37,875.00	
		WHITTEN, ROBERT A.	05/21/12	06/30/12	ECONOMIC RESEARCH ANYALST	9,000.00	
		WILLIAMS, PAMELA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	26,562.51	
		WITT, KRISTEEN	04/01/12	06/30/12	LEGISLATIVE COUNSEL	35,750.01	
		YADAV, SANDEEP	04/01/12	06/30/12	COMPUTER SPECIALIST	21,687.51	
					PERSONNEL COMPENSATION TOTALS:	2,051,219.29	
		TRAVEL					
05-29	AP 00455871	NASH, PATRICK M.	04/30/12	05/03/12	TRAVEL SUBSISTENCE	635.46	
					TRAVEL TOTALS:	635.46	
					PERSONNEL TOTALS:	2,051,854.75	
		NON - PERSONNEL FRANKED MAIL					
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	26.22	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	18.74	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	8.05	
					FRANKED MAIL TOTALS:	53.01	
		TRAVEL					
05-18	AP 00445258	BARTHOLD, THOMAS A.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	29.00	
06-21	AP 00474531	BARTHOLD, THOMAS A.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	36.00	
					TRAVEL TOTALS:	65.00	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	13.68	
04-26	AP 00432963	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	623.41	
04-26	AP 00432971	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	620.84	
04-26	AP 00432984	SERGEANT AT ARMS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.73	
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	287.00
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	694.25
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	4,917.34
05-07	AP 00439893	SERGEANT AT ARMS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.73	
05-07	AP 00439896	SERGEANT AT ARMS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.74	
05-31	GL EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	376.00
05-31	GL EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	702.00
05-31	GL EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	12,459.99
06-21	AP 00474545	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	620.84	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	4.60	

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06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	291.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	702.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	5,006.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,383.30
						PRINTING AND REPRODUCTION	
04-26	AP	00432969	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	33.50
05-07	AP	00439871	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	30.52
05-07	AP	00439872	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	34.15
05-07	AP	00439874	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	797.11
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	46.50
05-29	AP	00455902	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	175.16
05-29	AP	00455906	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	83.12
05-31	AP	00455917	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	19.55
05-31	AP	00455919	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	6.29
06-21	AP	00474528	DAVID L. ANDRUKITUS, INC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	33.50
06-21	AP	00474529	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,292.90
						OTHER SERVICES	
04-16	AP	00424523	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
04-26	AP	00432967	RACKSPACE HOSTING	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	417.00
04-26	AP	00432976	MID-ILLINI COMMUNICATIONS	01/06/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,678.00
04-30	AP	00432979	WILLIAM SUTTON	03/31/12	03/31/12	CONSULTANT CONTRACT SERVICE	850.00
05-16	AP	00447035	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
05-18	AP	00445241	DANIEL H WAGNER ASSOC INC.	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	12,261.04
05-18	AP	00445250	BB&T	05/01/12	04/30/13	SECURITY SERVICE	204.00
05-30	AP	00455875	RACKSPACE HOSTING	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	417.00
06-16	AP	00468994	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
06-21	AP	00474525	RACKSPACE HOSTING	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	417.00
06-21	AP	00474527	BB&T	05/30/12	05/30/12	SECURITY SERVICE	20.00
06-21	AP	00474539	NATIONAL TAX ASSOCIATION	05/17/12	05/18/12	TRAINING	1,350.00
						OTHER SERVICES TOTALS:	32,571.24
						SUPPLIES AND MATERIALS	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	524.16
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	18.02
04-26	AP	00432936	LUMENSION SECURITY, INC.	02/27/12	02/26/13	OFFICE SUPPLIES (OUTSIDE)	3,999.60
04-26	AP	00432941	STAPLES ADVANTAGE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	149.84
04-26	AP	00432960	OID TECHNOLOGIES INC	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	4,657.00
04-26	AP	00432973	JOHN WILEY & SONS, INC	01/20/12	01/20/12	PUBLICATIONS/REFERENCE MAT'L	150.69
04-26	AP	00432975	TRILATERAL LLC	04/17/12	04/17/12	PUBLICATIONS/REFERENCE MAT'L	39.44
04-26	AP	00432982	STANDARD & POOR'S	04/26/12	04/26/14	PUBLICATIONS/REFERENCE MAT'L	41,580.00
04-26	AP	00432985	US SENATE STATIONERY ROOM	03/01/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	76.37
04-26	AP	00433555	THOMSON REUTERS	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L	367.00
04-26	AP	00433560	THOMSON REUTERS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	5,361.66
04-26	AP	00433563	CCH INC	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	701.30
04-26	AP	00433566	CCH INC	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	889.90
04-26	AP	00433573	WEST GROUP	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	382.00
04-26	AP	00433577	WEST GROUP	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	38.00
04-26	AP	00433583	VIRGINIA TAX REVIEW ASSOC.	02/07/12	02/07/12	PUBLICATIONS/REFERENCE MAT'L	54.00
04-26	AP	00433586	TAXANALYSTS	07/20/12	07/30/13	PUBLICATIONS/REFERENCE MAT'L	17,018.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
04-27	AP 00433569	THE WALL STREET JOURNAL	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
04-27	AP 00433580	WEST GROUP	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	434.84	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	528.37	
05-07	AP 00439885	HELLO DIRECT, INC.	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	376.95	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	872.18	
05-18	AP 00445245	COUNCIL OF STATE GOVERNMENTS	04/20/12 04/20/12	PUBLICATIONS/REFERENCE MAT'L	58.50	
05-18	AP 00445247	HEALTH AFFAIRS	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L	643.00	
05-18	AP 00445266	MORE DIRECT INC	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	2,110.68	
05-18	AP 00445271	VALUE LINE PUBLISHING, INC.	08/18/12 08/17/14	PUBLICATIONS/REFERENCE MAT'L	1,598.00	
05-18	AP 00445277	A.M. BEST COMPANY INC	09/08/12 09/07/13	PUBLICATIONS/REFERENCE MAT'L	402.95	
05-18	AP 00447869	US SENATE STATIONERY ROOM	04/03/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	2,662.31	
05-18	AP 00447871	STAPLES ADVANTAGE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.04	
05-18	AP 00447872	STAPLES ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	86.24	
05-18	AP 00447874	STAPLES ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	103.23	
05-18	AP 00447877	WEST PAYMENT CENTER	05/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	18,415.00	
05-29	AP 00455883	STAPLES ADVANTAGE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.78	
05-29	AP 00455889	TTA-RESEARCH & GUIDANCE	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L	522.00	
05-29	AP 00455893	TTA-RESEARCH & GUIDANCE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	330.48	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	280.93	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	315.61	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	-156.72	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	426.80	
06-21	AP 00474533	JOHN WILEY & SONS, INC	05/18/12 05/18/12	PUBLICATIONS/REFERENCE MAT'L	144.24	
06-21	AP 00474534	CIVIC RESEARCH INSTITUTE, INC.	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L	359.00	
06-21	AP 00474535	CIVIC RESEARCH INSTITUTE, INC.	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L	259.00	
06-21	AP 00474537	PRACTICING LAW INSTITUTE	05/09/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L	240.50	
06-21	AP 00474541	THE WALL STREET JOURNAL	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	327.96	
06-21	AP 00474543	JOHN WILEY & SONS, INC	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	107.13	
06-22	AP 00474547	US SENATE STATIONERY ROOM	05/10/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	486.68	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	201.77	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	458.82	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	660.19	
				SUPPLIES AND MATERIALS TOTALS:	109,602.98	
EQUIPMENT						
04-26	AP 00432918	SYMANTEC CORP	03/27/12 03/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,295.00	
04-26	AP 00432922	STORAGEHAWK	03/26/12 03/25/13	MAINTENANCE / REPAIRS	17,580.00	
04-26	AP 00432925	MORE DIRECT INC	03/05/12 03/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	691.53	
04-27	AP 00432947	NITROSECURITY - MCAFEE INC	04/01/12 03/31/13	MAINTENANCE / REPAIRS	5,049.25	
04-27	AP 00432951	DLT SOLUTIONS	03/18/12 03/18/13	MAINTENANCE / REPAIRS	1,605.56	
04-27	AP 00432955	AVEPOINT PUBLIC SECTOR INC	04/04/12 04/04/13	MAINTENANCE / REPAIRS	32,124.82	
05-07	AP 00439866	XEROX CORPORATION	01/01/12 03/30/12	MAINTENANCE / REPAIRS	47.01	
05-07	AP 00439870	XEROX CORPORATION	01/01/12 03/30/12	MAINTENANCE / REPAIRS	47.01	

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05-07	AP	00439879	SYMANTEC CORP	04/25/12	04/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	995.00
05-07	AP	00439883	NITROSECURITY - MCAFEE INC	04/03/12	04/03/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	18,455.45
05-18	AP	00445242	NUMARA SOFTWARE, INC	04/17/12	04/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,475.00
05-18	AP	00445243	MORE DIRECT INC	04/16/12	04/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,366.16
05-29	AP	00455897	XEROX CORPORATION	10/01/11	03/30/12	MAINTENANCE / REPAIRS	94.02
06-22	AP	00474530	MORE DIRECT INC	05/28/12	05/28/12	WARRANTIES	5,360.00
06-25	AP	00476003	NITROSECURITY - MCAFEE INC	04/03/12	04/03/13	MAINTENANCE / REPAIRS	3,509.10
06-25	AP	00476003	NITROSECURITY - MCAFEE INC	04/03/12	04/03/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-3,509.10
EQUIPMENT TOTALS:							90,185.81
NON - PERSONNEL TOTALS:							261,154.24
OFFICE TOTALS:							<u>2,313,008.99</u>

FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL							
SUPPLIES AND MATERIALS							
04-18	AP	00423036	OFFICE MAX SOLUTIONS	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	112.22
04-18	AP	00423036	OFFICE MAX SOLUTIONS	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	114.52
04-25	AP	00432190	COUNCIL OF STATE GOVERNMENTS	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	58.50
SUPPLIES AND MATERIALS TOTALS:							285.24
NON - PERSONNEL TOTALS:							285.24
OFFICE TOTALS:							<u>285.24</u>

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2012 CLERK OF THE HOUSE
NON - PERSONNEL

OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	-303.55	48.00
NON - PERSONNEL TOTALS:	<u>-203.55</u>	48.00
OFFICE TOTALS:	<u>-203.55</u>	<u>48.00</u>

NON - PERSONNEL
SUPPLIES AND MATERIALS

04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	16.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	16.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	16.00
SUPPLIES AND MATERIALS TOTALS:							48.00
NON - PERSONNEL TOTALS:							48.00
OFFICE TOTALS:							<u>48.00</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2012 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	471.11	19.40
PERSONNEL BENEFITS	116.00	116.00
TRAVEL	1,625.91	712.64
TRANSPORTATION OF THINGS	1,131.27	1,131.27
RENT, COMMUNICATION, UTILITIES	283,803.10	99,595.50
PRINTING AND REPRODUCTION	8,155.12	4,109.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
				OTHER SERVICES	1,014,554.38	394,226.50
				SUPPLIES AND MATERIALS	109,522.41	50,803.31
				EQUIPMENT	171,600.42	32,955.71
				SUPPLIES AND MATERIALS TOTALS:	1,590,979.72	583,670.15
				OFFICE TOTALS:	1,590,979.72	583,670.15
SUPPLIES AND MATERIALS						
FRANKED MAIL						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		19.40
				FRANKED MAIL TOTALS:		19.40
PERSONNEL BENEFITS						
06-29	AP 00480186	ELFMONT, ANSLEY D.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		116.00
				PERSONNEL BENEFITS TOTALS:		116.00
TRAVEL						
05-04	AP 00437463	ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	GASOLINE		712.64
				TRAVEL TOTALS:		712.64
TRANSPORTATION OF THINGS						
04-27	AP 00434405	YRC FREIGHT	02/02/12 02/02/12	FREIGHT CHARGES		1,131.27
				TRANSPORTATION OF THINGS TOTALS:		1,131.27
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00412762	FALLON, BRIDGET C	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		19.95
04-02	AP 00414891	VERIZON	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		29.59
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	UTILITIES		50.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		1,484.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		5,275.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		26,312.81
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
04-27	AP 00433645	WOLTERS, KATE	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		159.52
05-07	AP 00439536	VERIZON	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		29.79
05-08	AP 00440773	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		709.98
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		1,929.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		5,270.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		26,074.27
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		-3.80
06-04	AP 00459881	VERIZON	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		29.73
06-13	AP 00466049	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		-6.19
06-13	AP 00466068	FALLON, BRIDGET C	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		-19.95
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		869.95
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES		261.02
06-29	AP 00486519	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
06-29	GL EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		1,485.00

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06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	5,157.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	24,439.68
RENT, COMMUNICATION, UTILITIES TOTALS:							99,595.50
PRINTING AND REPRODUCTION							
04-17	AP	00425053	ACCURATE WORD LLC	04/05/12	04/05/12	PRINTING & REPRODUCTION	49.90
04-17	AP	00425056	SHARP ELECTRONICS	03/27/12	03/27/12	PRINTING & REPRODUCTION	61.74
04-26	AP	00433689	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	40.00
04-30	AP	00435765	ACCURATE WORD LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	68.95
04-30	AP	00435770	ACCURATE WORD LLC	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
04-30	AP	00435783	ACCURATE WORD LLC	12/14/11	12/14/11	PRINTING & REPRODUCTION	135.95
05-01	AP	00435785	ACCURATE WORD LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	31.90
05-07	AP	00439539	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	61.90
05-08	AP	00440758	LICATA, CHRISTOPHER	03/26/12	03/26/12	PRINTING & REPRODUCTION	24.95
05-16	AP	00445300	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	61.85
05-24	AP	00455089	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	40.00
05-24	AP	00455252	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	180.00
05-25	AP	00455544	ACCURATE WORD LLC	02/14/12	02/14/12	PRINTING & REPRODUCTION	74.90
05-31	AP	00457850	ACCURATE WORD LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	71.90
05-31	AP	00457876	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	71.90
06-04	AP	00459351	ACCURATE WORD LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	68.95
06-12	AP	00464741	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	517.50
06-13	AP	00465831	ACCURATE WORD LLC	05/16/12	05/16/12	PRINTING & REPRODUCTION	71.90
06-13	AP	00465976	RICOH	04/01/12	04/30/12	PRINTING & REPRODUCTION	489.03
06-13	AP	00466029	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	287.50
06-20	AP	00473357	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	61.90
06-20	AP	00473376	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	61.85
06-20	AP	00473383	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90
06-20	AP	00473411	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.90
06-20	AP	00473418	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	305.95
06-25	AP	00475972	ACCURATE WORD LLC	06/18/12	06/18/12	PRINTING & REPRODUCTION	151.75
06-25	AP	00475973	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.90
06-25	AP	00475974	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	305.95
06-25	AP	00475976	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	186.95
06-25	AP	00475977	ACCURATE WORD LLC	06/19/12	06/19/12	PRINTING & REPRODUCTION	77.85
06-25	AP	00475978	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	39.90
06-25	AP	00476163	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	197.50
06-25	AP	00476314	ACCURATE WORD LLC	06/11/12	06/11/12	PRINTING & REPRODUCTION	71.90
06-28	AP	00478674	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00478676	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							4,109.82
OTHER SERVICES							
04-02	AP	00414885	NJ NEW MEDIA LLC	03/23/12	03/23/12	WEB DEV HST,EMAIL & RLTD SERV	5,940.00
04-03	AP	00413348	IBSK	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,250.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00422868	GOVDELIVERY, INC.	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33
04-16	AP	00423553	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423621	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424276	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
04-16	AP 00424283	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
04-16	AP 00424499	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
04-16	AP 00424522	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-16	AP 00424526	METRO DATA NETWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
04-16	AP 00424527	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
04-16	AP 00424548	NJ NEW MEDIA LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		40,632.00
04-16	AP 00424563	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-17	AP 00428292	CRAFT MEDIA DIGITAL	04/01/12 05/01/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-17	AP 00428294	CRAFT MEDIA DIGITAL	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-20	AP 00430108	JACKSON RIVER, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,262.50
04-20	AP 00430112	JACKSON RIVER, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		16,425.00
04-20	AP 00430113	JACKSON RIVER, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		14,411.00
04-26	AP 00433669	TRILOGY INTERACTIVE LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		175.00
04-26	AP 00433674	TRILOGY INTERACTIVE LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,348.00
04-26	AP 00433680	GSL SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-26	AP 00433686	GSL SOLUTIONS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-01	AP 00434443	SNAPSTREAM MEDIA, INC.	04/23/12 04/22/13	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
05-02	AP 00437139	INHALT CORPORATION	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
05-16	AP 00445299	GOVDelivery, INC.	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,333.33
05-16	AP 00446067	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446790	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
05-16	AP 00446797	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
05-16	AP 00447011	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
05-16	AP 00447034	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
05-16	AP 00447038	METRO DATA NETWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
05-16	AP 00447039	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
05-16	AP 00447059	NJ NEW MEDIA LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		40,632.00
05-16	AP 00447076	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447088	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447129	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447130	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447131	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447132	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-18	AP 00449193	TRILOGY INTERACTIVE LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-21	AP 00449194	TRILOGY INTERACTIVE LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		620.00
05-23	AP 00453765	NJ NEW MEDIA LLC	05/07/12 05/07/12	WEB DEV HST,EMAIL & RLTD SERV		4,914.00
05-24	AP 00454849	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-31	AP 00458135	JACKSON RIVER, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		3,230.00
06-01	AP 00458624	CRAFT MEDIA DIGITAL	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
06-01	AP 00458630	CRAFT MEDIA DIGITAL	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
06-01	AP 00458637	CRAFT MEDIA DIGITAL	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
06-01	AP 00458642	CRAFT MEDIA DIGITAL	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00

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06-05	AP	00460628	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-05	AP	00460629	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-06	AP	00460980	BLACKBAUD	05/06/12	06/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
06-07	AP	00461629	CRAFT MEDIA DIGITAL	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-13	AP	00465967	GSL SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-16	AP	00468038	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468754	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00
06-16	AP	00468761	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
06-16	AP	00468970	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52
06-16	AP	00468989	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-16	AP	00468993	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00468997	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
06-16	AP	00468998	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
06-16	AP	00469018	NJI NEW MEDIA LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
06-16	AP	00469035	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00469048	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-19	AP	00473755	IBSK	05/01/12	05/02/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-19	AP	00473758	IBSK	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-20	AP	00473251	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-20	AP	00473256	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
06-20	AP	00473259	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
06-20	AP	00473316	TRILOGY INTERACTIVE LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	175.00
06-20	AP	00473319	TRILOGY INTERACTIVE LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-20	AP	00473407	GOVDELIVERY, INC.	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,875.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	345.53
06-25	AP	00475674	CRAFT MEDIA DIGITAL	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-25	AP	00475676	CRAFT MEDIA DIGITAL	01/30/12	01/30/12	WEB DEV HST,EMAIL & RLTD SERV	13,900.00
06-25	AP	00475677	CRAFT MEDIA DIGITAL	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-25	AP	00475678	CRAFT MEDIA DIGITAL	03/29/12	03/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,920.00
06-25	AP	00475679	CRAFT MEDIA DIGITAL	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-25	AP	00476313	LEXIS-NEXIS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
06-29	AP	00486250	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	184.41
06-29	AP	00486260	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	18.54
06-29	AP	00486276	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	314.81
06-29	AP	00486290	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486306	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	790.00
06-29	AP	00486322	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	25.00
06-29	AP	00486333	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486342	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
06-29	AP	00486351	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	179.00
06-29	AP	00486362	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	259.25
06-29	AP	00486508	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
06-29	AP	00486530	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486539	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	315.07
						OTHER SERVICES TOTALS:	394,226.50
			SUPPLIES AND MATERIALS				
04-02	AP	00410880	RUBINO,SHELLEY M	03/04/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	552.37
04-03	AP	00410874	MORE DIRECT INC	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	402.80
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	56.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		-48.51
04-16	AP 00424908	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		227.63
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		10,695.19
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		140.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		2,871.72
05-07	AP 00437043	GEM LASER EXPRESS INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
05-07	AP 00437043	GEM LASER EXPRESS INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,497.73
05-08	AP 00440770	CAPITAL GIFTS AND AWARDS	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		6,045.18
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		129.99
05-13	AP 00441972	MORE DIRECT INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		299.00
05-16	AP 00445325	FALLON,BRIDGET C	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		41.33
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		2,963.39
05-21	AP 00452403	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		162.85
05-22	AP 00452578	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		27.50
05-22	AP 00452578	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11		1,612.27
05-22	AP 00452649	METRO DATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		59.30
05-24	AP 00454042	DELL MARKETING LP	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		329.79
05-24	AP 00454350	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.76
05-24	AP 00454552	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,279.60
05-24	GL GFT0019472		02/24/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		1,269.85
05-25	AP 00455316	ALLIANCE MICRO	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		258.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		186.41
05-31	AP 00458154	DWYER, STEPHEN	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		30.74
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		4,262.00
06-01	AP 00458617	BANIAC,SRDAN	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		234.62
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		58.01
06-06	AP 00460967	MORE DIRECT INC	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		259.05
06-06	AP 00461003	MORE DIRECT INC	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		690.00
06-06	AP 00461005	MORE DIRECT INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		341.32
06-06	AP 00461008	MORE DIRECT INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		395.65
06-06	AP 00461012	MORE DIRECT INC	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		224.05
06-06	AP 00461015	MORE DIRECT INC	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		109.00
06-06	AP 00461019	MORE DIRECT INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		279.00
06-06	AP 00461021	MORE DIRECT INC	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		373.00
06-06	AP 00461024	MORE DIRECT INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		221.05
06-06	AP 00461027	MORE DIRECT INC	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		112.44
06-06	AP 00461033	MORE DIRECT INC	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		95.56
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		140.64
06-07	AP 00460696	ANNIN & COMPANY	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.90
06-14	AP 00465985	BUCHANAN, MICHAEL D.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP 00466684	GEM LASER EXPRESS INC	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		130.32
06-20	AP 00473427	REED, MARY K.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		8.57

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06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	3,087.82
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	159.00
06-25	AP	00475971	FAXPLUS, INC /MARKET DEV	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	831.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	127.92
06-27	AP	00476571	ALLIANCE MICRO	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	372.00
06-27	AP	00477025	METRODATA NETWORKS	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	292.75
06-27	AP	00477025	METRODATA NETWORKS	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,267.48
06-27	AP	00477026	METRODATA NETWORKS	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	34.95
06-29	AP	00486250	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	-184.41
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	3,169.56
						SUPPLIES AND MATERIALS TOTALS:	50,803.31
			EQUIPMENT				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,843.95
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	6,057.04
04-30	GL	MNT0018803	.....	04/07/12	04/30/12	MAINTENANCE / REPAIRS	84.00
05-01	AP	00435795	IB5K	04/01/12	04/30/12	MAINTENANCE / REPAIRS	400.00
05-02	AP	00437239	MORE DIRECT INC	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.04
05-13	AP	00441971	MORE DIRECT INC	03/26/12	03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,164.00
05-13	AP	00441972	MORE DIRECT INC	02/01/12	02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,559.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	MAINTENANCE / REPAIRS	9.99
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	6,162.04
06-06	AP	00460925	CDW GOVERNMENT INC. C/O ISM IN	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,669.62
06-07	AP	00461782	CDW GOVERNMENT INC. C/O ISM IN	04/26/12	04/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,501.00
06-15	AP	00466680	B & H PHOTO	02/13/12	02/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	523.99
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	6,162.04
						EQUIPMENT TOTALS:	32,955.71
						SUPPLIES AND MATERIALS TOTALS:	583,670.15
						OFFICE TOTALS:	583,670.15
			FISCAL YEAR 2011 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			TRAVEL				
04-02	AP	00066887	KYLE WHATLEY	11/14/10	11/20/10	TRAVEL SUBSISTENCE	-155.77
						TRAVEL TOTALS:	-155.77
			PRINTING AND REPRODUCTION				
04-04	AP	00415594	SHARP ELECTRONICS CORPORATION	09/30/11	01/01/12	PRINTING & REPRODUCTION	297.00
04-30	AP	00435775	ACCURATE WORD LLC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	328.90
			OTHER SERVICES				
04-27	AR	AC-05669	ACQUIA, INC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-1,000.00
						OTHER SERVICES TOTALS:	-1,000.00
			SUPPLIES AND MATERIALS				
04-19	AP	00429688	METRODATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	968.96
06-27	AP	00477018	METRODATA NETWORKS	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,416.00
						SUPPLIES AND MATERIALS TOTALS:	2,384.96
			EQUIPMENT				
06-06	AP	00460421	MORE DIRECT INC	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,925.38
06-18	AP	00469838	FAXPLUS, INC /MARKET DEV	01/12/12	01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,577.00
						EQUIPMENT TOTALS:	3,502.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
INSURANCE CLAIMS & INDEMNITIES						
06-26	AP 00476101	ACE RENT A CAR - MNNEAPOLIS	02/02/11 02/02/11	FEDERAL TORT CLAIMS		1,017.97
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,017.97
					SUPPLIES AND MATERIALS TOTALS:	6,078.44
					OFFICE TOTALS:	6,078.44
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	57,503.47
					OFFICIAL MAIL TOTALS:	57,503.47
					OFFICE TOTALS:	57,503.47
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		5,841.21
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		12,345.86
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		5,588.14
					FRANKED MAIL TOTALS:	23,775.21
					OFFICIAL MAIL TOTALS:	23,775.21
					OFFICE TOTALS:	23,775.21
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	132,370.20
					OTHER SERVICES	5,167.00
					SUPPLIES AND MATERIALS	4,419.53
					MISCELLANEOUS AUTOMOBILES TOTALS:	141,956.73
					OFFICE TOTALS:	141,956.73
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-16	AP 00423991	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,675.14
04-16	AP 00423992	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		507.89
04-16	AP 00423993	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,406.58
04-16	AP 00423994	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		507.89
04-16	AP 00423995	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		507.89
04-16	AP 00423996	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,214.69
04-16	AP 00423997	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,214.69
04-16	AP 00423998	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,250.84
04-16	AP 00423999	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,268.67
04-16	AP 00424000	ENTERPRISE FM TRUST	04/01/12 04/30/12	AUTOMOBILE LEASE		1,082.17

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04-16	AP	00424001	ENTERPRISE FM TRUST	04/01/12	04/30/12	AUTOMOBILE LEASE	1,132.83
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	GASOLINE	2,410.03
05-04	AP	00439352	ARCHITECT OF THE CAPITOL	01/13/12	02/02/12	GASOLINE	258.00
05-04	AP	00439356	ARCHITECT OF THE CAPITOL	01/09/12	03/22/12	GASOLINE	111.89
05-04	AP	00439358	ARCHITECT OF THE CAPITOL	01/05/12	02/24/12	GASOLINE	256.79
05-04	AP	00439361	ARCHITECT OF THE CAPITOL	02/14/12	02/14/12	GASOLINE	118.92
05-04	AP	00439365	ARCHITECT OF THE CAPITOL	01/19/12	02/24/12	GASOLINE	99.97
05-04	AP	00439368	ARCHITECT OF THE CAPITOL	01/09/12	03/08/12	GASOLINE	71.56
05-09	AP	00440822	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	811.24
05-16	AP	00446503	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,675.14
05-16	AP	00446504	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	507.89
05-16	AP	00446505	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,406.58
05-16	AP	00446506	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	507.89
05-16	AP	00446507	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	507.89
05-16	AP	00446508	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,214.69
05-16	AP	00446509	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,214.69
05-16	AP	00446510	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,250.84
05-16	AP	00446511	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,268.67
05-16	AP	00446512	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,082.17
05-16	AP	00446513	ENTERPRISE FM TRUST	05/01/12	05/31/12	AUTOMOBILE LEASE	1,132.83
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	GASOLINE	1,788.60
05-24	AP	00454428	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	64.02
06-16	AP	00468466	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,675.14
06-16	AP	00468467	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	507.89
06-16	AP	00468468	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,406.58
06-16	AP	00468469	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	507.89
06-16	AP	00468470	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	507.89
06-16	AP	00468471	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,214.69
06-16	AP	00468472	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,214.69
06-16	AP	00468473	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,250.84
06-16	AP	00468474	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,268.67
06-16	AP	00468475	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,082.17
06-16	AP	00468476	ENTERPRISE FM TRUST	06/01/12	06/30/12	AUTOMOBILE LEASE	1,132.83
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	GASOLINE	2,029.91
06-29	AP	00485938	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	1,728.74
						TRAVEL TOTALS:	45,057.51
		OTHER SERVICES					
06-07	AP	00461563	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/12	06/07/13	INSURANCE	5,167.00
						OTHER SERVICES TOTALS:	5,167.00
		SUPPLIES AND MATERIALS					
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	AUTO EXPENSES	212.20
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	AUTO EXPENSES	1,068.50
06-18	AP	00472600	ENTERPRISE FM TRUST	05/31/12	05/31/12	AUTO EXPENSES	175.00
06-18	AP	00472606	ENTERPRISE FM TRUST	05/31/12	05/31/12	AUTO EXPENSES	175.00
06-18	AP	00472612	ENTERPRISE FM TRUST	05/31/12	05/31/12	AUTO EXPENSES	175.00
06-18	AP	00472624	ENTERPRISE FM TRUST	05/31/12	05/31/12	AUTO EXPENSES	125.64
06-18	AP	00472633	ENTERPRISE FM TRUST	05/31/12	05/31/12	AUTO EXPENSES	175.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	AUTO EXPENSES	85.45
						SUPPLIES AND MATERIALS TOTALS:	2,191.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con.						
					MISCELLANEOUS AUTOMOBILES TOTALS:	52,416.30
					OFFICE TOTALS:	52,416.30
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	46,072.13
					MISC - GRATUITIES TOTALS:	46,072.13
					OFFICE TOTALS:	46,072.13
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
05-25	AP	00455979	VERNA C WHITE	03/15/12 03/15/12	GRATUITIES	29,197.13
					BENEFITS TO FORMER PERSONNEL TOTALS:	29,197.13
					MISC - GRATUITIES TOTALS:	29,197.13
					OFFICE TOTALS:	29,197.13
FISCAL YEAR 2012 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					RENT, COMMUNICATION, UTILITIES	60.00
					OTHER SERVICES	768.00
					SUPPLIES AND MATERIALS	8,885.98
					MISC - RECEPTIONS TOTALS:	9,713.98
					OFFICE TOTALS:	9,713.98
MISC - RECEPTIONS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00419572	CAPITOL HOST	11/14/11 11/14/11	EQUIP RENTAL (EFF 1/3/03)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
MISC - RECEPTIONS						
OTHER SERVICES						
05-24	GL	GFT0019471		04/12/12 04/12/12	REPRESENTATIONAL EXPENSES	716.00
					OTHER SERVICES TOTALS:	716.00
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
04-11	AP	00419566	CAPITOLHOST	11/16/11 11/16/11	FOOD & BEVERAGE	324.00
04-11	AP	00419570	CAPITOL HOST	02/08/12 02/08/12	FOOD & BEVERAGE	716.08
05-21	AP	00449230	CAPITOLHOST	04/25/12 04/25/12	FOOD & BEVERAGE	886.14
05-21	AP	00449234	CAPITOLHOST	04/26/12 04/26/12	FOOD & BEVERAGE	834.04
05-21	AP	00449237	CAPITOLHOST	04/27/12 04/27/12	FOOD & BEVERAGE	762.58
					SUPPLIES AND MATERIALS TOTALS:	3,522.84
					MISC - RECEPTIONS TOTALS:	4,298.84
					OFFICE TOTALS:	4,298.84
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	45,878.25
						15,419.25

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PERSONNEL BENEFITS	193,613,446.05	63,926,912.02
BENEFITS TO FORMER PERSONNEL	876,145.00	365,752.00
TRAVEL	104.00	0.00
OTHER SERVICES	334,240.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	194,869,813.30	64,308,083.27
OFFICE TOTALS:	194,869,813.30	64,308,083.27

GOVERNMENT CONTRIBUTIONS		PERSONNEL COMPENSATION				
04-25	AP 00432525	MATTHEW N. REEL	04/01/12	04/30/12	SPECIAL PERSONNEL SERVICES	5,016.00
04-25	AP 00432526	CYRUS L ARTZ	04/01/12	04/30/12	SPECIAL PERSONNEL SERVICES	123.75
05-24	AP 00455224	CYRUS L ARTZ	05/01/12	05/31/12	SPECIAL PERSONNEL SERVICES	123.75
05-24	AP 00455232	MATTHEW N. REEL	05/01/12	05/31/12	SPECIAL PERSONNEL SERVICES	5,016.00
06-26	AP 00477457	CYRUS L ARTZ	06/01/12	06/30/12	SPECIAL PERSONNEL SERVICES	123.75
06-26	AP 00477466	MATTHEW N. REEL	06/01/12	06/30/12	SPECIAL PERSONNEL SERVICES	5,016.00
					PERSONNEL COMPENSATION TOTALS:	15,419.25
PERSONNEL BENEFITS						
04-02	AP 00413806	HASKINS, REDMOND J	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	116.00
04-02	AP 00414704	O'NEILL, KRISTEN	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-02	AP 00415357	SPIELMAN, JOSHUA R.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415358	SPIELMAN, JOSHUA R.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415359	SPIELMAN, JOSHUA R.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415360	SPIELMAN, JOSHUA R.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415361	SPIELMAN, JOSHUA R.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415480	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	192.20
04-02	AP 00415921	WALLACH, ELLEN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
04-02	AP 00415926	WALLACH, ELLEN	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
04-02	AP 00415931	KAYATSKY, ILAN	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415935	LENDERMAN, LYUDMILA	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415941	WETT, JESSICA	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-02	AP 00415943	MIZRAHI, CELINE	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415946	SMITH, KATHERINE	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415949	KAYATSKY, ILAN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415952	LENDERMAN, LYUDMILA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415956	WETT, JESSICA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-02	AP 00415960	MIZRAHI, CELINE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AP 00415963	SMITH, KATHERINE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-02	AR AC-05524	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOAN PAYMT	-117.27
04-02	AR AC-05525	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOAN PAYMT	-243.28
04-02	AR AC-05526	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOAN PAYMT	-21.78
04-02	AR AC-05527	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOAN PAYMT	-769.93
04-03	AP 00415993	DAVIS, KELSIE J.	02/01/12	02/29/12	TRANSIT BENEFITS	125.00
04-04	AP 00415987	GREAT LAKES HIGHER ED SVC CORP	02/01/12	03/31/12	STUDENT LOANS	1,398.98
04-04	AP 00417001	HAWES-SAUNDERS, DONNICA L	03/01/12	03/31/12	TRANSIT BENEFITS	60.00
04-04	AP 00417004	LOGAN, DENOTRA R.	03/01/12	03/31/12	TRANSIT BENEFITS	40.00
04-04	AP 00417006	HAWES-SAUNDERS, DONNICA L	02/01/12	02/29/12	TRANSIT BENEFITS	100.00
04-04	AR AC-05506	HAMMES, BENJAMIN	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
04-05	AP 00418129	WATSON, TIA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	83.00
04-05	AP 00418133	RIDLEY, DOLORES H.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	66.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-05	AP 00418314	VANNESS, ALEX S.	04/01/12 04/30/12	TRANSIT BENEFITS	125.00	
04-06	AR AC-05540	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-77.58	
04-06	AR AC-05541	EDFINANCIAL SERVICES	03/01/12 03/31/12	STUDENT LOAN PAYMT	-833.00	
04-06	AR AC-05542	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT	-160.07	
04-06	AR AC-05543	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-291.25	
04-06	AR AC-05544	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-120.77	
04-06	AR AC-05545	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-375.02	
04-06	AR AC-05546	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-300.00	
04-06	AR AC-05547	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-10.93	
04-06	AR AC-05548	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-13.43	
04-06	AR AC-05549	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-19.08	
04-06	AR AC-05550	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-9.88	
04-09	AP 00418210	O'NEIL, RACHELLE	03/01/12 03/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-09	AP 00418221	SPEARS,BENJAMN	03/01/12 03/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-09	AP 00418225	O'NEIL, RACHELLE	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	25.00	
04-09	AP 00419373	RIGGS,LAUREN E	02/22/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
04-09	AP 00419491	LAZAR, ALEXIAS N.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00	
04-10	AP 00418220	O'NEIL, RACHELLE	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-10	AR AC-05558	EDFINANCIAL SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT	-500.00	
04-10	AR AC-05559	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT	-61.52	
04-10	AR AC-05560	DEPARTMENT OF EDUCATION	02/01/12 02/29/12	STUDENT LOAN PAYMT	-167.46	
04-11	AP 00419870	DEPT OF EDUCATION/MOHELA	12/01/11 01/31/12	STUDENT LOANS	1,666.00	
04-11	AP 00420071	JOHNSON,EDNA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00	
04-11	AP 00420072	JOSEPH, ALLAN D.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
04-11	AP 00420076	GOODINE, DOMINIQUE	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
04-11	AP 00420299	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	23.51	
04-11	AP 00420315	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.38	
04-11	AP 00420323	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	199.53	
04-11	AP 00420327	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	299.00	
04-11	AP 00420334	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	350.00	
04-11	AP 00420338	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	127.29	
04-11	AP 00420344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	363.00	
04-11	AP 00420348	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
04-11	AP 00420354	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	484.34	
04-11	AP 00420358	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	554.18	
04-11	AP 00420363	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	742.00	
04-11	AP 00420368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	50.00	
04-11	AP 00420455	NELNET	02/01/12 02/29/12	STUDENT LOANS	100.00	
04-11	AP 00420480	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 03/31/12	STUDENT LOANS	2,499.00	
04-11	AR AC-05566	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-248.87	
04-11	AR AC-05567	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-136.40	
04-11	AR AC-05568	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-19.67	
04-11	AR AC-05569	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-193.81	

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04-11	AR	AC-05570	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-91.31
04-11	AR	AC-05571	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-100.31
04-12	AP	00420578	JUNIOR,KIMBERLY A	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
04-12	AP	00420770	BARTZ-OVERMAN, COLIN J.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-12	AP	00420774	PARK, HEIDI	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	00420782	STEWART, RITA P.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	00420822	BERG,CHRISTINE A	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
04-12	AP	00421586	WOLFSON, REBECCA A.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-12	AR	AC-05572	WILLIAMS,JOHN	02/01/12	02/29/12	LEAVE WITHOUT PAY (LWOP)	-285.42
04-12	AR	AC-05576	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-392.24
04-12	AR	AC-05577	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-120.09
04-12	AR	AC-05578	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-556.83
04-12	AR	AC-05579	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-180.82
04-12	AR	AC-05580	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-653.82
04-12	AR	AC-05581	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOAN PAYMT	-416.16
04-13	AP	00421653	RIVERA, NICOLE S	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-13	AP	00422032	WILSON, COURTNEY M.	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
04-13	AP	00422046	HALES, NATALIE	02/01/12	02/29/12	TRANSIT BENEFITS	87.00
04-13	AP	00422050	HALES, NATALIE	03/01/12	03/31/12	TRANSIT BENEFITS	103.00
04-13	AP	00422408	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	253.87
04-13	AP	00422411	DEPT OF EDUCATION/EDFINANCIAL	03/01/12	03/31/12	STUDENT LOANS	833.00
04-13	AP	00422416	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	160.07
04-13	AP	00422420	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	77.58
04-13	AR	AC-05575	IOWA STUDENT LOAN LIQUIDITY CORP	02/01/12	02/29/12	STUDENT LOAN PAYMT	-52.12
04-16	AP	00383459	NELNET	02/01/12	02/29/12	STUDENT LOANS	-150.00
04-16	AP	00405409	NORTH TEXAS HIGHER EDUCATION	03/01/12	03/31/12	STUDENT LOANS	-681.70
04-16	AP	00422817	KOVACS, MARISA A.	03/05/12	03/28/12	TRANSIT BENEFITS	125.00
04-16	AP	00422836	GERAGHTY, BRIDGET M.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
04-16	AP	00422837	BECKER,ROBERT C	03/01/12	03/27/12	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-16	AP	00424622	MATIN, DEMETRA	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	102.00
04-16	AP	00424762	FREE, PATTI	03/01/12	03/31/12	TRANSIT BENEFITS	80.00
04-17	AP	00425028	TURNER, RICHARD	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-17	AP	00425036	ADJEI-KORANTENG,ARABA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-17	AP	00425112	CASTRO, EVELYN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-17	AP	00425117	JORDAN, ANTHONY R.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-17	AP	00425720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00425721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	271.00
04-17	AP	00425722	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	562.00
04-17	AP	00425723	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425724	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425725	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425726	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	475.00
04-17	AP	00425727	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	568.16
04-17	AP	00425728	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425729	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00425730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425731	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	562.59
04-17	AP	00425732	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	270.41
04-17	AP	00425733	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425734	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425735	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425736	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425737	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00425738	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425739	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	355.47	
04-17	AP 00425740	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425741	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425742	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	669.36	
04-17	AP 00425743	VERMONT STUDENT ASSISTANCE	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00425744	ALIGN	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00425745	VERMONT STUDENT ASSISTANCE	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00425746	NORTHEASTERN UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00425747	WELLS FARGO EDUCATION FINL SVC	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00425748	WELLS FARGO EDUCATION FINL SVC	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00425749	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425750	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425751	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425752	ACS	04/01/12 04/30/12	STUDENT LOANS	406.22	
04-17	AP 00425753	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425754	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425755	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00425756	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425757	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425758	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	253.87	
04-17	AP 00425759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00425761	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425762	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	465.64	
04-17	AP 00425763	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	367.36	
04-17	AP 00425764	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	320.00	
04-17	AP 00425766	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425767	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425768	UTAH HIGHER EDUCATION	04/01/12 04/30/12	STUDENT LOANS	234.00	
04-17	AP 00425769	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	188.86	
04-17	AP 00425770	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.05	
04-17	AP 00425771	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	336.96	
04-17	AP 00425772	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425774	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425775	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425776	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00425777	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425778	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00425779	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00425780	ACS	04/01/12	04/30/12	STUDENT LOANS	279.00
04-17	AP	00425781	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	338.25
04-17	AP	00425782	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	550.00
04-17	AP	00425783	ACS	04/01/12	04/30/12	STUDENT LOANS	283.00
04-17	AP	00425784	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425785	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425786	ACS	04/01/12	04/30/12	STUDENT LOANS	111.48
04-17	AP	00425787	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425788	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425789	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425790	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425791	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425792	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425793	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	555.00
04-17	AP	00425794	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425795	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425796	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425797	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00425798	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425799	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425800	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	169.91
04-17	AP	00425801	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425802	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425803	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00425804	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425805	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425806	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00425807	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425808	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425809	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00425810	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425811	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425812	NELNET	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425813	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425814	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425815	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	433.16
04-17	AP	00425817	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425818	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425819	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00425820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425821	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425822	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	381.50
04-17	AP	00425823	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00425824	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425825	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425826	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425827	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425828	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00425829	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00425830	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00425831	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00425832	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425833	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425834	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425835	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	99.96	
04-17	AP 00425836	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	83.20	
04-17	AP 00425837	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	89.51	
04-17	AP 00425838	MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425839	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00425840	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425842	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	127.28	
04-17	AP 00425843	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	30.56	
04-17	AP 00425844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425845	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	125.00	
04-17	AP 00425846	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00425847	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00425848	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425849	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00425850	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425851	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	468.28	
04-17	AP 00425852	UTAH HIGHER EDUCATION	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00425853	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425854	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	237.86	
04-17	AP 00425855	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425856	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425857	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00425858	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00425859	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	29.88	
04-17	AP 00425860	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	192.20	
04-17	AP 00425861	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00425862	STUDENT ASSISTANCE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425863	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	510.00	
04-17	AP 00425864	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425865	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425866	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425867	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425868	ACS	04/01/12 04/30/12	STUDENT LOANS	200.00	

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04-17	AP	00425869	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425870	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	642.66
04-17	AP	00425871	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425872	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425873	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425874	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425875	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425876	ACS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425877	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00425879	ACS	04/01/12	04/30/12	STUDENT LOANS	278.00
04-17	AP	00425880	SYRACUSE UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425881	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	646.00
04-17	AP	00425882	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	637.95
04-17	AP	00425883	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	85.47
04-17	AP	00425884	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425885	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425886	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	483.00
04-17	AP	00425887	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	320.00
04-17	AP	00425888	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425889	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425890	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425891	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425892	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	493.00
04-17	AP	00425893	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425894	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425895	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425896	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	363.00
04-17	AP	00425897	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425898	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00425899	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425900	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	75.00
04-17	AP	00425901	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425902	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00425903	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425904	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00425905	MOHELA	04/01/12	04/30/12	STUDENT LOANS	420.75
04-17	AP	00425906	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	417.00
04-17	AP	00425907	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	416.00
04-17	AP	00425908	MERCER UNIVERSITY STUDEN LOAN OFFICE	04/01/12	04/30/12	STUDENT LOANS	687.44
04-17	AP	00425909	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00425910	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425911	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	87.12
04-17	AP	00425912	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425913	NATIONAL EDUCATION SERVICING	04/01/12	04/30/12	STUDENT LOANS	177.00
04-17	AP	00425914	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00425915	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00425916	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425917	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425918	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425919	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425920	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425921	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425922	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	566.24	
04-17	AP 00425923	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425924	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425926	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425927	ACS	04/01/12 04/30/12	STUDENT LOANS	649.34	
04-17	AP 00425928	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425929	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425930	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	393.81	
04-17	AP 00425931	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425932	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425933	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	630.41	
04-17	AP 00425934	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	213.46	
04-17	AP 00425935	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00425936	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425937	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425938	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425939	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425940	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425941	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00425942	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425943	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00425944	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425945	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425946	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00425947	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	240.00	
04-17	AP 00425948	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425949	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425950	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	832.00	
04-17	AP 00425951	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	275.00	
04-17	AP 00425952	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00425953	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425954	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425955	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425956	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	349.90	
04-17	AP 00425957	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425958	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	349.90	
04-17	AP 00425959	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425960	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	441.50	

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04-17	AP	00425961	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00425962	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00425963	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	321.64
04-17	AP	00425964	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	128.00
04-17	AP	00425965	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	236.00
04-17	AP	00425966	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	214.00
04-17	AP	00425967	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	255.00
04-17	AP	00425968	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425969	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00425970	MOHELA	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425971	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425972	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	331.46
04-17	AP	00425973	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425974	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	232.00
04-17	AP	00425975	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	294.00
04-17	AP	00425976	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425977	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425978	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425979	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	175.00
04-17	AP	00425980	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425981	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	680.64
04-17	AP	00425982	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425983	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425984	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425985	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	557.00
04-17	AP	00425986	ACS	04/01/12	04/30/12	STUDENT LOANS	334.35
04-17	AP	00425987	NELNET	04/01/12	04/30/12	STUDENT LOANS	277.05
04-17	AP	00425988	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425989	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00425990	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425991	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425992	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	291.93
04-17	AP	00425993	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	54.32
04-17	AP	00425994	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.00
04-17	AP	00425995	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	417.00
04-17	AP	00425996	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425997	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	501.70
04-17	AP	00425998	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00425999	ACS	04/01/12	04/30/12	STUDENT LOANS	331.30
04-17	AP	00426000	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426001	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426002	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426003	ACS	04/01/12	04/30/12	STUDENT LOANS	480.00
04-17	AP	00426004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	353.00
04-17	AP	00426005	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426006	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426007	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426008	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426009	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426010	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426011	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00426012	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	210.00	
04-17	AP 00426013	ACS	04/01/12 04/30/12	STUDENT LOANS	512.00	
04-17	AP 00426014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	565.08	
04-17	AP 00426015	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00426016	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426017	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00426018	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426019	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426020	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426021	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426022	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426023	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	183.00	
04-17	AP 00426024	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426025	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426026	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426027	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426028	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	208.25	
04-17	AP 00426029	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	64.31	
04-17	AP 00426030	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	450.87	
04-17	AP 00426031	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	137.73	
04-17	AP 00426032	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	244.40	
04-17	AP 00426033	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	650.00	
04-17	AP 00426034	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426035	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426036	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426037	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426038	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426039	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	199.00	
04-17	AP 00426040	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426041	ACS	04/01/12 04/30/12	STUDENT LOANS	245.00	
04-17	AP 00426042	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	313.00	
04-17	AP 00426043	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	84.52	
04-17	AP 00426044	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426045	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	42.43	
04-17	AP 00426046	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426047	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	361.15	
04-17	AP 00426048	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	180.73	
04-17	AP 00426049	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426050	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426051	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	600.00	

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04-17	AP	00426053	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426054	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	214.00
04-17	AP	00426055	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426056	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426057	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426058	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426059	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426060	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	242.00
04-17	AP	00426061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426062	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426063	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426064	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426065	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426066	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426067	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426068	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426069	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	240.80
04-17	AP	00426070	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426071	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426072	ACS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426076	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426077	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426078	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426079	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	240.52
04-17	AP	00426080	NATIONAL EDUCATION FINANCING	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426081	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	170.00
04-17	AP	00426082	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426083	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426084	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00426085	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426086	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	470.00
04-17	AP	00426088	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	733.00
04-17	AP	00426089	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426090	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426091	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426092	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426093	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	93.71
04-17	AP	00426094	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426095	COLLEGE FOUNDATION, INC.	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426096	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426097	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	67.41
04-17	AP	00426098	MOHELA	04/01/12	04/30/12	STUDENT LOANS	445.00
04-17	AP	00426099	MISSOURI HIGHER ED LOAN AUTH	04/01/12	04/30/12	STUDENT LOANS	303.50
04-17	AP	00426100	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	53.00
04-17	AP	00426101	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426102	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	460.00	
04-17	AP 00426103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426104	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426105	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426106	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426107	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426108	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426109	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00426110	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00426111	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426112	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	481.33	
04-17	AP 00426113	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426115	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426117	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	195.00	
04-17	AP 00426118	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426119	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426120	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426121	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	151.03	
04-17	AP 00426122	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	428.00	
04-17	AP 00426123	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	405.00	
04-17	AP 00426124	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426125	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426126	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426127	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	120.00	
04-17	AP 00426128	MOHELA	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426129	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426130	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426131	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	428.00	
04-17	AP 00426132	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426133	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426134	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426135	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	486.54	
04-17	AP 00426136	ACS	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00426137	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426138	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426139	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426140	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426141	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426142	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426143	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426144	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426145	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426146	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426147	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	733.00
04-17	AP	00426148	ACS	04/01/12	04/30/12	STUDENT LOANS	583.00
04-17	AP	00426149	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426150	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426151	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	731.46
04-17	AP	00426152	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	70.53
04-17	AP	00426153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	349.90
04-17	AP	00426154	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	70.00
04-17	AP	00426155	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426156	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426157	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426158	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426159	NELNET	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426160	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426161	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426162	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426163	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426164	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426165	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426166	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	211.84
04-17	AP	00426167	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426169	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	752.00
04-17	AP	00426170	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	73.58
04-17	AP	00426171	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426172	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	803.12
04-17	AP	00426173	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	127.09
04-17	AP	00426174	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426175	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426176	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426177	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426179	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426180	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	81.64
04-17	AP	00426181	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426182	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426183	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426184	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426185	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	95.90
04-17	AP	00426186	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426187	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426189	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426190	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426191	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426192	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00426193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426194	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	115.80	
04-17	AP 00426195	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426196	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426197	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	741.42	
04-17	AP 00426198	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426199	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	330.17	
04-17	AP 00426201	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426202	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	553.44	
04-17	AP 00426203	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426204	ACS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426205	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426206	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	393.81	
04-17	AP 00426207	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426208	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426209	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	428.00	
04-17	AP 00426210	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426211	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426212	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	556.00	
04-17	AP 00426213	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426214	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	391.72	
04-17	AP 00426215	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426216	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426217	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426218	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	633.00	
04-17	AP 00426219	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426220	ACS	04/01/12 04/30/12	STUDENT LOANS	477.10	
04-17	AP 00426221	ACS	04/01/12 04/30/12	STUDENT LOANS	123.34	
04-17	AP 00426222	ACS	04/01/12 04/30/12	STUDENT LOANS	232.56	
04-17	AP 00426223	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426224	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426225	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	187.88	
04-17	AP 00426227	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426228	DEPT OF EDUCATION/EDFINANCIAL	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426229	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426230	ACS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426231	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426232	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426233	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426234	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426236	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	512.07	

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04-17	AP	00426237	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	137.77
04-17	AP	00426238	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426239	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426240	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426241	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426243	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426244	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426245	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426246	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426247	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	415.00
04-17	AP	00426248	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	412.47
04-17	AP	00426249	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426250	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426251	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426252	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426253	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426254	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426255	ACS	04/01/12	04/30/12	STUDENT LOANS	420.53
04-17	AP	00426256	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	255.06
04-17	AP	00426257	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	245.84
04-17	AP	00426258	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426259	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426260	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	87.50
04-17	AP	00426261	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426262	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	295.14
04-17	AP	00426263	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	128.16
04-17	AP	00426264	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426265	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426266	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	517.52
04-17	AP	00426267	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426268	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426269	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426270	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	564.55
04-17	AP	00426271	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426272	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	277.60
04-17	AP	00426273	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	277.60
04-17	AP	00426274	ACS	04/01/12	04/30/12	STUDENT LOANS	277.80
04-17	AP	00426275	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426276	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426277	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426278	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	189.66
04-17	AP	00426279	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	230.00
04-17	AP	00426280	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426281	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426282	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426283	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426284	ACS	04/01/12	04/30/12	STUDENT LOANS	659.98
04-17	AP	00426285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	173.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426286	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426287	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426288	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426289	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426290	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426291	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426292	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426294	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426295	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426296	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426297	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426298	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00426299	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426300	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426301	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426302	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	820.00	
04-17	AP 00426303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426304	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426305	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	519.87	
04-17	AP 00426306	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	110.56	
04-17	AP 00426307	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	479.00	
04-17	AP 00426308	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	60.08	
04-17	AP 00426309	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	57.41	
04-17	AP 00426310	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426311	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	170.04	
04-17	AP 00426312	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426313	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426314	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426315	ACS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426316	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	40.00	
04-17	AP 00426317	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426318	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	541.45	
04-17	AP 00426319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426320	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426321	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	15.82	
04-17	AP 00426322	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426323	ACS	04/01/12 04/30/12	STUDENT LOANS	597.22	
04-17	AP 00426324	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426326	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426327	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	33.00	
04-17	AP 00426328	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426329	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426330	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	766.52
04-17	AP	00426331	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	579.00
04-17	AP	00426332	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426333	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	91.61
04-17	AP	00426334	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426335	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426336	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	171.82
04-17	AP	00426337	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426338	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426339	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426340	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	113.50
04-17	AP	00426341	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	240.00
04-17	AP	00426342	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426343	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	191.59
04-17	AP	00426344	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426345	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426346	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00426347	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	128.00
04-17	AP	00426348	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	170.00
04-17	AP	00426349	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	196.05
04-17	AP	00426350	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	98.45
04-17	AP	00426351	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	98.45
04-17	AP	00426352	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426353	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	387.09
04-17	AP	00426354	SOUTH CAROLINA STUDENT LOAN	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00426355	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	549.78
04-17	AP	00426356	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426357	ACS	04/01/12	04/30/12	STUDENT LOANS	220.98
04-17	AP	00426358	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426359	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426360	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426361	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426362	ACS	04/01/12	04/30/12	STUDENT LOANS	83.00
04-17	AP	00426363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426364	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426365	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.57
04-17	AP	00426366	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426367	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	80.00
04-17	AP	00426368	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426369	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426370	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426372	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426373	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	603.00
04-17	AP	00426374	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	130.00
04-17	AP	00426375	COLLEGE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426376	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	101.93
04-17	AP	00426377	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	265.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426378	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426379	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	177.07	
04-17	AP 00426380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426381	ACS	04/01/12 04/30/12	STUDENT LOANS	633.00	
04-17	AP 00426382	ACS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426383	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426384	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426385	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426386	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426387	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	277.68	
04-17	AP 00426388	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	73.58	
04-17	AP 00426389	ACS	04/01/12 04/30/12	STUDENT LOANS	383.00	
04-17	AP 00426390	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	393.81	
04-17	AP 00426391	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426392	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426393	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426394	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426395	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426396	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426397	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426398	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426399	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426400	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426401	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426402	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426403	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426404	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426405	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426406	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426407	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426408	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	133.00	
04-17	AP 00426409	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426410	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426411	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426412	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	166.66	
04-17	AP 00426413	ACS	04/01/12 04/30/12	STUDENT LOANS	166.67	
04-17	AP 00426414	ACS	04/01/12 04/30/12	STUDENT LOANS	166.67	
04-17	AP 00426415	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426416	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426417	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426418	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	89.89	
04-17	AP 00426419	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	329.19	
04-17	AP 00426420	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	

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04-17	AP	00426421	ACS	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426422	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00426423	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426424	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426425	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426426	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426427	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426428	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426429	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426430	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426431	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	525.00
04-17	AP	00426432	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	259.46
04-17	AP	00426433	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426434	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426435	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426436	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426437	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426438	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426439	ILLINOIS DESIG ACCT PURCHPROG	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426440	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	225.00
04-17	AP	00426441	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426443	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426444	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426445	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426446	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00426447	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426448	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426449	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426450	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426451	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426453	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	194.52
04-17	AP	00426454	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.00
04-17	AP	00426455	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00426456	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	481.33
04-17	AP	00426457	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426458	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426459	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	216.50
04-17	AP	00426460	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	216.50
04-17	AP	00426461	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426462	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426463	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	134.76
04-17	AP	00426464	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	346.24
04-17	AP	00426465	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	165.00
04-17	AP	00426466	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426467	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	178.00
04-17	AP	00426468	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	207.00
04-17	AP	00426469	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426470	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426471	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426472	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426473	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	103.21	
04-17	AP 00426474	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426475	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426476	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	813.00	
04-17	AP 00426477	ACS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426478	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426479	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426480	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	458.00	
04-17	AP 00426481	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	375.00	
04-17	AP 00426482	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426483	STUDENT ASSISTANCE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	567.00	
04-17	AP 00426484	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426485	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00426486	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426487	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426488	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00426489	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426490	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426491	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426492	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426493	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00426494	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426495	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426496	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	430.17	
04-17	AP 00426497	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426498	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426499	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426500	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	481.33	
04-17	AP 00426501	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	128.04	
04-17	AP 00426502	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	86.08	
04-17	AP 00426503	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	261.54	
04-17	AP 00426504	ACS	04/01/12 04/30/12	STUDENT LOANS	133.38	
04-17	AP 00426505	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426506	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426507	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	333.20	
04-17	AP 00426508	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426509	DEPT OF EDUCATION/EDFINANCIAL	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426510	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426511	ACS	04/01/12 04/30/12	STUDENT LOANS	218.09	
04-17	AP 00426512	ACS	04/01/12 04/30/12	STUDENT LOANS	175.77	
04-17	AP 00426513	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	133.00	

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04-17	AP	00426514	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	327.00
04-17	AP	00426515	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	163.64
04-17	AP	00426517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426518	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426519	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00426520	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	253.29
04-17	AP	00426521	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426522	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426523	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426524	ACS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426525	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426526	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426527	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00426528	ACS	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00426529	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426530	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	608.00
04-17	AP	00426531	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	225.00
04-17	AP	00426532	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426533	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	607.00
04-17	AP	00426534	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	226.00
04-17	AP	00426535	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	188.34
04-17	AP	00426536	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426537	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426538	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426540	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426541	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426542	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426543	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426544	NELNET	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00426545	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426546	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426547	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00426548	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	550.00
04-17	AP	00426549	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	123.00
04-17	AP	00426550	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426551	HARVARD UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426552	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426553	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	90.24
04-17	AP	00426554	COLLEGE FOUNDATION, INC.	04/01/12	04/30/12	STUDENT LOANS	480.00
04-17	AP	00426555	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426556	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426557	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00426558	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426559	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426560	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	90.57
04-17	AP	00426561	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	409.43
04-17	AP	00426562	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426563	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426564	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	50.11	
04-17	AP 00426565	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	180.67	
04-17	AP 00426566	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	60.23	
04-17	AP 00426567	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	180.67	
04-17	AP 00426568	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	241.00	
04-17	AP 00426569	ACS	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00426570	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426571	TEXAS A & M UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	0.93	
04-17	AP 00426572	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426573	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	583.00	
04-17	AP 00426574	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00426575	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426576	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426577	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426578	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00426579	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426580	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426581	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426583	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426584	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426585	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426586	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	680.00	
04-17	AP 00426587	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	131.40	
04-17	AP 00426588	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426589	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	126.59	
04-17	AP 00426590	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426591	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	487.00	
04-17	AP 00426592	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426593	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426594	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426595	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426596	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426597	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426598	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426599	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426600	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	683.00	
04-17	AP 00426601	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426602	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426603	STUDENT ASSISTANCE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	233.54	
04-17	AP 00426604	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426605	IOWA STUDENT LOAN CORP.	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426606	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	

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04-17	AP	00426607	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426608	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426609	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426610	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426611	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426612	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426613	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426614	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426615	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426616	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00426617	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426618	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426619	UNIVERSITY OF WISCONSIN - EAU CLAIRE	04/01/12	04/30/12	STUDENT LOANS	40.00
04-17	AP	00426620	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426621	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426622	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426623	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426624	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426625	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426626	HARVARD UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426627	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00426628	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	237.65
04-17	AP	00426629	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426630	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426631	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	77.48
04-17	AP	00426633	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426634	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426635	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426636	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426637	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426638	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426639	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426640	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426641	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426642	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	118.04
04-17	AP	00426643	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426644	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426645	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426646	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426647	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426648	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	155.92
04-17	AP	00426649	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426650	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	280.00
04-17	AP	00426651	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426652	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426655	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426656	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	71.00	
04-17	AP 00426657	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426658	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426659	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426660	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	129.93	
04-17	AP 00426661	UTAH HIGHER EDUCATION	04/01/12 04/30/12	STUDENT LOANS	224.00	
04-17	AP 00426662	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426663	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426664	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	52.00	
04-17	AP 00426665	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426666	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426667	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426668	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426669	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426670	ACS	04/01/12 04/30/12	STUDENT LOANS	548.85	
04-17	AP 00426671	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	379.71	
04-17	AP 00426672	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426673	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426674	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426675	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426676	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426678	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426679	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426680	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426681	ACS	04/01/12 04/30/12	STUDENT LOANS	72.00	
04-17	AP 00426682	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	54.12	
04-17	AP 00426683	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	778.88	
04-17	AP 00426684	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426685	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426686	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	248.70	
04-17	AP 00426687	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426688	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	348.85	
04-17	AP 00426689	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	206.02	
04-17	AP 00426690	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426691	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426692	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426693	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426694	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426695	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	483.00	
04-17	AP 00426696	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426697	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426698	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426699	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00426700	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426701	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426702	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426703	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426704	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426705	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	196.76
04-17	AP	00426707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	244.00
04-17	AP	00426708	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	550.00
04-17	AP	00426709	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426710	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426711	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426712	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426713	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426714	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	244.00
04-17	AP	00426715	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00426716	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426717	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426718	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	548.85
04-17	AP	00426719	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00426720	ACS	04/01/12	04/30/12	STUDENT LOANS	683.00
04-17	AP	00426721	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426722	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426723	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426724	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	107.43
04-17	AP	00426725	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	524.74
04-17	AP	00426726	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	200.83
04-17	AP	00426727	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	273.85
04-17	AP	00426728	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426730	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426731	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426732	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426733	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00426734	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426735	ACS	04/01/12	04/30/12	STUDENT LOANS	548.85
04-17	AP	00426736	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426737	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	544.00
04-17	AP	00426738	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426739	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426740	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426741	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426742	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00426743	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426744	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	165.71
04-17	AP	00426745	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00426746	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426747	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426748	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426749	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426750	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426751	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426752	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426753	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	163.57	
04-17	AP 00426754	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	624.75	
04-17	AP 00426755	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426756	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426757	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426758	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00426759	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426760	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426761	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426762	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	180.00	
04-17	AP 00426763	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	542.00	
04-17	AP 00426764	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	633.00	
04-17	AP 00426765	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	768.41	
04-17	AP 00426766	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426767	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	132.00	
04-17	AP 00426768	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426769	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426770	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	48.19	
04-17	AP 00426771	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426773	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426774	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426775	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426776	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426777	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426778	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426779	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426780	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426781	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426782	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426783	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426784	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426785	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426786	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	40.00	
04-17	AP 00426787	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426788	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	297.00	
04-17	AP 00426790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	556.00	

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04-17	AP	00426791	ACS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00426792	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426793	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426794	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426795	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426796	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426797	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426798	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426799	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	218.10
04-17	AP	00426801	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426802	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426803	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426804	TEXAS A & M UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	65.00
04-17	AP	00426805	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426806	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426807	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426808	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	130.00
04-17	AP	00426809	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426810	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426811	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426812	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426813	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	720.30
04-17	AP	00426814	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	439.29
04-17	AP	00426815	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426816	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426817	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	610.46
04-17	AP	00426818	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	218.31
04-17	AP	00426819	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	320.23
04-17	AP	00426820	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426821	ACS	04/01/12	04/30/12	STUDENT LOANS	105.00
04-17	AP	00426822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	728.00
04-17	AP	00426823	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426824	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	725.00
04-17	AP	00426825	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426826	ACS	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00426827	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426828	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	481.33
04-17	AP	00426829	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426830	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426831	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426832	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426833	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	597.97
04-17	AP	00426834	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426835	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426836	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	623.00
04-17	AP	00426837	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426838	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	179.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426840	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	192.56	
04-17	AP 00426841	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426842	VERMONT STUDENT ASSISTANCE	04/01/12 04/30/12	STUDENT LOANS	341.00	
04-17	AP 00426843	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	625.00	
04-17	AP 00426844	NELNET	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426845	ACS	04/01/12 04/30/12	STUDENT LOANS	208.77	
04-17	AP 00426846	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	585.60	
04-17	AP 00426847	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426848	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	175.00	
04-17	AP 00426849	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	75.00	
04-17	AP 00426850	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426851	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426852	MOHELA	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426853	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426854	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426855	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426856	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426857	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426858	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426859	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426860	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426861	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426862	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	544.41	
04-17	AP 00426863	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	480.00	
04-17	AP 00426864	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426865	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426866	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	170.00	
04-17	AP 00426867	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426868	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00426869	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426870	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	507.07	
04-17	AP 00426871	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	325.93	
04-17	AP 00426872	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426873	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426876	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	375.00	
04-17	AP 00426877	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426878	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	445.00	
04-17	AP 00426879	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426880	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426881	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426882	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	

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04-17	AP	00426883	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426884	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	80.00
04-17	AP	00426885	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426886	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426887	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426888	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	280.00
04-17	AP	00426889	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	267.92
04-17	AP	00426890	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426891	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426892	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	766.41
04-17	AP	00426893	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426894	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426895	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00426896	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426897	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426898	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426899	MOHELA	04/01/12	04/30/12	STUDENT LOANS	825.00
04-17	AP	00426900	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426901	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426902	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426903	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426904	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426905	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426906	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426907	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426908	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426909	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426910	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	527.85
04-17	AP	00426911	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426912	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426913	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426915	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426916	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426917	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426918	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426919	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426920	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426921	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426922	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426923	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426924	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426925	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00426926	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426927	ACS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00426928	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426930	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426931	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426932	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00426933	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00426934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426935	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426936	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426937	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426939	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	452.90	
04-17	AP 00426940	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426941	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426942	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426943	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00426944	ACS	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00426945	ACS	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00426946	ACS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426947	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426948	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	489.28	
04-17	AP 00426949	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426950	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426951	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426952	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426954	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426955	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426956	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	272.00	
04-17	AP 00426957	ACS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426958	ACS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426959	ACS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426960	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426961	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426962	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426963	ACS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426964	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426965	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426966	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426967	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	266.00	
04-17	AP 00426968	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426969	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426970	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	286.00	
04-17	AP 00426971	TRUMAN STATE UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	102.00	
04-17	AP 00426972	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426973	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	753.00	
04-17	AP 00426974	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	60.00	
04-17	AP 00426975	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	432.58	

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04-17	AP	00426976	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	506.00
04-17	AP	00426977	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426978	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426979	ACS	04/01/12	04/30/12	STUDENT LOANS	50.57
04-17	AP	00426980	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426981	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426982	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426983	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	106.56
04-17	AP	00426984	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	75.00
04-17	AP	00426985	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426986	NELNET	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426987	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426988	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426989	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426990	MISSOURI HIGHER ED LOAN AUTH	04/01/12	04/30/12	STUDENT LOANS	702.32
04-17	AP	00426991	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426992	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426993	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426994	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	88.25
04-17	AP	00426995	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	230.00
04-17	AP	00426996	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	103.00
04-17	AP	00426997	MOHELA	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426998	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426999	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	618.00
04-17	AP	00427000	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427001	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427002	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427003	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427004	ALASKA COMMISSION	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00427005	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427006	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427007	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427008	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427009	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	110.95
04-17	AP	00427011	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427012	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	440.00
04-17	AP	00427014	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427015	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427016	BANK OF NORTH DAKOTA	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00427017	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	183.00
04-17	AP	00427018	ACS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427020	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427021	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427022	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427023	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427024	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427025	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427026	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	735.50	
04-17	AP 00427027	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	183.00	
04-17	AP 00427028	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427029	BOSTON UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	64.00	
04-17	AP 00427030	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	277.00	
04-17	AP 00427031	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427032	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	127.29	
04-17	AP 00427033	IOWA STUDENT LOAN CORP.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427034	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	279.00	
04-17	AP 00427036	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427037	ACS	04/01/12 04/30/12	STUDENT LOANS	277.00	
04-17	AP 00427038	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427039	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427040	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427041	MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427042	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427043	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427044	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	517.00	
04-17	AP 00427045	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427046	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427047	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427048	ACS	04/01/12 04/30/12	STUDENT LOANS	70.00	
04-17	AP 00427049	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427051	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427052	CLAREMONT MCKENNA COLLEGE	04/01/12 04/30/12	STUDENT LOANS	280.00	
04-17	AP 00427053	SCRIPPS COLLEGE	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00427054	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427055	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427056	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427057	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	693.00	
04-17	AP 00427058	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	140.00	
04-17	AP 00427059	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427060	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	382.97	
04-17	AP 00427061	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427062	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	418.00	
04-17	AP 00427063	MISSOURI HIGHER ED LOAN AUTH	04/01/12 04/30/12	STUDENT LOANS	270.00	
04-17	AP 00427064	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427065	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427066	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	358.41	
04-17	AP 00427067	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	

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04-17	AP	00427068	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427069	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	604.86
04-17	AP	00427070	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427071	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427072	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427074	MOHELA	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427075	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	735.50
04-17	AP	00427076	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427077	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	646.54
04-17	AP	00427078	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00427079	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	783.00
04-17	AP	00427080	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	618.50
04-17	AP	00427081	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427082	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427083	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	75.72
04-17	AP	00427084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	609.00
04-17	AP	00427085	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427086	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427087	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427088	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427089	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427090	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427091	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427092	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427093	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427094	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00427095	ACS	04/01/12	04/30/12	STUDENT LOANS	180.00
04-17	AP	00427096	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427097	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427098	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	103.00
04-17	AP	00427099	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427100	NELNET	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427101	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427102	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427104	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427105	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427106	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427107	ACS	04/01/12	04/30/12	STUDENT LOANS	122.10
04-17	AP	00427108	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	710.90
04-17	AP	00427109	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427110	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	202.62
04-17	AP	00427111	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	106.07
04-17	AP	00427112	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	55.26
04-17	AP	00427113	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	261.65
04-17	AP	00427114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427115	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	224.00
04-17	AP	00427116	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	474.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427117	ACS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427118	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427119	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427120	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427122	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427123	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427124	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00427125	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427126	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427127	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	632.00	
04-17	AP 00427128	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	201.00	
04-17	AP 00427129	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427130	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427131	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	608.82	
04-17	AP 00427132	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	85.82	
04-17	AP 00427133	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	128.98	
04-17	AP 00427134	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427135	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	523.66	
04-17	AP 00427136	ACS	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00427137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	222.80	
04-17	AP 00427138	ACS	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00427139	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427140	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	262.60	
04-17	AP 00427141	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427142	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427143	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	522.00	
04-17	AP 00427144	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427145	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00427146	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427147	MOHELA	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427148	ACS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427149	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427150	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427151	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427152	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	233.34	
04-17	AP 00427153	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	618.50	
04-17	AP 00427154	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427155	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427156	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	698.00	
04-17	AP 00427157	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	626.00	
04-17	AP 00427158	MOHELA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427159	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427160	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427161	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	464.49
04-17	AP	00427162	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427163	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427164	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427165	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427166	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	483.00
04-17	AP	00427167	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	45.00
04-17	AP	00427168	GEORGETOWN UNIV. STUDENT LOANS	04/01/12	04/30/12	STUDENT LOANS	75.00
04-17	AP	00427169	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427171	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427172	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427173	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427174	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	354.00
04-17	AP	00427175	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00427176	ACS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427177	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427178	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427179	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427180	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427181	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427182	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	582.02
04-17	AP	00427183	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	792.87
04-17	AP	00427184	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	318.00
04-17	AP	00427185	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	184.00
04-17	AP	00427186	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	72.00
04-17	AP	00427187	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	303.50
04-17	AP	00427188	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427189	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427190	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427191	ACS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427192	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.33
04-17	AP	00427193	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	338.75
04-17	AP	00427194	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427195	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427196	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	319.00
04-17	AP	00427197	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	675.00
04-17	AP	00427198	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427199	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427200	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427201	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	391.50
04-17	AP	00427202	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427203	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427204	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	673.00
04-17	AP	00427205	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427206	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427207	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427208	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427209	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427210	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427211	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427212	ACS	04/01/12 04/30/12	STUDENT LOANS	277.00	
04-17	AP 00427213	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	455.00	
04-17	AP 00427214	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427215	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427216	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	466.83	
04-17	AP 00427217	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427218	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.00	
04-17	AP 00427219	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	417.00	
04-17	AP 00427220	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	130.74	
04-17	AP 00427221	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	62.68	
04-17	AP 00427222	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427223	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427224	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427225	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427227	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427228	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00427229	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427230	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00427231	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427232	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00427233	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427234	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427236	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427237	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427238	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427239	STUDENT ASSISTANCE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427240	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427241	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427242	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427243	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427244	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427245	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00427246	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	50.70	
04-17	AP 00427247	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00427249	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	417.54	
04-17	AP 00427250	ACS	04/01/12 04/30/12	STUDENT LOANS	87.79	
04-17	AP 00427251	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427252	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	111.00
04-17	AP	00427253	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	510.00
04-17	AP	00427254	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	110.00
04-17	AP	00427255	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	565.53
04-17	AP	00427256	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	599.80
04-17	AP	00427257	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427258	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	412.95
04-17	AP	00427259	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	414.41
04-17	AP	00427260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	673.00
04-17	AP	00427261	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427263	ALASKA COMMISSION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427264	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427265	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427266	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427267	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	147.35
04-17	AP	00427268	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427269	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427270	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427271	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	690.00
04-17	AP	00427272	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427273	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427274	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	699.80
04-17	AP	00427275	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427276	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427277	SOUTH CAROLINA STUDENT LOAN	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427278	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	482.00
04-17	AP	00427279	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427280	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427281	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427282	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427283	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427284	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427285	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00427286	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427287	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	1.88
04-17	AP	00427288	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427289	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427290	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00427292	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427293	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00427294	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	457.30
04-17	AP	00427295	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427296	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427297	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427298	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	349.31
04-17	AP	00427299	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427300	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427301	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	54.54	
04-17	AP 00427302	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427303	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	416.00	
04-17	AP 00427304	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427305	ACS	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00427306	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00427307	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427308	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	421.06	
04-17	AP 00427309	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	650.00	
04-17	AP 00427310	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	176.70	
04-17	AP 00427311	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427313	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	650.00	
04-17	AP 00427314	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427315	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427316	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427317	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427318	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	130.00	
04-17	AP 00427319	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	270.00	
04-17	AP 00427320	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427321	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	517.00	
04-17	AP 00427322	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	68.72	
04-17	AP 00427323	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	136.93	
04-17	AP 00427324	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	167.00	
04-17	AP 00427325	ALIGN	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427326	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427327	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427328	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00427329	ACS	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00427330	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	76.83	
04-17	AP 00427331	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	175.00	
04-17	AP 00427332	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	175.00	
04-17	AP 00427333	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00427334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	260.00	
04-17	AP 00427336	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	63.64	
04-17	AP 00427337	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	444.45	
04-17	AP 00427338	ACS	04/01/12 04/30/12	STUDENT LOANS	324.91	
04-17	AP 00427339	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	676.78	
04-17	AP 00427340	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	408.00	
04-17	AP 00427341	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	567.00	
04-17	AP 00427342	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427343	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427344	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	425.10
04-17	AP	00427345	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427346	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427347	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	324.89
04-17	AP	00427348	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427349	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427350	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427351	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	44.00
04-17	AP	00427352	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	181.00
04-17	AP	00427353	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427354	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427355	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	522.00
04-17	AP	00427356	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427357	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427359	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	73.00
04-17	AP	00427360	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	128.28
04-17	AP	00427361	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.65
04-17	AP	00427362	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427363	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427364	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427365	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427366	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	419.50
04-17	AP	00427367	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00427368	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427369	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00427370	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427371	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427372	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427373	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427374	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427375	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427376	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427377	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427378	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427379	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00427380	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427381	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	503.11
04-17	AP	00427382	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	265.05
04-17	AP	00427383	ACS	04/01/12	04/30/12	STUDENT LOANS	650.83
04-17	AP	00427384	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427385	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00427386	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427387	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427388	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427389	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	543.00
04-17	AP	00427390	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427391	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427392	ACS	04/01/12	04/30/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427393	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427394	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427395	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427396	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	481.33	
04-17	AP 00427397	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427398	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427399	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427400	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427401	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427402	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	84.55	
04-17	AP 00427403	ACS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427404	ACS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00427406	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	769.00	
04-17	AP 00427407	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	299.00	
04-17	AP 00427408	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427409	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427410	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	81.00	
04-17	AP 00427411	ACS	04/01/12 04/30/12	STUDENT LOANS	304.00	
04-17	AP 00427412	ACS	04/01/12 04/30/12	STUDENT LOANS	440.00	
04-17	AP 00427413	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	133.00	
04-17	AP 00427414	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427415	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	438.05	
04-17	AP 00427416	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	394.95	
04-17	AP 00427417	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427418	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427419	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427420	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427421	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427422	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427423	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	277.68	
04-17	AP 00427426	ACS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00427427	ACS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00427428	ACS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427429	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427430	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00427431	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	750.00	
04-17	AP 00427432	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427433	ACS	04/01/12 04/30/12	STUDENT LOANS	292.76	
04-17	AP 00427434	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427435	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	65.66	

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04-17	AP	00427436	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427437	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00427438	ACS	04/01/12	04/30/12	STUDENT LOANS	831.17
04-17	AP	00427439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427440	NATIONAL EDUCATION SERVICING	04/01/12	04/30/12	STUDENT LOANS	275.00
04-17	AP	00427441	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	278.00
04-17	AP	00427442	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427443	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427444	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427445	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	480.70
04-17	AP	00427446	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427447	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427448	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427449	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427450	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427451	NATIONAL EDUCATION SERVICING	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427452	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427453	FIRSTMARK SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427454	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427455	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427456	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	469.16
04-17	AP	00427457	MOHELA	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427458	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427459	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00427460	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427461	NELNET	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427462	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427463	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427464	GRANITE STATE MGMT & RESOURCES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427465	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	218.50
04-17	AP	00427466	GRANITE STATE MGMT & RESOURCES	04/01/12	04/30/12	STUDENT LOANS	259.65
04-17	AP	00427467	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427468	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	156.22
04-17	AP	00427469	UNC STUDENT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427470	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	290.00
04-17	AP	00427471	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	240.67
04-17	AP	00427472	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427473	MOHELA	04/01/12	04/30/12	STUDENT LOANS	199.32
04-17	AP	00427474	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	94.84
04-17	AP	00427475	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	88.82
04-17	AP	00427476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427477	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	603.83
04-17	AP	00427478	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427479	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427480	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	157.39
04-17	AP	00427481	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	28.33
04-17	AP	00427482	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	365.48
04-17	AP	00427483	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	121.06
04-17	AP	00427484	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	114.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427485	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	251.16	
04-17	AP 00427486	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427487	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427488	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427489	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00427490	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	80.00	
04-17	AP 00427491	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427492	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427493	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	234.38	
04-17	AP 00427494	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	598.62	
04-17	AP 00427495	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427496	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427497	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427498	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427499	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	483.00	
04-17	AP 00427500	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427501	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427502	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	735.50	
04-17	AP 00427503	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427504	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427505	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	531.67	
04-17	AP 00427506	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427507	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427508	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	418.00	
04-17	AP 00427509	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427510	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427511	ACS	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427512	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427513	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427514	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427515	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427516	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427517	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427518	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00427519	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427520	STUDENT LOAN PEOPLE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427521	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427522	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427523	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427524	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427525	STUDENT LOAN PEOPLE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427526	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427527	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427528	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427529	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427530	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427531	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00427532	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427533	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427534	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427535	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	553.00
04-17	AP	00427536	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	33.00
04-17	AP	00427537	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427538	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427539	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427540	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427541	HARVARD UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	110.00
04-17	AP	00427542	HARVARD UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	186.46
04-17	AP	00427543	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427544	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427545	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427546	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427547	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	117.08
04-17	AP	00427548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	256.81
04-17	AP	00427549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	426.11
04-17	AP	00427550	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427551	NORTH TEXAS HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	568.00
04-17	AP	00427552	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427553	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427554	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00427555	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	185.99
04-17	AP	00427556	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427557	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	141.85
04-17	AP	00427558	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	655.29
04-17	AP	00427559	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	177.71
04-17	AP	00427560	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00427561	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427562	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	379.85
04-17	AP	00427563	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	197.41
04-17	AP	00427564	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427565	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427566	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427567	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427568	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	444.33
04-17	AP	00427569	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427570	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	196.91
04-17	AP	00427571	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	196.90
04-17	AP	00427572	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427573	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	555.00
04-17	AP	00427574	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	354.84
04-17	AP	00427575	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	330.87
04-17	AP	00427576	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427577	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427578	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427580	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427581	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	570.00	
04-17	AP 00427582	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427583	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427584	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427585	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427586	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427587	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	550.00	
04-17	AP 00427588	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	645.12	
04-17	AP 00427589	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	291.55	
04-17	AP 00427590	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427591	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00427592	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00427593	LOUISIANA STATE UNIV.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427594	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427595	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00427596	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427597	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427598	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	502.13	
04-17	AP 00427599	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427600	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00427601	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427602	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427603	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427604	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00427605	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427606	COLLEGE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	475.00	
04-17	AP 00427607	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427608	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427609	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	625.33	
04-17	AP 00427610	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	315.00	
04-17	AP 00427611	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427612	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427613	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427614	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427615	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427616	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	557.08	
04-17	AP 00427617	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427618	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427619	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	210.00	

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04-17	AP	00427620	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427621	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	66.59
04-17	AP	00427622	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427623	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427624	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427625	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	603.00
04-17	AP	00427626	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00427627	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427628	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427629	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427630	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427631	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	50.83
04-17	AP	00427632	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427633	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427634	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00427635	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427636	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427637	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427638	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00427639	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	190.34
04-17	AP	00427640	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	499.80
04-17	AP	00427641	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427642	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	154.31
04-17	AP	00427643	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00427644	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00427645	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427646	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427647	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427648	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	264.84
04-17	AP	00427649	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427650	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427651	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427652	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427653	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	115.27
04-17	AP	00427654	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	345.00
04-17	AP	00427655	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	435.46
04-17	AP	00427656	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	228.14
04-17	AP	00427657	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427658	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427659	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427660	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427661	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427662	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427663	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427664	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	437.61
04-17	AP	00427665	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	380.52
04-17	AP	00427666	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00427667	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	153.00
04-17	AP	00427668	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427669	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427670	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.00	
04-17	AP 00427671	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	417.00	
04-17	AP 00427672	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427673	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00427674	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427675	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427676	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427677	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	624.75	
04-17	AP 00427678	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427679	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	379.60	
04-17	AP 00427680	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	206.89	
04-17	AP 00427681	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	246.51	
04-17	AP 00427682	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427683	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427684	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427685	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427686	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427687	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	75.00	
04-17	AP 00427688	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	325.00	
04-17	AP 00427689	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	133.00	
04-17	AP 00427690	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	453.00	
04-17	AP 00427691	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427692	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	425.82	
04-17	AP 00427693	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	20.00	
04-17	AP 00427694	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427695	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427696	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427697	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427698	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	418.00	
04-17	AP 00427699	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00427700	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427701	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427702	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427703	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	33.00	
04-17	AP 00427704	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427705	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427706	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427707	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427708	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427709	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	168.24	
04-17	AP 00427710	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427711	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	541.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427761	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	168.76	
04-17	AP 00427762	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	71.72	
04-17	AP 00427763	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	282.52	
04-17	AP 00427764	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	678.76	
04-17	AP 00427765	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427766	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427767	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427768	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	758.00	
04-17	AP 00427769	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427770	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427771	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427772	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427773	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427774	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427775	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427776	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	276.00	
04-17	AP 00427777	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00427778	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	393.81	
04-17	AP 00427779	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427780	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427781	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	305.26	
04-17	AP 00427782	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427783	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	650.00	
04-17	AP 00427784	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427785	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427786	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427787	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	461.01	
04-17	AP 00427788	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	492.85	
04-17	AP 00427789	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	180.67	
04-17	AP 00427790	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	180.65	
04-17	AP 00427791	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427792	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	78.79	
04-17	AP 00427793	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427794	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427795	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	255.00	
04-17	AP 00427796	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427797	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427798	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427799	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	250.75	
04-17	AP 00427800	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	575.72	
04-17	AP 00427801	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427802	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427803	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	277.66	

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04-17	AP	00427804	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	242.17
04-17	AP	00427805	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427806	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427807	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427808	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	404.75
04-17	AP	00427809	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427810	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427811	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	349.90
04-17	AP	00427812	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427813	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427814	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427815	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427816	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427817	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427818	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427819	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	80.00
04-17	AP	00427820	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	179.00
04-17	AP	00427821	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427822	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427823	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	183.16
04-17	AP	00427824	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427825	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	80.00
04-17	AP	00427826	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427827	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427828	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	340.00
04-17	AP	00427829	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427831	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427832	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	330.60
04-17	AP	00427833	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	170.00
04-17	AP	00427834	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427835	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427836	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	425.00
04-17	AP	00427837	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00427838	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427839	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	742.76
04-17	AP	00427840	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427841	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	323.00
04-17	AP	00427842	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00427843	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427844	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	149.18
04-17	AP	00427845	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427846	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427847	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427848	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427849	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	202.57
04-17	AP	00427850	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427851	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	830.00
04-17	AP	00427852	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427853	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427854	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	443.00	
04-17	AP 00427855	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427856	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427857	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427858	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	355.18	
04-17	AP 00427859	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427860	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427861	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427862	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	160.00	
04-17	AP 00427863	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	323.00	
04-17	AP 00427864	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427865	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	750.00	
04-17	AP 00427866	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427867	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	117.18	
04-17	AP 00427868	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	481.00	
04-17	AP 00427869	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427870	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	664.00	
04-17	AP 00427871	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00427872	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	98.00	
04-17	AP 00427873	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427874	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427875	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427876	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	593.78	
04-17	AP 00427877	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427878	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427879	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427880	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427881	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	249.00	
04-17	AP 00427882	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427883	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427884	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427885	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427886	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	167.46	
04-17	AP 00427887	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427888	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427889	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00427890	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	240.00	
04-17	AP 00427891	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	241.00	
04-17	AP 00427892	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	378.12	
04-17	AP 00427893	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427894	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427895	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	721.00	
04-17	AP 00427896	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	100.00	

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04-17	AP	00427897	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427898	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427899	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427900	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	390.00
04-17	AP	00427901	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	53.00
04-17	AP	00427902	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00427903	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427904	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427905	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427906	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427907	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427908	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	97.48
04-17	AP	00427909	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427910	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	185.02
04-17	AP	00427911	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	419.44
04-17	AP	00427912	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	467.00
04-17	AP	00427913	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	59.23
04-17	AP	00427914	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	133.72
04-17	AP	00427915	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427916	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	640.00
04-17	AP	00427917	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	186.00
04-17	AP	00427918	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427919	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427920	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	174.18
04-17	AP	00427921	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427922	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427923	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00427924	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	581.50
04-17	AP	00427925	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	251.50
04-17	AP	00427926	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427927	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427928	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427929	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427930	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	372.00
04-17	AP	00427931	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427932	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427933	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427934	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427935	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427936	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427937	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427938	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	415.00
04-17	AP	00427939	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427940	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427941	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427942	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00427943	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427944	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	664.00
04-17	AP	00427945	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427946	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	428.25	
04-17	AP 00427947	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427948	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427949	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	108.72	
04-17	AP 00427950	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427951	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427952	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427953	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427954	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	192.00	
04-17	AP 00427955	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427956	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	99.33	
04-17	AP 00427957	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	345.00	
04-17	AP 00427958	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427959	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427960	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427961	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	133.00	
04-17	AP 00427962	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	207.40	
04-17	AP 00427963	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427964	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	448.00	
04-17	AP 00427965	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	385.00	
04-17	AP 00427966	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427967	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427968	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427969	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427970	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00427971	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427972	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00427973	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427974	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427975	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	217.23	
04-17	AP 00427976	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427977	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	299.88	
04-17	AP 00427978	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	50.44	
04-17	AP 00427979	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427980	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427981	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427982	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427983	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427984	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427985	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	175.00	
04-17	AP 00427986	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	624.75	
04-17	AP 00427987	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427988	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	

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04-17	AP	00427989	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00427990	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427991	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427992	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	392.57
04-17	AP	00427993	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	278.00
04-17	AP	00427994	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	142.74
04-17	AP	00427995	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	96.00
04-17	AP	00427996	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00427997	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427998	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427999	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	417.00
04-17	AP	00428000	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	290.00
04-17	AP	00428001	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428002	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428003	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428004	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	382.33
04-17	AP	00428005	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	83.00
04-17	AP	00428006	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428007	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428008	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428009	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428010	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	660.00
04-17	AP	00428011	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428012	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00428013	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428014	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428015	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428016	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428017	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00428018	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	265.00
04-17	AP	00428019	PENN STATE UNIV. LOAN DEPT.	04/01/12	04/30/12	STUDENT LOANS	145.00
04-17	AP	00428020	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428021	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00428022	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428023	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428024	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00428025	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00428026	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00428027	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00428028	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428029	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00428030	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00428031	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00428032	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	490.00
04-17	AP	00428033	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00428034	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428035	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	548.85
04-17	AP	00428036	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428037	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00428038	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	625.00	
04-17	AP 00428039	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428040	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00428041	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	362.52	
04-17	AP 00428042	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00428043	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428044	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	354.00	
04-17	AP 00428045	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428046	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	321.42	
04-17	AP 00428047	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428048	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	587.02	
04-17	AP 00428049	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428050	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428051	ACS	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00428052	ACS	04/01/12 04/30/12	STUDENT LOANS	247.40	
04-17	AP 00428053	ACS	04/01/12 04/30/12	STUDENT LOANS	417.00	
04-17	AP 00428054	ACS	04/01/12 04/30/12	STUDENT LOANS	240.00	
04-17	AP 00428055	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428056	ACS	04/01/12 04/30/12	STUDENT LOANS	51.00	
04-17	AP 00428057	MICHIGAN STATE UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	98.00	
04-17	AP 00428058	ACS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00428059	ACS	04/01/12 04/30/12	STUDENT LOANS	238.51	
04-17	AP 00428060	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428061	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428062	ACS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00428063	GRANITE STATE MGMT & RESOURCES	04/01/12 04/30/12	STUDENT LOANS	391.50	
04-17	AP 00428064	UNIVERSITY OF TEXAS	04/01/12 04/30/12	STUDENT LOANS	42.42	
04-17	AP 00428065	ACS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428066	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428067	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428068	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428069	NELNET	04/01/12 04/30/12	STUDENT LOANS	83.00	
04-17	AP 00428070	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	154.24	
04-17	AP 00428071	NELNET	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00428072	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428073	NELNET	04/01/12 04/30/12	STUDENT LOANS	275.00	
04-17	AP 00428074	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428075	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428076	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428077	NELNET	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428078	NELNET	04/01/12 04/30/12	STUDENT LOANS	55.41	
04-17	AP 00428079	NELNET	04/01/12 04/30/12	STUDENT LOANS	80.96	
04-17	AP 00428080	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	700.00	

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04-17	AP	00428081	NELNET LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428082	NELNET	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00428083	NELNET	04/01/12	04/30/12	STUDENT LOANS	201.00
04-17	AP	00428084	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428085	NELNET	04/01/12	04/30/12	STUDENT LOANS	363.84
04-17	AP	00428086	NELNET	04/01/12	04/30/12	STUDENT LOANS	222.71
04-17	AP	00428087	NELNET LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428088	NELNET	04/01/12	04/30/12	STUDENT LOANS	474.59
04-17	AP	00428089	NELNET	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00428090	NELNET LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428091	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428092	NELNET	04/01/12	04/30/12	STUDENT LOANS	49.83
04-17	AP	00428093	NELNET	04/01/12	04/30/12	STUDENT LOANS	60.54
04-17	AP	00428094	NELNET	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428095	NELNET	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00428096	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428097	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428098	ACS	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00428099	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428100	NELNET	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00428101	NELNET	04/01/12	04/30/12	STUDENT LOANS	444.33
04-17	AP	00428102	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	259.31
04-17	AP	00428103	NELNET	04/01/12	04/30/12	STUDENT LOANS	148.95
04-17	AP	00428104	NELNET	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428105	NELNET	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428106	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428107	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428108	NELNET	04/01/12	04/30/12	STUDENT LOANS	170.00
04-17	AP	00428109	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428110	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428111	ACS	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00428112	ACS	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00428113	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00428114	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428115	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428116	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428117	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428118	ACS	04/01/12	04/30/12	STUDENT LOANS	192.44
04-17	AP	00428119	ACS	04/01/12	04/30/12	STUDENT LOANS	212.59
04-17	AP	00428120	GRAND VALLEY STATE UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00428121	ACS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00428122	ACS	04/01/12	04/30/12	STUDENT LOANS	240.00
04-17	AP	00428123	ACS	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00428124	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428125	ACS	04/01/12	04/30/12	STUDENT LOANS	207.16
04-17	AP	00428126	ACS	04/01/12	04/30/12	STUDENT LOANS	522.84
04-17	AP	00428127	ACS	04/01/12	04/30/12	STUDENT LOANS	735.50
04-17	AP	00428128	NELNET	04/01/12	04/30/12	STUDENT LOANS	194.75
04-17	AP	00428129	NELNET	04/01/12	04/30/12	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00428130	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428131	NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00428132	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428133	NELNET	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00428134	NELNET	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00428135	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428136	NELNET	04/01/12 04/30/12	STUDENT LOANS	750.00	
04-17	AP 00428137	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428138	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428139	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428140	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428141	NELNET	04/01/12 04/30/12	STUDENT LOANS	226.00	
04-17	AP 00428142	NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00428143	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428144	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428145	NELNET	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00428146	NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00428147	NELNET	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00428148	NELNET	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00428149	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428150	NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00428151	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428152	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00428153	NELNET	04/01/12 04/30/12	STUDENT LOANS	461.74	
04-17	AP 00428154	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00428155	NELNET	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00428156	NELNET	04/01/12 04/30/12	STUDENT LOANS	634.00	
04-17	AP 00428157	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428158	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428159	NELNET	04/01/12 04/30/12	STUDENT LOANS	699.80	
04-17	AP 00428160	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428161	ACS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428162	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00428163	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428164	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00428165	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428166	ACS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00428167	ACS	04/01/12 04/30/12	STUDENT LOANS	168.01	
04-17	AP 00428168	ACS	04/01/12 04/30/12	STUDENT LOANS	664.99	
04-17	AP 00428169	ACS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428170	ACS	04/01/12 04/30/12	STUDENT LOANS	460.00	
04-17	AP 00428171	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428172	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00428173	ACS	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00428174	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00428175	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428176	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428177	ACS	04/01/12	04/30/12	STUDENT LOANS	430.00
04-17	AP	00428178	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428179	ACS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00428180	ACS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00428181	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428182	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00428183	ACS	04/01/12	04/30/12	STUDENT LOANS	133.77
04-17	AP	00428184	ACS	04/01/12	04/30/12	STUDENT LOANS	180.25
04-17	AP	00428185	ACS	04/01/12	04/30/12	STUDENT LOANS	121.63
04-17	AP	00428186	ACS	04/01/12	04/30/12	STUDENT LOANS	531.12
04-17	AP	00428187	ACS	04/01/12	04/30/12	STUDENT LOANS	733.00
04-17	AP	00428188	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428189	ACS	04/01/12	04/30/12	STUDENT LOANS	725.00
04-17	AP	00428190	ACS	04/01/12	04/30/12	STUDENT LOANS	54.00
04-17	AP	00428191	ACS	04/01/12	04/30/12	STUDENT LOANS	223.34
04-17	AP	00428192	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428193	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428194	ACS	04/01/12	04/30/12	STUDENT LOANS	277.66
04-17	AP	00428195	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428196	ACS	04/01/12	04/30/12	STUDENT LOANS	268.00
04-17	AP	00428197	ACS	04/01/12	04/30/12	STUDENT LOANS	154.90
04-17	AP	00428198	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AR	AC-05591	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05592	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05593	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05594	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05595	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-700.00
04-18	AP	00425121	BAUTISTA, JOSE J	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
04-18	AP	00425122	HARDY, PATRICK M	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
04-18	AP	00428411	THANEY, MARILYNN	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	17.50
04-18	AP	00428453	RIGGS,LAUREN E	03/22/12	04/05/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-18	AP	00428457	KWONG,KATHERINE W	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	59.50
04-18	AP	00428459	QUINTANILLA,DANIELA A	03/28/12	03/28/12	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-19	AP	00428563	YAMADA, CHANELLE K	03/01/12	03/31/12	TRANSIT BENEFITS	120.00
04-19	AP	00428567	SWAN, GARDNER W	03/01/12	03/31/12	TRANSIT BENEFITS	120.00
04-19	AP	00428950	BEAUBRUN,KRISTIA M	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-19	AP	00428953	RHEAUNE, PATRICK G	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-19	AP	00429102	HAYNIE, DEBORAH J	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
04-19	AP	00429138	HA,EMILY J	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-19	AP	00429762	HAVENER, ERIN N	03/01/12	03/31/12	TRANSIT BENEFITS	67.00
04-20	AP	00429561	THOMPSON, PATRICIA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-20	AP	00430008	NELNET	02/01/12	02/29/12	STUDENT LOANS	150.00
04-20	AP	00430028	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	04/30/12	STUDENT LOANS	800.00
04-20	AP	00430835	LOERA-MARTINEZ, MONICA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-20	AR	AC-05601	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-20	AR	AC-05602	02/01/12 02/29/12	DEPT OF EDUCATION/NELNET		-464.06
04-20	AR	AC-05603	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-130.31
04-20	AR	AC-05604	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-576.78
04-20	AR	AC-05605	12/01/11 12/31/11	AMERICAN EDUCATION SERVICES		-833.00
04-20	AR	AC-05606	11/01/11 11/30/11	AMERICAN EDUCATION SERVICES		-833.00
04-20	AR	AC-05607	01/01/12 01/31/12	AMERICAN EDUCATION SERVICES		-28.46
04-20	AR	AC-05608	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-110.55
04-20	AR	AC-05609	01/01/12 01/31/12	AMERICAN EDUCATION SERVICES		-360.50
04-23	AP	00431242	04/01/12 04/30/12	ANDERSON, KELSEY		60.00
04-23	AP	00431243	04/01/12 04/30/12	MONTEZ, LAUREN E.		60.00
04-23	AR	AC-05638	03/01/12 03/31/12	DEPARTMENT OF EDUCATION		-46.31
04-24	AP	00431815	01/01/12 04/30/12	U.S.DEPT OF ED - DIRECT LOANS		1,924.00
04-24	AR	AC-05600	02/01/12 02/29/12	PATE, ERMARIE G.		-430.04
04-25	AP	00431720	04/01/12 04/30/12	PHILLIPS, JULIAN M.		125.00
04-25	AP	00432195	04/01/12 04/30/12	ARNOLD, LAURA M.		114.00
04-25	AP	00432231	03/01/12 03/31/12	STAFFORD, STEVEN J.		105.00
04-25	AR	AC-05658	03/01/12 03/31/12	BOLENDER,BRIAN		-285.42
04-26	AP	00433245	04/01/12 04/30/12	ISHIMOTO, HARRIET M.		62.00
04-26	AP	00433256	03/01/12 03/31/12	HERTZ, SUSANNAH		112.85
04-26	AP	00433265	04/01/12 04/13/12	HERTZ, SUSANNAH		20.15
04-26	AP	00433273	03/01/12 03/31/12	DIAMOND, BRYAN D.		112.20
04-26	AP	00433283	03/01/12 03/31/12	DAVIS, KELSIE J.		125.00
04-26	AR	AC-05660	03/01/12 03/31/12	MCLAUGHLIN, SEAN P.		-760.72
04-26	AR	AC-05661	03/01/12 03/31/12	ROSE, MATTHEW		-416.28
04-27	AP	00433371	04/01/12 04/30/12	LOERA-MARTINEZ, MONICA		125.00
04-27	AP	00434621	04/01/12 04/30/12	NIELSEN, MICHAEL A.		75.00
04-27	AP	00434626	04/01/12 04/30/12	ARMENTA, ISIDRO		75.00
04-27	AP	00434631	04/01/12 04/30/12	PACHECO JR, ALVARO		106.00
04-27	AP	00434786	03/01/12 03/31/12	US DEPARTMENT OF TRANSPORTATION		219,126.12
04-27	AR	AC-05671	01/01/12 01/31/12	DEPARTMENT OF EDUCATION		-134.73
04-27	AR	AC-05672	02/01/12 02/29/12	DEPARTMENT OF EDUCATION		-18.87
04-27	AR	AC-05673	10/01/11 10/31/11	DEPARTMENT OF EDUCATION		-388.42
04-27	AR	AC-05674	10/01/11 10/31/11	DEPARTMENT OF EDUCATION		-374.90
04-27	AR	AC-05675	03/01/12 03/31/12	ACS		-521.29
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-2,404.32
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-1,193.12
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-443.52
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-870.92
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-387.00
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-451.81
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-143.97
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-49.25
		MEMBERS' SERVICES	04/01/12 04/30/12	MEMBERS' SERVICES		-1,006.15

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04-30	AP	00434719	DIFFENDERFER,SARAH J	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	92.00
04-30	AP	00434944	FLORES, ANDREW S.	02/28/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-30	AP	00435422	BRILAKIS, ZOE A.	03/01/12	03/31/12	TRANSIT BENEFITS	73.40
04-30	AP	00435424	ECHOLS, WILLIAM S.	03/01/12	03/31/12	TRANSIT BENEFITS	69.40
04-30	AP	00435628	FREE, PATTI	04/02/12	04/24/12	TRANSIT BENEFITS	86.00
04-30	GL	PAD0018870		04/01/12	04/30/12	TSP BASIC	1.77
04-30	GL	PAY0018813		04/01/12	04/30/12	FERS	8,920,458.95
04-30	GL	PAY0018813		12/01/11	04/30/12	FICA	3,331,130.01
04-30	GL	PAY0018813		12/01/11	04/30/12	MEDICARE	797,963.49
04-30	GL	PAY0018813		04/01/12	04/30/12	CSRS - FULL	96,839.94
04-30	GL	PAY0018813		04/01/12	04/30/12	CSR - OFFSET	73,643.59
04-30	GL	PAY0018813		12/01/11	04/30/12	TSP MATCHING	1,653,595.18
04-30	GL	PAY0018813		04/01/12	04/30/12	TSP BASIC	534,038.58
04-30	GL	PAY0018813		04/01/12	04/30/12	BASIC LIFE INSURANCE	85,673.06
04-30	GL	PAY0018813		04/01/12	04/30/12	HEALTH INSURANCE	4,336,598.77
04-30	GL	PRR0018945		04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	9,993.71
05-01	AP	00435763	CHESS, DAARINA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-01	AP	00435769	CASTANEDA, JONATHAN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	57.00
05-01	AR	AC-05681	EDFINANCIAL SERVICES	03/01/12	03/31/12	STUDENT LOAN PAYMT	-833.00
05-01	AR	AC-05683	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05684	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05685	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05686	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-700.00
05-01	AR	AC-05691	ASPIRE RESOURCES, INC	01/01/12	01/31/12	STUDENT LOAN PAYMT	-281.98
05-02	AP	00436597	BECKFORD, VERONICA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	46.00
05-02	AP	00436601	EDWARDS, JOE N.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	39.00
05-02	AP	00436607	STEELE JR, JAMES G.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436611	BECKFORD, VERONICA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-02	AP	00436616	EDWARDS, JOE N.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	98.00
05-02	AP	00436619	STEELE JR, JAMES G.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	73.75
05-02	AP	00436625	RETEGUI, KARLA M.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-02	AP	00436631	HEZEKIAH, NATHANIEL	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436633	HEZEKIAH, NATHANIEL	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436636	RETEGUI, KARLA M.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	53.50
05-02	AP	00436638	HILLIARD,JASON M	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436640	EDWARDS, JOE N.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-02	AP	00436643	SANDY, CANDACE	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436647	HEZEKIAH, NATHANIEL	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436651	EDWARDS, JOE N.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
05-02	AP	00436653	HILLIARD,JASON M	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436656	SANDY, CANDACE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	114.00
05-02	AP	00437053	SPIELMAN, JOSHUA R.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00437122	SWAIN, BRANDON A.	04/01/12	04/30/12	TRANSIT BENEFITS	84.20
05-02	AP	00437173	GILKES, KENNETH	04/16/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	57.00
05-02	AP	00437268	MULLER, JASON P	03/01/12	03/31/12	TRANSIT BENEFITS	47.00
05-02	AP	00437295	PUTZ,JEFFREY S	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-02	AP	00437528	TREVINO,OFELIA D	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-03	AP	00437828	SALLIE MAE SERVICING CORP	10/01/11	01/31/12	STUDENT LOANS	393.80
05-03	AP	00437838	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-03	AP 00437844	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS		61.52
05-03	AP 00437849	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		167.46
05-03	AP 00437852	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS		700.00
05-03	AP 00437856	MOHELA	03/01/12 03/31/12	STUDENT LOANS		50.00
05-03	AP 00438051	KNIGHT, KEVIN	03/01/12 03/15/12	TRANSIT BENEFITS		29.60
05-03	AR AC-05693	AES CLEARING ACCOUNT	12/01/11 12/31/11	STUDENT LOAN PAYMT		-332.67
05-03	AR AC-05694	EDFINANCIAL SERVICES	04/01/12 04/30/12	STUDENT LOAN PAYMT		-833.00
05-03	AR AC-05695	EDFINANCIAL SERVICES	04/01/12 04/30/12	STUDENT LOAN PAYMT		-833.00
05-03	AR AC-05696	EDFINANCIAL SERVICES	04/01/12 04/30/12	STUDENT LOAN PAYMT		-833.00
05-04	AP 00438421	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS		134.73
05-04	AP 00438424	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS		67.27
05-04	AP 00438556	DEPT OF EDUCATION/GREAT LAKES	03/01/12 04/30/12	STUDENT LOANS		1,666.00
05-04	AP 00439007	FLORES, ANDREW S.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-07	AP 00439941	GRINNAN,KIMBERLY C	04/12/12 04/28/12	TRANSIT BENEFITS		90.00
05-07	AP 00439946	YAMADA, CHANELLE K.	04/02/12 04/14/12	TRANSIT BENEFITS		120.00
05-07	AP 00439950	HAVENER, ERIN N.	04/02/12 04/29/12	TRANSIT BENEFITS		76.00
05-07	AP 00439953	MICHE, SPENCER M.	04/03/12 04/03/12	TRANSIT BENEFITS		120.00
05-07	AP 00440048	WOLFSON, REBECCA A.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-07	AP 00440192	LAZAR, ALEXIAS N.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		40.00
05-07	AR AC-05702	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT		-283.00
05-07	AR AC-05705	AES CLEARING ACCOUNT	10/01/11 10/31/11	STUDENT LOAN PAYMT		-250.22
05-08	AP 00440056	CHEW, MARGARET B.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
05-08	AP 00440244	JOHNSON, MELVINNA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
05-08	AP 00440295	SACHTLEBEN, DOUGLAS	05/01/12 05/31/12	TRANSIT BENEFITS		125.00
05-08	AP 00440854	HASKINS,REDMOND J	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
05-08	AR AC-05714	HEWITT, ADAM	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-156.04
05-08	AR AC-05715	MORRIS, LINDSAY	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
05-08	AR AC-05716	HAMMES, BENJAMIN	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
05-08	AR AC-05717	DeVry	03/01/12 03/31/12	STUDENT LOAN PAYMT		-350.00
05-08	AR AC-05718	DeVry	02/01/12 02/29/12	STUDENT LOAN PAYMT		-350.00
05-08	AR AC-05719	DeVry	01/01/12 01/31/12	STUDENT LOAN PAYMT		-350.00
05-08	AR AC-05720	DeVry	12/01/11 12/31/11	STUDENT LOAN PAYMT		-9.58
05-08	AR AC-05721	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT		-146.39
05-09	AP 00440853	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 04/30/12	STUDENT LOANS		934.54
05-09	AP 00440861	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS		700.00
05-09	AP 00440868	SALLIE MAE SERVICING CORP	12/01/11 02/29/12	STUDENT LOANS		1,170.85
05-09	AP 00440870	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS		166.00
05-09	AP 00441108	BAUTISTA, JOSE J.	04/01/12 04/30/12	TRANSIT BENEFITS		101.35
05-09	AP 00441111	HARDY, PATRICK M.	04/01/12 04/30/12	TRANSIT BENEFITS		125.00
05-09	AP 00441422	DAVIS, KELSIE J.	04/01/12 04/24/12	TRANSIT BENEFITS		112.00
05-09	AR AC-05726	CRUZ,BRENDA	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-291.39
05-10	AP 00441161	JOSEPH, ALLAN D.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
05-10	AP 00441165	GOODINE, DOMINIQUE	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00

05-10	AP	00441170	PHILLIPS, JULIAN M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-10	AP	00441328	WILSON, COURTNEY M.	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-10	AP	00441329	HALES, NATALIE	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-10	AP	00441494	BRILAKIS, ZOE A.	04/01/12	04/30/12	TRANSIT BENEFITS	57.20
05-10	AP	00441496	ECHOLS, WILLIAM S.	04/01/12	04/30/12	TRANSIT BENEFITS	43.00
05-10	AP	00441759	SPEARS, BENJAMIN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-10	AP	00441764	O'NEIL, RACHELLE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	97.50
05-10	AP	00441871	HEBBRON, EMILY M.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-10	AP	00442080	JUNIOR, KIMBERLY A.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
05-11	AR	AC-05736	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-150.00
05-11	AR	AC-05737	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-87.59
05-11	AR	AC-05738	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-700.00
05-11	AR	AC-05739	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-430.17
05-11	AR	AC-05744	WILLIAMS, JOHN	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
05-13	AP	00442202	THOMPSON, PATRICIA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-13	AP	00442986	HEBBRON, EMILY M.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-13	AP	00442991	BLIZZARD, ELISABETH T.	04/01/12	04/01/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
05-13	AP	00443138	DIAMOND, BRYAN D.	04/01/12	04/27/12	TRANSIT BENEFITS	102.00
05-13	AP	00443291	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
05-13	AP	00443293	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
05-13	AP	00443297	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	484.34
05-13	AP	00443301	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
05-13	AP	00443309	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	03/31/12	STUDENT LOANS	1,059.58
05-14	AP	00443053	OSTERBACK, KATHRYN	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-14	AR	AC-05740	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-50.00
05-14	AR	AC-05741	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-239.48
05-14	AR	AC-05742	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-220.89
05-14	AR	AC-05743	NELNET	04/01/12	04/30/12	STUDENT LOAN PAYMT	-225.82
05-15	AP	00444092	BARTZ-OVERMAN, COLIN J.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-15	AP	00444099	STEWART, RITA P.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-15	AP	00444675	BAUTISTA, MARY	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
05-15	AP	00444677	BAUTISTA, MARY	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
05-16	AP	00444095	PARK, HEIDI	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-16	AP	00445099	MATIN, DEMETRA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	102.00
05-16	AP	00447238	WILSON, ALEXANDER J.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-16	AP	00447291	RHEAUNE, PATRICK G.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-16	AP	00447296	BEAUBRUN, KRISTIA M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-16	AP	00447448	RIGGS, LAUREN E.	04/26/12	05/02/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-16	AR	AC-05751	TOMBERLIN, MICHAEL	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-368.35
05-17	AP	00444381	SWAN, GARDNER W.	04/02/12	04/02/12	TRANSIT BENEFITS	120.00
05-17	AP	00447770	GERAGHTY, BRIDGET M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-17	AP	00447774	BECKER, ROBERT C.	04/04/12	04/26/12	TRANSIT BENEFITS-DSTR OFFICES	29.25
05-17	AP	00448058	LOERA-MARTINEZ, MONICA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-17	AP	00448200	STAFFORD, STEVEN J.	04/01/12	04/30/12	TRANSIT BENEFITS	100.00
05-17	AP	00448204	JOHNSON, REBEKAH D.	04/01/12	04/30/12	TRANSIT BENEFITS	110.00
05-17	AP	00448479	RIVERA, NICOLE S.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-18	AP	00448350	MARTINEZ, JUAN	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-18	AP	00448565	WATSON, TIA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	89.50
05-18	AP	00448713	NIELSEN, MICHAEL A.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00448724	ARMENTA, ISIDRO	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
05-18	AP 00448732	PACHECO JR, ALVARO	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	106.00	
05-18	AP 00449168	FERO, ANNA L	03/01/12 03/31/12	TRANSIT BENEFITS	120.00	
05-18	AP 00449170	FERO, ANNA L	04/01/12 04/30/12	TRANSIT BENEFITS	125.00	
05-18	AP 00449648	MONTEZ, LAUREN E.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00	
05-18	AP 00449653	ANDERSON, KELSEY	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00	
05-18	AP 00449746	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00449747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	271.00	
05-18	AP 00449748	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	562.00	
05-18	AP 00449749	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449750	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449751	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449752	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	568.16	
05-18	AP 00449753	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	287.13	
05-18	AP 00449754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449755	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	270.41	
05-18	AP 00449756	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00449757	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00449758	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449759	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449760	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00449761	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00449762	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449763	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	355.47	
05-18	AP 00449764	OSLA STUDENT LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449765	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449766	OSLA STUDENT LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	669.36	
05-18	AP 00449767	VERMONT STUDENT ASSISTANCE	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00449768	ALIGN	05/01/12 05/31/12	STUDENT LOANS	415.00	
05-18	AP 00449769	VERMONT STUDENT ASSISTANCE	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00449770	NORTHEASTERN UNIVERSITY	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00449771	WELLS FARGO EDUCATION FINL SVC	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00449772	WELLS FARGO EDUCATION FINL SVC	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00449773	OSLA STUDENT LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449774	OSLA STUDENT LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	237.17	
05-18	AP 00449775	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	251.50	
05-18	AP 00449776	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449777	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00449778	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00449779	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449781	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	253.87	
05-18	AP 00449782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	200.00	

05-18	AP	00449783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00449784	NELNET LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449785	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	465.64
05-18	AP	00449786	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	367.36
05-18	AP	00449787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	320.00
05-18	AP	00449788	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449789	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449790	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	234.00
05-18	AP	00449791	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	258.07
05-18	AP	00449792	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	188.86
05-18	AP	00449793	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	433.05
05-18	AP	00449794	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	336.96
05-18	AP	00449795	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00449796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449797	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449798	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449799	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449800	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00449801	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449802	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449803	ACS	05/01/12	05/31/12	STUDENT LOANS	279.00
05-18	AP	00449804	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	338.25
05-18	AP	00449805	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00449806	ACS	05/01/12	05/31/12	STUDENT LOANS	283.00
05-18	AP	00449807	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449808	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449809	ACS	05/01/12	05/31/12	STUDENT LOANS	111.48
05-18	AP	00449810	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449811	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449812	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449813	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449814	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449815	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449816	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449817	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449818	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449819	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	555.00
05-18	AP	00449820	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	708.19
05-18	AP	00449821	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449822	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00449823	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449824	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	169.91
05-18	AP	00449825	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449826	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449827	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00449828	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449829	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449830	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00449831	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00449832	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS		300.00
05-18	AP 00449833	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		533.00
05-18	AP 00449834	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		433.00
05-18	AP 00449835	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449836	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449837	NELNET	05/01/12 05/31/12	STUDENT LOANS		433.00
05-18	AP 00449838	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		400.00
05-18	AP 00449839	NELNET	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449840	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		433.16
05-18	AP 00449842	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449843	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449844	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		800.00
05-18	AP 00449845	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449846	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		381.50
05-18	AP 00449847	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		160.00
05-18	AP 00449848	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		541.00
05-18	AP 00449849	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS		674.50
05-18	AP 00449850	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449851	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449852	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		416.50
05-18	AP 00449853	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS		618.00
05-18	AP 00449854	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		233.00
05-18	AP 00449855	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449856	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449857	ACS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449858	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS		99.96
05-18	AP 00449859	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		83.20
05-18	AP 00449860	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		89.51
05-18	AP 00449861	MOHELA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449862	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		200.00
05-18	AP 00449863	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		200.00
05-18	AP 00449864	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		481.00
05-18	AP 00449865	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449867	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS		127.28
05-18	AP 00449868	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		30.56
05-18	AP 00449869	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449870	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449871	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		125.00
05-18	AP 00449872	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		100.00
05-18	AP 00449873	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		100.00
05-18	AP 00449874	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00

05-18	AP	00449875	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	135.49
05-18	AP	00449876	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449877	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449878	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	667.00
05-18	AP	00449879	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449880	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	237.86
05-18	AP	00449881	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449882	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449883	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00449884	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	192.20
05-18	AP	00449885	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00449886	STUDENT ASSISTANCE FOUNDATION	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449887	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	510.00
05-18	AP	00449888	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449889	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449890	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449891	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449892	ACS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449893	ACS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449894	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	642.66
05-18	AP	00449895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	622.00
05-18	AP	00449896	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449897	SUNY STUDENT LOAN SVC. CENTER	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449898	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449899	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449900	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449901	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449902	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449903	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449904	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449905	ACS	05/01/12	05/31/12	STUDENT LOANS	661.00
05-18	AP	00449906	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449908	ACS	05/01/12	05/31/12	STUDENT LOANS	278.00
05-18	AP	00449909	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	481.00
05-18	AP	00449910	SYRACUSE UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449911	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	646.00
05-18	AP	00449912	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	85.47
05-18	AP	00449913	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449914	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449915	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	483.00
05-18	AP	00449916	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	320.00
05-18	AP	00449917	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449918	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00449919	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449920	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449921	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	493.00
05-18	AP	00449922	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449923	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00449924	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00449925	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	363.00	
05-18	AP 00449926	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449927	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-18	AP 00449928	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449929	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	75.00	
05-18	AP 00449930	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449931	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00449932	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00449933	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449934	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00449935	MOHELA	05/01/12 05/31/12	STUDENT LOANS	420.75	
05-18	AP 00449936	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00449937	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00449938	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00449939	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449940	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	87.12	
05-18	AP 00449941	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449942	NATIONAL EDUCATION SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449943	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00449944	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00449945	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449946	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00449947	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449948	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449949	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00449950	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00449951	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	566.24	
05-18	AP 00449952	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449953	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449955	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449956	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	271.55	
05-18	AP 00449957	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449958	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00449959	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449960	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449961	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	213.46	
05-18	AP 00449962	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	270.75	
05-18	AP 00449963	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449964	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449965	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449966	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00449967	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449968	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449969	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449970	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	390.00
05-18	AP	00449971	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449972	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00449973	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	240.00
05-18	AP	00449974	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449975	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449976	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	275.00
05-18	AP	00449977	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449978	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449979	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449980	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	349.90
05-18	AP	00449981	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449982	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	349.90
05-18	AP	00449983	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449984	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	441.50
05-18	AP	00449985	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00449986	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00449987	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	321.64
05-18	AP	00449988	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	128.00
05-18	AP	00449989	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	236.00
05-18	AP	00449990	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	214.00
05-18	AP	00449991	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	255.00
05-18	AP	00449992	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449993	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00449994	MOHELA	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00449995	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00449996	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449997	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	331.46
05-18	AP	00449998	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449999	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	632.00
05-18	AP	00450000	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	294.00
05-18	AP	00450001	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450002	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450003	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450004	STUDENT ASSISTANCE FOUNDATION	05/01/12	05/31/12	STUDENT LOANS	175.00
05-18	AP	00450005	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450006	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	680.64
05-18	AP	00450007	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00450008	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450009	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450010	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	557.00
05-18	AP	00450011	ACS	05/01/12	05/31/12	STUDENT LOANS	334.35
05-18	AP	00450012	NELNET	05/01/12	05/31/12	STUDENT LOANS	277.05
05-18	AP	00450013	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450014	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450015	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450016	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	291.93	
05-18	AP 00450017	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	54.32	
05-18	AP 00450018	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00450019	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00450020	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450021	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	472.00	
05-18	AP 00450022	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450023	ACS	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00450024	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00450025	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450026	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450027	ACS	05/01/12 05/31/12	STUDENT LOANS	480.00	
05-18	AP 00450028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	353.00	
05-18	AP 00450029	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450030	MOHELA	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00450031	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450032	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450033	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450034	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450035	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00450036	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00450037	ACS	05/01/12 05/31/12	STUDENT LOANS	512.00	
05-18	AP 00450038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	565.08	
05-18	AP 00450039	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450040	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450041	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450042	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450043	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450044	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450045	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00450046	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450047	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	183.00	
05-18	AP 00450048	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450049	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450050	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450051	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450052	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	64.31	
05-18	AP 00450053	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	450.87	
05-18	AP 00450054	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	137.73	
05-18	AP 00450055	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	244.40	
05-18	AP 00450056	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00450057	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450058	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	800.00	

05-18	AP	00450059	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450060	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	131.40
05-18	AP	00450061	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450062	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	199.00
05-18	AP	00450063	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450064	ACS	05/01/12	05/31/12	STUDENT LOANS	245.00
05-18	AP	00450065	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	313.00
05-18	AP	00450066	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450067	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	42.43
05-18	AP	00450068	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450069	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450070	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450071	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450072	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450074	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450075	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	214.00
05-18	AP	00450076	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450077	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450078	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450079	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450080	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450081	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	242.00
05-18	AP	00450082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450083	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450084	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450085	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450086	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450087	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450088	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450089	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450090	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	240.80
05-18	AP	00450091	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450092	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450093	ACS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450094	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450095	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450096	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450098	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450099	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450100	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	240.52
05-18	AP	00450101	NATIONAL EDUCATION FINANCING	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450102	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00450103	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450104	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00450105	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450106	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450108	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450109	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00450110	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450111	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450112	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	512.00	
05-18	AP 00450113	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	93.71	
05-18	AP 00450115	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450116	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450117	MOHELA	05/01/12 05/31/12	STUDENT LOANS	445.00	
05-18	AP 00450118	MISSOURI HIGHER ED LOAN AUTH	05/01/12 05/31/12	STUDENT LOANS	303.50	
05-18	AP 00450119	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	53.00	
05-18	AP 00450120	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	780.00	
05-18	AP 00450121	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	460.00	
05-18	AP 00450122	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450123	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450124	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450125	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450126	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450127	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450128	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00450129	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00450130	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450131	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	481.33	
05-18	AP 00450132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450133	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450135	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	195.00	
05-18	AP 00450136	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450137	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450138	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450139	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00450140	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450141	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	151.03	
05-18	AP 00450142	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	428.00	
05-18	AP 00450143	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	405.00	
05-18	AP 00450144	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450145	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450146	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450147	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	120.00	
05-18	AP 00450148	MOHELA	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450149	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450150	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	428.00	

05-18	AP	00450151	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450152	ACS	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450153	ACCESS GROUP	05/01/12	05/31/12	STUDENT LOANS	486.54
05-18	AP	00450154	ACS	05/01/12	05/31/12	STUDENT LOANS	733.00
05-18	AP	00450155	ACCESS GROUP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450156	ACCESS GROUP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450157	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450158	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450159	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450160	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450161	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450162	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450163	ACCESS GROUP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450164	ACCESS GROUP	05/01/12	05/31/12	STUDENT LOANS	733.00
05-18	AP	00450165	ACS	05/01/12	05/31/12	STUDENT LOANS	583.00
05-18	AP	00450166	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450167	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	70.53
05-18	AP	00450168	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	349.90
05-18	AP	00450169	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	70.00
05-18	AP	00450170	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450171	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450172	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450173	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450174	NELNET	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450175	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450176	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450177	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450178	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450179	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450180	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450181	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	211.84
05-18	AP	00450182	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450183	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450184	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	752.00
05-18	AP	00450185	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	73.58
05-18	AP	00450186	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450187	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	803.12
05-18	AP	00450188	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	127.09
05-18	AP	00450189	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450192	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450193	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	81.64
05-18	AP	00450194	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450195	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450196	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450197	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450198	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450199	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450200	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450201	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450203	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450204	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00450206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450207	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	115.80	
05-18	AP 00450208	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450209	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450210	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	736.00	
05-18	AP 00450211	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450212	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450214	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450215	ACS	05/01/12 05/31/12	STUDENT LOANS	458.97	
05-18	AP 00450216	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450217	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450218	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00450219	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450220	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450222	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450223	ACS	05/01/12 05/31/12	STUDENT LOANS	361.49	
05-18	AP 00450224	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450225	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	556.00	
05-18	AP 00450226	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450228	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450229	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	539.04	
05-18	AP 00450230	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450231	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	633.00	
05-18	AP 00450232	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450233	ACS	05/01/12 05/31/12	STUDENT LOANS	477.10	
05-18	AP 00450234	ACS	05/01/12 05/31/12	STUDENT LOANS	123.34	
05-18	AP 00450235	ACS	05/01/12 05/31/12	STUDENT LOANS	232.56	
05-18	AP 00450236	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450237	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	187.88	
05-18	AP 00450239	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450240	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450241	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450242	ACS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450243	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	

05-18	AP	00450244	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450245	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450246	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450248	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450249	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450250	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450251	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450253	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450254	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450255	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	415.00
05-18	AP	00450256	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	412.47
05-18	AP	00450257	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450258	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450259	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450260	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450261	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450262	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450263	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450264	ACS	05/01/12	05/31/12	STUDENT LOANS	420.53
05-18	AP	00450265	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	255.06
05-18	AP	00450266	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	245.84
05-18	AP	00450267	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450268	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450269	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	87.50
05-18	AP	00450270	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450271	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	295.14
05-18	AP	00450272	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	128.16
05-18	AP	00450273	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450274	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450275	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	517.52
05-18	AP	00450276	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450277	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450278	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450279	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	564.55
05-18	AP	00450280	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	277.60
05-18	AP	00450281	ACS	05/01/12	05/31/12	STUDENT LOANS	277.80
05-18	AP	00450282	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450283	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450284	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	189.66
05-18	AP	00450285	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	230.00
05-18	AP	00450286	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450287	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00450288	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00450289	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00450290	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00450291	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450292	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450293	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450294	ACS	05/01/12 05/31/12	STUDENT LOANS	659.98	
05-18	AP 00450295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	173.02	
05-18	AP 00450296	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450297	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450298	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450299	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450300	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450301	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450302	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450303	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450305	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00450306	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450307	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450308	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450309	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00450310	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450311	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450312	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450313	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	820.00	
05-18	AP 00450314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450315	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450316	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	519.87	
05-18	AP 00450317	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	110.56	
05-18	AP 00450318	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	479.00	
05-18	AP 00450319	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	60.08	
05-18	AP 00450320	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	57.41	
05-18	AP 00450321	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450322	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450323	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450324	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00450325	ACS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450326	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	40.00	
05-18	AP 00450327	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450328	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	541.45	
05-18	AP 00450329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450330	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450331	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450332	ACS	05/01/12 05/31/12	STUDENT LOANS	597.22	
05-18	AP 00450333	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450335	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450336	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	33.00
05-18	AP	00450337	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450338	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450339	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	766.52
05-18	AP	00450340	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00450341	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450342	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450343	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	91.61
05-18	AP	00450344	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450345	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450346	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450347	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450348	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	113.50
05-18	AP	00450349	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	240.00
05-18	AP	00450350	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	181.00
05-18	AP	00450351	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450352	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450353	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450354	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450355	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450356	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450357	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	128.00
05-18	AP	00450358	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00450359	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	196.05
05-18	AP	00450360	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	98.45
05-18	AP	00450361	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	98.45
05-18	AP	00450362	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450363	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	387.09
05-18	AP	00450364	SOUTH CAROLINA STUDENT LOAN	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450365	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	549.78
05-18	AP	00450366	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450367	ACS	05/01/12	05/31/12	STUDENT LOANS	220.98
05-18	AP	00450368	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450369	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450370	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450371	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450372	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450373	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450374	ACS	05/01/12	05/31/12	STUDENT LOANS	83.00
05-18	AP	00450375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450376	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450377	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	84.55
05-18	AP	00450378	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.57
05-18	AP	00450379	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450380	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	80.00
05-18	AP	00450381	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450382	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450383	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450385	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450386	VERMONT STUDENT ASSISTANCE	05/01/12 05/31/12	STUDENT LOANS	603.00	
05-18	AP 00450387	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	130.00	
05-18	AP 00450388	COLLEGE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450389	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	101.93	
05-18	AP 00450390	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	265.23	
05-18	AP 00450391	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450392	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	177.07	
05-18	AP 00450393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450394	ACS	05/01/12 05/31/12	STUDENT LOANS	633.00	
05-18	AP 00450395	ACS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450396	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450397	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450398	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450399	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	277.68	
05-18	AP 00450400	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	73.58	
05-18	AP 00450401	ACS	05/01/12 05/31/12	STUDENT LOANS	383.00	
05-18	AP 00450402	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00450403	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	631.91	
05-18	AP 00450404	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00450405	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450406	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450407	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450408	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450409	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450410	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450411	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450412	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450413	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450414	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450415	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450416	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450417	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450418	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450419	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450420	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	133.00	
05-18	AP 00450421	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450422	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450423	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	166.66	
05-18	AP 00450424	ACS	05/01/12 05/31/12	STUDENT LOANS	166.67	
05-18	AP 00450425	ACS	05/01/12 05/31/12	STUDENT LOANS	166.67	
05-18	AP 00450426	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450428	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450429	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	89.89
05-18	AP	00450430	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	329.19
05-18	AP	00450431	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450432	ACS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450433	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00450434	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450435	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450436	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450437	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450438	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450439	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450440	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450441	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450442	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450443	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	525.00
05-18	AP	00450444	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	259.46
05-18	AP	00450445	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450446	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450447	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450448	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450449	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450450	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450451	ILLINOIS DESIG ACCT PURCHPROG	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450452	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	225.00
05-18	AP	00450453	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450455	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450456	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450457	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450458	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450460	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450461	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00450462	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450463	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	270.75
05-18	AP	00450464	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	270.75
05-18	AP	00450465	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450466	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	194.52
05-18	AP	00450467	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.00
05-18	AP	00450468	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450469	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	541.00
05-18	AP	00450470	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	618.00
05-18	AP	00450471	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450472	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450473	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	216.50
05-18	AP	00450474	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	216.50
05-18	AP	00450475	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450476	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450477	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450478	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	172.00	
05-18	AP 00450479	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450480	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450481	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450482	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450483	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	103.21	
05-18	AP 00450484	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450485	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	813.00	
05-18	AP 00450486	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450487	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450488	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450489	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	458.00	
05-18	AP 00450490	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	375.00	
05-18	AP 00450491	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450492	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450493	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00450494	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450495	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450496	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	341.00	
05-18	AP 00450497	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450498	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450499	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450500	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450501	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450502	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00450503	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450504	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450505	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	430.17	
05-18	AP 00450506	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450507	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450508	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450509	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	128.04	
05-18	AP 00450510	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	180.46	
05-18	AP 00450511	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	227.16	
05-18	AP 00450512	ACS	05/01/12 05/31/12	STUDENT LOANS	133.38	
05-18	AP 00450513	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	538.00	
05-18	AP 00450514	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	295.00	
05-18	AP 00450515	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	144.33	
05-18	AP 00450516	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	144.33	
05-18	AP 00450517	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450518	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450519	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	333.20	
05-18	AP 00450520	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450521	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450522	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450523	ACS	05/01/12	05/31/12	STUDENT LOANS	218.09
05-18	AP	00450524	ACS	05/01/12	05/31/12	STUDENT LOANS	175.77
05-18	AP	00450525	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450526	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	327.00
05-18	AP	00450527	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	163.64
05-18	AP	00450529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450530	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450531	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	541.00
05-18	AP	00450532	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	253.29
05-18	AP	00450533	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450534	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450535	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450536	ACS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450537	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450538	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450539	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	257.90
05-18	AP	00450540	ACS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00450541	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450542	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450543	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	608.00
05-18	AP	00450544	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	225.00
05-18	AP	00450545	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	607.00
05-18	AP	00450548	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	188.34
05-18	AP	00450549	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450550	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450551	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450552	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450553	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450554	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450555	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450556	NELNET	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00450557	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450558	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450559	ACS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450560	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	160.00
05-18	AP	00450561	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	673.00
05-18	AP	00450562	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450563	HARVARD UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450564	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450565	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	90.24
05-18	AP	00450566	COLLEGE FOUNDATION, INC.	05/01/12	05/31/12	STUDENT LOANS	480.00
05-18	AP	00450567	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450568	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450569	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450570	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450571	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450572	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	90.57	
05-18	AP 00450573	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	409.43	
05-18	AP 00450574	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450575	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450576	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	481.33	
05-18	AP 00450577	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	50.11	
05-18	AP 00450578	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	180.67	
05-18	AP 00450579	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	60.23	
05-18	AP 00450580	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	180.67	
05-18	AP 00450581	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	130.00	
05-18	AP 00450582	ACS	05/01/12 05/31/12	STUDENT LOANS	262.00	
05-18	AP 00450583	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450584	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450585	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	583.00	
05-18	AP 00450586	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450587	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450588	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	126.30	
05-18	AP 00450589	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450590	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00450591	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450592	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450594	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450595	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450596	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450597	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	120.00	
05-18	AP 00450598	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450599	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450600	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450601	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	126.59	
05-18	AP 00450602	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450603	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	487.00	
05-18	AP 00450604	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450605	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450606	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450607	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450608	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450609	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450610	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450611	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450612	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	683.00	
05-18	AP 00450613	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450614	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	250.00	

05-18	AP	00450615	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450616	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450617	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450618	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450619	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450620	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450621	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450622	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450623	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450624	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450625	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450626	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	380.00
05-18	AP	00450627	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450628	UNIVERSITY OF WISCONSIN - EAU CLAIRE	05/01/12	05/31/12	STUDENT LOANS	40.00
05-18	AP	00450629	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00450630	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450631	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450632	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450633	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450634	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450635	HARVARD UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450636	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00450637	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	237.65
05-18	AP	00450638	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450639	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450640	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450641	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450642	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	72.54
05-18	AP	00450643	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450644	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450645	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450646	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450647	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450648	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450649	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450650	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450651	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	118.04
05-18	AP	00450652	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450653	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450654	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450655	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450656	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450657	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	155.92
05-18	AP	00450658	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450659	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450660	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	280.00
05-18	AP	00450661	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	24.99
05-18	AP	00450662	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450663	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450666	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	208.25	
05-18	AP 00450667	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	71.00	
05-18	AP 00450668	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450669	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450670	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	129.93	
05-18	AP 00450671	UTAH HIGHER EDUCATION	05/01/12 05/31/12	STUDENT LOANS	224.00	
05-18	AP 00450672	MICHIGAN STATE UNIVERSITY	05/01/12 05/31/12	STUDENT LOANS	98.00	
05-18	AP 00450673	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450674	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	135.00	
05-18	AP 00450675	ACS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450676	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450677	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450678	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450679	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450680	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450681	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450682	ACS	05/01/12 05/31/12	STUDENT LOANS	548.85	
05-18	AP 00450683	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	379.71	
05-18	AP 00450684	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	117.97	
05-18	AP 00450685	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00450686	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00450687	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450688	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450689	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450690	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450691	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	54.12	
05-18	AP 00450692	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	778.88	
05-18	AP 00450693	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450694	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	248.70	
05-18	AP 00450695	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450696	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	348.85	
05-18	AP 00450697	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	206.02	
05-18	AP 00450698	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450699	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450700	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450701	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450702	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450703	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	483.00	
05-18	AP 00450704	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450705	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450707	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00450708	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00450709	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00450710	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450711	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450713	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450714	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450715	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450716	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450717	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	644.00
05-18	AP	00450719	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00450720	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450721	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450722	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450723	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450724	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450725	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	244.00
05-18	AP	00450726	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	541.00
05-18	AP	00450727	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450728	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450729	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	548.85
05-18	AP	00450730	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00450731	ACS	05/01/12	05/31/12	STUDENT LOANS	683.00
05-18	AP	00450732	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450733	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450734	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450735	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	107.43
05-18	AP	00450736	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	524.74
05-18	AP	00450737	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	200.83
05-18	AP	00450738	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	273.85
05-18	AP	00450739	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	240.67
05-18	AP	00450741	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450742	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450743	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450744	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00450745	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450746	ACS	05/01/12	05/31/12	STUDENT LOANS	548.85
05-18	AP	00450747	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450748	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	544.00
05-18	AP	00450749	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450750	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	117.71
05-18	AP	00450751	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450752	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450753	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00450754	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450755	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	165.71
05-18	AP	00450756	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	353.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450757	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450758	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450759	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450760	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00450761	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450762	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	163.57	
05-18	AP 00450763	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	624.75	
05-18	AP 00450764	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450765	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450766	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450767	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00450768	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450769	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450770	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	180.00	
05-18	AP 00450771	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	542.00	
05-18	AP 00450772	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	633.00	
05-18	AP 00450773	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450774	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	132.00	
05-18	AP 00450775	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450776	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450777	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	305.00	
05-18	AP 00450778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450779	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450780	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450781	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450782	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450783	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450784	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450785	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450786	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450787	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450788	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450789	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450790	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450791	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450792	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	40.00	
05-18	AP 00450793	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450794	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	297.00	
05-18	AP 00450796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	556.00	
05-18	AP 00450797	ACS	05/01/12 05/31/12	STUDENT LOANS	277.00	
05-18	AP 00450798	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450799	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	

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05-18	AP	00450800	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450801	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450802	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450803	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450804	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450805	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	218.10
05-18	AP	00450807	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450808	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450809	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450810	TEXAS A & M UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	65.00
05-18	AP	00450811	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450812	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	130.00
05-18	AP	00450813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450814	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450815	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450816	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	439.29
05-18	AP	00450817	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450818	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450819	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	610.46
05-18	AP	00450820	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	218.31
05-18	AP	00450821	ACS	05/01/12	05/31/12	STUDENT LOANS	105.00
05-18	AP	00450822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	728.00
05-18	AP	00450823	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450824	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	725.00
05-18	AP	00450825	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	131.24
05-18	AP	00450826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	62.34
05-18	AP	00450827	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450828	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	320.23
05-18	AP	00450829	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00450830	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	68.00
05-18	AP	00450831	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450832	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	389.00
05-18	AP	00450833	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450834	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450835	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450836	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450837	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450838	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	623.00
05-18	AP	00450839	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450840	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	179.25
05-18	AP	00450842	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	192.56
05-18	AP	00450843	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450844	VERMONT STUDENT ASSISTANCE	05/01/12	05/31/12	STUDENT LOANS	563.10
05-18	AP	00450845	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	625.00
05-18	AP	00450846	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450847	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450848	NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450849	ACS	05/01/12 05/31/12	STUDENT LOANS	208.77	
05-18	AP 00450850	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	585.60	
05-18	AP 00450851	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450852	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	175.00	
05-18	AP 00450853	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	75.00	
05-18	AP 00450854	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450855	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450856	MOHELA	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450857	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450858	BRAZOS HIGHER EDUCATION CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450859	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450860	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450861	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450862	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450863	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450864	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450865	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	544.41	
05-18	AP 00450866	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	480.00	
05-18	AP 00450867	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450868	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450869	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	170.00	
05-18	AP 00450870	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450871	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450872	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450873	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	455.62	
05-18	AP 00450874	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	242.38	
05-18	AP 00450875	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450876	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450879	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450880	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450881	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	445.00	
05-18	AP 00450882	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450883	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450884	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450885	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450886	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450887	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	80.00	
05-18	AP 00450888	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450889	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450890	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450891	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	280.00	

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05-18	AP	00450892	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	267.92
05-18	AP	00450893	VERMONT STUDENT ASSISTANCE	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450894	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	222.16
05-18	AP	00450896	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	125.00
05-18	AP	00450897	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	766.41
05-18	AP	00450898	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450899	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450900	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00450901	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450902	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450903	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450904	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450905	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450906	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450907	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450908	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450909	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450910	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450911	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450912	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450913	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450914	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450915	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450916	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450917	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450918	ACS	05/01/12	05/31/12	STUDENT LOANS	698.00
05-18	AP	00450919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450920	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450921	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450922	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450923	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450924	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450925	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450926	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450927	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450928	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	244.92
05-18	AP	00450929	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450930	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00450931	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450932	ACS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00450933	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450935	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	110.00
05-18	AP	00450936	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	390.00
05-18	AP	00450937	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450938	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	390.00
05-18	AP	00450939	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450940	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450941	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	443.00	
05-18	AP 00450942	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450943	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	461.96	
05-18	AP 00450944	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450945	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450946	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	611.00	
05-18	AP 00450948	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450949	ACS	05/01/12 05/31/12	STUDENT LOANS	270.75	
05-18	AP 00450950	ACS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450951	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450952	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450953	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450954	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450955	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450957	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450958	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450959	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	272.00	
05-18	AP 00450960	ACS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450961	ACS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450962	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450963	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450964	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	357.06	
05-18	AP 00450965	ACS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450966	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450967	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450968	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	266.00	
05-18	AP 00450970	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450971	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450972	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	286.00	
05-18	AP 00450973	TRUMAN STATE UNIVERSITY	05/01/12 05/31/12	STUDENT LOANS	102.00	
05-18	AP 00450974	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450975	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	753.00	
05-18	AP 00450976	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	60.00	
05-18	AP 00450977	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	432.58	
05-18	AP 00450978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	506.00	
05-18	AP 00450979	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450981	ACS	05/01/12 05/31/12	STUDENT LOANS	50.57	
05-18	AP 00450982	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450983	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450984	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450985	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450986	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	106.56
05-18	AP	00450987	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	75.00
05-18	AP	00450988	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450989	NELNET	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00450990	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450991	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450992	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	167.00
05-18	AP	00450993	MISSOURI HIGHER ED LOAN AUTH	05/01/12	05/31/12	STUDENT LOANS	702.32
05-18	AP	00450994	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450995	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450996	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	88.25
05-18	AP	00450998	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	230.00
05-18	AP	00450999	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	128.00
05-18	AP	00451000	MOHELA	05/01/12	05/31/12	STUDENT LOANS	475.00
05-18	AP	00451001	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451002	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	540.00
05-18	AP	00451003	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451004	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451005	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451006	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451007	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451008	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451009	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451010	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451011	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	110.95
05-18	AP	00451013	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451014	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	440.00
05-18	AP	00451016	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451017	ACS	05/01/12	05/31/12	STUDENT LOANS	63.53
05-18	AP	00451018	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	540.00
05-18	AP	00451019	BANK OF NORTH DAKOTA	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00451020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	183.00
05-18	AP	00451021	ACS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451022	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451023	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451024	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	698.00
05-18	AP	00451025	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451026	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451027	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451028	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451029	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451030	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	735.50
05-18	AP	00451031	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	183.00
05-18	AP	00451032	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451033	BOSTON UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451034	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	277.00	
05-18	AP 00451035	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451036	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	127.29	
05-18	AP 00451037	IOWA STUDENT LOAN CORP.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451038	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451039	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	279.00	
05-18	AP 00451040	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451041	ACS	05/01/12 05/31/12	STUDENT LOANS	277.00	
05-18	AP 00451042	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00451043	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451044	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451045	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451046	MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451047	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451048	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451049	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	517.00	
05-18	AP 00451050	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451051	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451052	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451053	ACS	05/01/12 05/31/12	STUDENT LOANS	70.00	
05-18	AP 00451054	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451056	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451057	CLAREMONT MCKENNA COLLEGE	05/01/12 05/31/12	STUDENT LOANS	280.00	
05-18	AP 00451058	SCRIPPS COLLEGE	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00451059	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451060	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451061	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451062	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451063	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	382.97	
05-18	AP 00451064	ACS	05/01/12 05/31/12	STUDENT LOANS	120.00	
05-18	AP 00451065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	180.00	
05-18	AP 00451066	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	255.78	
05-18	AP 00451067	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	418.00	
05-18	AP 00451068	MISSOURI HIGHER ED LOAN AUTH	05/01/12 05/31/12	STUDENT LOANS	270.00	
05-18	AP 00451069	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451070	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451071	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	358.41	
05-18	AP 00451072	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451073	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451074	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	604.86	
05-18	AP 00451075	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451076	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00451077	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451079	MOHELA	05/01/12	05/31/12	STUDENT LOANS	284.73
05-18	AP	00451080	MOHELA	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00451081	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	735.50
05-18	AP	00451082	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451083	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	646.54
05-18	AP	00451084	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00451085	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	783.00
05-18	AP	00451086	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451087	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451088	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451089	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	75.72
05-18	AP	00451090	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	609.00
05-18	AP	00451091	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451092	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	618.00
05-18	AP	00451093	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451094	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	144.33
05-18	AP	00451095	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451096	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451097	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00451098	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451099	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451100	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451101	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00451102	ACS	05/01/12	05/31/12	STUDENT LOANS	180.00
05-18	AP	00451103	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451104	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00451105	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	103.00
05-18	AP	00451106	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451107	NELNET	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451108	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451109	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451110	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451111	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451112	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451113	ACS	05/01/12	05/31/12	STUDENT LOANS	122.10
05-18	AP	00451114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	710.90
05-18	AP	00451115	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451116	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	202.62
05-18	AP	00451117	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	106.07
05-18	AP	00451118	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	55.26
05-18	AP	00451119	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	261.65
05-18	AP	00451120	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	392.00
05-18	AP	00451121	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	224.00
05-18	AP	00451122	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	474.00
05-18	AP	00451123	ACS	05/01/12	05/31/12	STUDENT LOANS	87.00
05-18	AP	00451124	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451125	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451126	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451128	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451129	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	392.00	
05-18	AP 00451130	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451131	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451132	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451133	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451134	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	632.00	
05-18	AP 00451135	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	201.00	
05-18	AP 00451136	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451137	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451138	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	608.82	
05-18	AP 00451139	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	85.82	
05-18	AP 00451140	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	128.98	
05-18	AP 00451141	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451142	ACS	05/01/12 05/31/12	STUDENT LOANS	240.66	
05-18	AP 00451143	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	389.57	
05-18	AP 00451144	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00451145	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.41	
05-18	AP 00451146	ACS	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00451147	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451148	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	262.60	
05-18	AP 00451149	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451150	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451151	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	522.00	
05-18	AP 00451152	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451153	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00451154	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451155	MOHELA	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451156	ACS	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451157	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451158	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451159	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451160	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451161	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	233.34	
05-18	AP 00451162	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	618.50	
05-18	AP 00451163	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451164	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451165	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00451166	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	626.00	
05-18	AP 00451167	MOHELA	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451168	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00451169	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451170	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	464.49
05-18	AP	00451171	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451172	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451173	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451174	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451175	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	455.00
05-18	AP	00451177	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	45.00
05-18	AP	00451178	GEORGETOWN UNIV. STUDENT LOANS	05/01/12	05/31/12	STUDENT LOANS	75.00
05-18	AP	00451179	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	547.00
05-18	AP	00451180	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451182	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451183	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451184	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451185	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	167.00
05-18	AP	00451186	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	354.00
05-18	AP	00451187	ACS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451188	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451189	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451190	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451191	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451192	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451193	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451194	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	582.02
05-18	AP	00451195	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	792.87
05-18	AP	00451196	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451197	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	318.00
05-18	AP	00451198	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	184.00
05-18	AP	00451199	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	72.00
05-18	AP	00451200	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	303.50
05-18	AP	00451201	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451202	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451203	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451204	ACS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451205	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	338.75
05-18	AP	00451206	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451207	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451208	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	180.37
05-18	AP	00451209	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	675.00
05-18	AP	00451210	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451211	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451212	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451213	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	348.33
05-18	AP	00451214	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451215	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451216	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	513.00
05-18	AP	00451217	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	165.00
05-18	AP	00451218	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451219	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451220	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451221	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451223	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451224	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451225	ACS	05/01/12 05/31/12	STUDENT LOANS	277.00	
05-18	AP 00451226	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451227	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451228	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	466.83	
05-18	AP 00451229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451230	ACS	05/01/12 05/31/12	STUDENT LOANS	193.19	
05-18	AP 00451231	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00451232	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00451235	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451236	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451237	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451238	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451240	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451241	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00451242	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451243	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00451244	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451245	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451247	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451248	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451249	STUDENT ASSISTANCE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451250	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451251	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451252	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451253	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451254	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451255	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451256	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451257	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	50.70	
05-18	AP 00451258	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451259	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	333.10	
05-18	AP 00451262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	417.54	
05-18	AP 00451263	ACS	05/01/12 05/31/12	STUDENT LOANS	87.79	

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05-18	AP	00451264	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451265	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	111.00
05-18	AP	00451266	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	510.00
05-18	AP	00451267	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	264.00
05-18	AP	00451268	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451269	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	599.80
05-18	AP	00451270	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451271	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	412.95
05-18	AP	00451272	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	414.41
05-18	AP	00451273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	673.00
05-18	AP	00451274	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451275	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451276	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00451277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451278	ALASKA COMMISSION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451279	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451280	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451281	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451282	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451283	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451284	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451286	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451287	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	699.80
05-18	AP	00451288	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	4.55
05-18	AP	00451289	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451290	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451291	SOUTH CAROLINA STUDENT LOAN	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451292	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	482.00
05-18	AP	00451293	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451294	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451295	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451296	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00451297	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00451298	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451299	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	681.00
05-18	AP	00451300	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00451301	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451302	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451303	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00451305	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451306	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	160.00
05-18	AP	00451307	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	457.30
05-18	AP	00451308	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451309	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451310	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451311	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	189.61
05-18	AP	00451312	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451313	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	83.00	
05-18	AP 00451314	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	317.00	
05-18	AP 00451315	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	283.00	
05-18	AP 00451316	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451317	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451318	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00451319	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451320	ACS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00451321	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	421.06	
05-18	AP 00451322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00451323	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	176.70	
05-18	AP 00451324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451325	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451326	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00451327	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451328	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451329	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451330	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451331	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	130.00	
05-18	AP 00451332	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	270.00	
05-18	AP 00451333	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	517.00	
05-18	AP 00451334	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	136.93	
05-18	AP 00451335	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-18	AP 00451336	ALIGN	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451337	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451338	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451339	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00451340	ACS	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00451341	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	76.83	
05-18	AP 00451342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	175.00	
05-18	AP 00451343	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	175.00	
05-18	AP 00451344	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00451345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451346	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	593.00	
05-18	AP 00451347	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	63.64	
05-18	AP 00451348	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	444.45	
05-18	AP 00451349	ACS	05/01/12 05/31/12	STUDENT LOANS	324.91	
05-18	AP 00451350	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	676.78	
05-18	AP 00451351	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	567.00	
05-18	AP 00451352	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451353	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451354	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	52.29	
05-18	AP 00451355	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	800.00	

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05-18	AP	00451356	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451357	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	340.51
05-18	AP	00451358	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451359	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451360	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451361	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	44.00
05-18	AP	00451362	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451363	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451364	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	522.00
05-18	AP	00451365	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451366	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451368	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	128.28
05-18	AP	00451369	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.65
05-18	AP	00451370	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451371	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451372	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451373	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00451374	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451375	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451376	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00451377	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451378	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451379	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451380	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451381	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451382	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451383	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451384	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451385	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451386	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00451387	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451388	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451389	ACS	05/01/12	05/31/12	STUDENT LOANS	650.83
05-18	AP	00451390	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451391	IOWA STUDENT LOAN CORP	05/01/12	05/31/12	STUDENT LOANS	160.00
05-18	AP	00451392	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451393	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451394	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451395	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451396	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	543.00
05-18	AP	00451397	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451398	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451399	ACS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451400	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451401	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451402	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451403	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451404	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	481.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451405	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451406	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451407	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451408	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451409	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451410	ACS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451411	ACS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00451413	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	769.00	
05-18	AP 00451414	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	299.00	
05-18	AP 00451415	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451416	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	81.00	
05-18	AP 00451418	ACS	05/01/12 05/31/12	STUDENT LOANS	304.00	
05-18	AP 00451419	ACS	05/01/12 05/31/12	STUDENT LOANS	440.00	
05-18	AP 00451420	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	438.05	
05-18	AP 00451421	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	394.95	
05-18	AP 00451423	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451424	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451425	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451426	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451427	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451428	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451429	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451431	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	201.23	
05-18	AP 00451432	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451433	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	222.93	
05-18	AP 00451434	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	258.84	
05-18	AP 00451435	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	277.68	
05-18	AP 00451436	ACS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00451437	ACS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00451438	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451439	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451440	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00451441	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	750.00	
05-18	AP 00451442	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451443	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451445	NATIONAL EDUCATION SERVICING	05/01/12 05/31/12	STUDENT LOANS	275.00	
05-18	AP 00451446	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00451447	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451448	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	

05-18	AP	00451449	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451450	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451451	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	562.59
05-18	AP	00451452	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451453	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451454	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451455	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451456	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451457	NATIONAL EDUCATION SERVICING	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451458	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451459	FIRSTMARK SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451460	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451461	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451462	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	469.16
05-18	AP	00451463	MOHELA	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451464	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00451465	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00451466	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00451467	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451468	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451469	GRANITE STATE MGMT & RESOURCES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451470	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451471	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451472	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	156.22
05-18	AP	00451473	UNC STUDENT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451474	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	290.00
05-18	AP	00451475	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	240.67
05-18	AP	00451476	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451477	MOHELA	05/01/12	05/31/12	STUDENT LOANS	199.32
05-18	AP	00451478	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	744.18
05-18	AP	00451479	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	88.82
05-18	AP	00451480	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	359.39
05-18	AP	00451481	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451482	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451483	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451484	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451485	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	175.00
05-18	AP	00451486	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	28.33
05-18	AP	00451487	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	365.48
05-18	AP	00451488	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	121.06
05-18	AP	00451489	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	114.53
05-18	AP	00451490	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	251.16
05-18	AP	00451491	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451492	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451493	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451494	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451495	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	425.00
05-18	AP	00451496	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451497	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451498	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451499	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451500	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	361.15	
05-18	AP 00451501	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	180.73	
05-18	AP 00451502	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	234.38	
05-18	AP 00451503	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	598.62	
05-18	AP 00451504	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451505	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451506	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451507	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451508	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451509	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	483.00	
05-18	AP 00451510	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451511	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451512	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	735.50	
05-18	AP 00451513	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	531.67	
05-18	AP 00451514	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	415.00	
05-18	AP 00451515	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	418.00	
05-18	AP 00451516	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451517	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451518	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451519	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00451520	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451521	ACS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451522	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451523	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00451524	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451525	STUDENT LOAN PEOPLE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451526	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451527	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451528	STUDENT LOAN PEOPLE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451529	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451530	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00451531	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451532	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451533	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451534	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451535	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	259.65	
05-18	AP 00451536	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451537	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	553.00	
05-18	AP 00451538	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451539	ACS	05/01/12 05/31/12	STUDENT LOANS	581.08	
05-18	AP 00451540	HARVARD UNIVERSITY	05/01/12 05/31/12	STUDENT LOANS	186.46	

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05-18	AP	00451541	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451542	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	540.00
05-18	AP	00451543	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451544	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	117.08
05-18	AP	00451546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	256.81
05-18	AP	00451547	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	426.11
05-18	AP	00451548	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451549	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451550	NORTH TEXAS HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	568.00
05-18	AP	00451551	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451552	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451553	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451554	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451555	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00451556	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	185.99
05-18	AP	00451557	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451558	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451559	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451560	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	655.29
05-18	AP	00451561	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	177.71
05-18	AP	00451562	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451563	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451564	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00451565	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451566	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451567	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	379.85
05-18	AP	00451568	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	197.41
05-18	AP	00451569	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	277.60
05-18	AP	00451570	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451571	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451572	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451573	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451574	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	444.33
05-18	AP	00451575	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451576	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	196.91
05-18	AP	00451577	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	196.90
05-18	AP	00451578	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451579	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	555.00
05-18	AP	00451580	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	354.84
05-18	AP	00451581	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	330.87
05-18	AP	00451582	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451583	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451584	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451586	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451587	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451588	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451589	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451590	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	570.00	
05-18	AP 00451591	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451592	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451593	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451594	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451595	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451596	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	550.00	
05-18	AP 00451597	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	645.12	
05-18	AP 00451598	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	291.55	
05-18	AP 00451599	LOUISIANA STATE UNIV.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451600	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451601	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00451602	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	201.76	
05-18	AP 00451603	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451604	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	502.13	
05-18	AP 00451605	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451606	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00451607	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451608	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451609	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451610	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00451611	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451612	COLLEGE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	475.00	
05-18	AP 00451613	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451614	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451615	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	625.33	
05-18	AP 00451616	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451617	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	315.00	
05-18	AP 00451618	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451619	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451620	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451621	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451622	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	152.00	
05-18	AP 00451623	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	557.08	
05-18	AP 00451624	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451625	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451626	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00451627	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451628	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	66.59	
05-18	AP 00451629	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	208.25	
05-18	AP 00451630	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451631	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451632	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	603.00	

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05-18	AP	00451633	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00451634	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451635	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451636	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451637	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00451638	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451639	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	50.83
05-18	AP	00451640	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451641	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451642	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00451643	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451644	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451645	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451646	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451647	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	167.00
05-18	AP	00451648	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	190.34
05-18	AP	00451649	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	499.80
05-18	AP	00451650	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451651	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	154.31
05-18	AP	00451652	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	167.00
05-18	AP	00451653	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	155.00
05-18	AP	00451654	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451655	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	120.15
05-18	AP	00451656	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451657	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	264.84
05-18	AP	00451658	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451659	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451660	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451661	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451662	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451663	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451664	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	115.27
05-18	AP	00451665	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	345.00
05-18	AP	00451666	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	435.46
05-18	AP	00451667	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	228.14
05-18	AP	00451668	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451669	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451670	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00451671	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451672	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451673	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451674	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451675	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	437.61
05-18	AP	00451676	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	380.52
05-18	AP	00451677	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00451678	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	113.00
05-18	AP	00451679	STUDENT ASSISTANCE FOUNDATION	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451680	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451681	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451682	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00451683	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451684	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451685	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451686	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	624.75	
05-18	AP 00451687	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451688	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451689	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	379.60	
05-18	AP 00451690	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	206.89	
05-18	AP 00451691	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	246.51	
05-18	AP 00451692	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451693	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451694	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451695	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00451696	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	75.00	
05-18	AP 00451697	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	325.00	
05-18	AP 00451698	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	133.00	
05-18	AP 00451699	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	453.00	
05-18	AP 00451700	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451701	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	425.82	
05-18	AP 00451702	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	20.00	
05-18	AP 00451703	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451704	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451705	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451706	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	415.00	
05-18	AP 00451707	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	418.00	
05-18	AP 00451708	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00451709	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451710	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451711	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	768.41	
05-18	AP 00451712	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	33.00	
05-18	AP 00451713	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451714	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451715	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451716	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451717	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	168.24	
05-18	AP 00451718	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451719	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00451720	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	530.00	
05-18	AP 00451721	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451722	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	440.43	
05-18	AP 00451723	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451724	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00451725	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451726	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451727	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451728	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451729	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451730	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451731	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	283.22
05-18	AP	00451732	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451733	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451734	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	405.00
05-18	AP	00451735	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451736	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451737	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	133.76
05-18	AP	00451738	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451739	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	573.54
05-18	AP	00451740	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451741	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451742	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451743	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451744	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451745	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	217.00
05-18	AP	00451746	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451747	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	216.00
05-18	AP	00451748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451749	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00451750	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	297.70
05-18	AP	00451751	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451752	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451753	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451754	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	366.17
05-18	AP	00451755	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451756	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451757	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451758	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451759	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451760	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451761	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451762	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	562.17
05-18	AP	00451763	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451764	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451765	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451766	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	306.00
05-18	AP	00451767	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	70.00
05-18	AP	00451768	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	70.00
05-18	AP	00451769	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451770	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	168.76
05-18	AP	00451771	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	71.72
05-18	AP	00451772	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	282.51
05-18	AP	00451773	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	678.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451774	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451775	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451776	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451777	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	758.00	
05-18	AP 00451778	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451779	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451780	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451781	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451782	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451783	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451784	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451785	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	276.00	
05-18	AP 00451786	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00451787	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00451788	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451789	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451790	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	305.26	
05-18	AP 00451791	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451792	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00451793	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451794	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	461.01	
05-18	AP 00451795	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	492.85	
05-18	AP 00451796	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	180.67	
05-18	AP 00451797	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	180.65	
05-18	AP 00451798	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451799	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	78.79	
05-18	AP 00451800	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451801	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451802	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451803	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	255.00	
05-18	AP 00451804	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451805	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451806	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451807	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	250.75	
05-18	AP 00451808	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451809	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451810	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00451811	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	242.17	
05-18	AP 00451812	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451813	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00451814	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451815	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	404.75	
05-18	AP 00451816	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451867	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00451868	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451869	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	664.00	
05-18	AP 00451870	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	481.33	
05-18	AP 00451871	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451872	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451873	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451874	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451875	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451876	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451877	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451878	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451879	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	249.00	
05-18	AP 00451880	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451881	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451882	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451883	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451884	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	167.46	
05-18	AP 00451885	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451886	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451887	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	233.54	
05-18	AP 00451888	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00451889	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	270.50	
05-18	AP 00451890	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	270.50	
05-18	AP 00451891	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	378.12	
05-18	AP 00451892	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451893	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451894	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	721.00	
05-18	AP 00451895	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451896	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451897	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451898	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451899	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	390.00	
05-18	AP 00451900	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	53.00	
05-18	AP 00451901	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	524.97	
05-18	AP 00451902	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00451903	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00451904	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451905	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	369.00	
05-18	AP 00451906	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451907	MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451908	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	750.00	
05-18	AP 00451909	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	97.48	

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05-18	AP	00451910	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451911	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	185.02
05-18	AP	00451912	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	419.44
05-18	AP	00451913	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	467.00
05-18	AP	00451914	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	59.23
05-18	AP	00451915	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	133.72
05-18	AP	00451916	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451917	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	640.00
05-18	AP	00451918	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	186.00
05-18	AP	00451919	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451920	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	174.18
05-18	AP	00451921	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	125.11
05-18	AP	00451922	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451923	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00451924	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	581.50
05-18	AP	00451925	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451926	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451927	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451928	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00451929	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	372.00
05-18	AP	00451930	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451931	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451932	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451933	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451934	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	540.00
05-18	AP	00451935	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451936	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451937	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	415.00
05-18	AP	00451938	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451939	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451940	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451941	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451942	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	664.00
05-18	AP	00451943	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451944	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	428.25
05-18	AP	00451945	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451946	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451947	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	108.72
05-18	AP	00451948	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	415.00
05-18	AP	00451949	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451950	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451951	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451952	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451953	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	192.00
05-18	AP	00451954	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451955	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	99.33
05-18	AP	00451956	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	345.00
05-18	AP	00451957	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451958	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451959	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451960	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	133.00	
05-18	AP 00451961	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	207.40	
05-18	AP 00451962	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451963	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	448.00	
05-18	AP 00451964	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	385.00	
05-18	AP 00451965	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451966	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451967	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451968	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451969	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00451970	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00451971	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451972	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451973	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	217.23	
05-18	AP 00451974	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451975	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451976	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	299.88	
05-18	AP 00451977	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	50.44	
05-18	AP 00451978	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451979	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451980	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451981	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451982	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451983	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	175.00	
05-18	AP 00451984	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	624.75	
05-18	AP 00451985	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00451986	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451987	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00451988	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451989	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451990	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00451991	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	142.74	
05-18	AP 00451992	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	96.00	
05-18	AP 00451993	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00451994	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451995	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451996	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00451997	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	290.00	
05-18	AP 00451998	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451999	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452000	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452001	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	

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05-18	AP	00452002	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	83.00
05-18	AP	00452003	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452004	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	188.12
05-18	AP	00452005	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452006	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00452007	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	271.37
05-18	AP	00452008	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452009	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00452010	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452011	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452012	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452013	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452014	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452015	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	265.00
05-18	AP	00452016	PENN STATE UNIV. LOAN DEPT.	05/01/12	05/31/12	STUDENT LOANS	145.00
05-18	AP	00452017	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452018	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452019	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452020	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452021	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00452022	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00452023	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452024	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452025	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452026	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00452027	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00452028	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	270.75
05-18	AP	00452029	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	490.00
05-18	AP	00452030	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	758.10
05-18	AP	00452031	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452032	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	548.85
05-18	AP	00452033	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452034	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	392.00
05-18	AP	00452035	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	625.00
05-18	AP	00452036	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452037	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00452038	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00452039	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452040	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452041	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	354.00
05-18	AP	00452042	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452043	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	321.42
05-18	AP	00452044	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452045	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	587.02
05-18	AP	00452046	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452047	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452048	ACS	05/01/12	05/31/12	STUDENT LOANS	415.00
05-18	AP	00452049	ACS	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00452050	ACS	05/01/12	05/31/12	STUDENT LOANS	247.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00452051	ACS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00452052	ACS	05/01/12 05/31/12	STUDENT LOANS	240.00	
05-18	AP 00452053	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452054	ACS	05/01/12 05/31/12	STUDENT LOANS	51.00	
05-18	AP 00452055	ACS	05/01/12 05/31/12	STUDENT LOANS	238.51	
05-18	AP 00452056	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452057	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452059	ACS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00452060	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452061	GRANITE STATE MGMT & RESOURCES	05/01/12 05/31/12	STUDENT LOANS	391.50	
05-18	AP 00452062	UNIVERSITY OF TEXAS	05/01/12 05/31/12	STUDENT LOANS	42.42	
05-18	AP 00452063	ACS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452064	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452065	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452066	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452067	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	154.24	
05-18	AP 00452068	NELNET	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00452069	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452070	ACS	05/01/12 05/31/12	STUDENT LOANS	182.20	
05-18	AP 00452071	NELNET	05/01/12 05/31/12	STUDENT LOANS	275.00	
05-18	AP 00452072	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452073	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452074	NELNET	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452075	NELNET	05/01/12 05/31/12	STUDENT LOANS	55.41	
05-18	AP 00452076	NELNET	05/01/12 05/31/12	STUDENT LOANS	80.96	
05-18	AP 00452077	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00452078	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452079	NELNET	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00452080	NELNET	05/01/12 05/31/12	STUDENT LOANS	201.00	
05-18	AP 00452081	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452082	NELNET	05/01/12 05/31/12	STUDENT LOANS	623.00	
05-18	AP 00452083	NELNET	05/01/12 05/31/12	STUDENT LOANS	363.84	
05-18	AP 00452084	NELNET	05/01/12 05/31/12	STUDENT LOANS	222.71	
05-18	AP 00452085	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452086	NELNET	05/01/12 05/31/12	STUDENT LOANS	474.59	
05-18	AP 00452087	NELNET	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00452088	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452089	NELNET	05/01/12 05/31/12	STUDENT LOANS	49.83	
05-18	AP 00452090	NELNET	05/01/12 05/31/12	STUDENT LOANS	60.54	
05-18	AP 00452091	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452092	NELNET	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00452093	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452094	NELNET	05/01/12 05/31/12	STUDENT LOANS	150.00	

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05-18	AP	00452095	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452096	ACS	05/01/12	05/31/12	STUDENT LOANS	700.92
05-18	AP	00452097	ACS	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00452098	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452099	NELNET	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452100	NELNET	05/01/12	05/31/12	STUDENT LOANS	444.33
05-18	AP	00452101	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	259.31
05-18	AP	00452102	NELNET	05/01/12	05/31/12	STUDENT LOANS	148.95
05-18	AP	00452103	NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452104	NELNET	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452105	NELNET	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452106	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452107	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452108	NELNET	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00452109	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452110	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452111	ACS	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00452112	ACS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00452113	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00452115	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452116	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452117	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452118	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452119	ACS	05/01/12	05/31/12	STUDENT LOANS	222.00
05-18	AP	00452120	ACS	05/01/12	05/31/12	STUDENT LOANS	351.54
05-18	AP	00452121	ACS	05/01/12	05/31/12	STUDENT LOANS	192.44
05-18	AP	00452122	ACS	05/01/12	05/31/12	STUDENT LOANS	212.59
05-18	AP	00452123	GRAND VALLEY STATE UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00452124	ACS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452125	ACS	05/01/12	05/31/12	STUDENT LOANS	240.00
05-18	AP	00452126	ACS	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00452127	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452128	ACS	05/01/12	05/31/12	STUDENT LOANS	207.16
05-18	AP	00452129	ACS	05/01/12	05/31/12	STUDENT LOANS	522.84
05-18	AP	00452130	ACS	05/01/12	05/31/12	STUDENT LOANS	735.50
05-18	AP	00452131	NELNET	05/01/12	05/31/12	STUDENT LOANS	194.75
05-18	AP	00452132	NELNET	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00452133	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452134	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452135	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452136	NELNET	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00452137	NELNET	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00452138	NELNET	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00452139	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452140	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452141	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452142	NELNET	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452143	NELNET	05/01/12	05/31/12	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00452144	NELNET	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452145	NELNET	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00452146	NELNET	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00452147	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452148	NELNET	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00452149	NELNET	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00452150	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452151	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00452152	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00452153	NELNET	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00452154	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	392.00	
05-18	AP 00452155	NELNET	05/01/12 05/31/12	STUDENT LOANS	634.00	
05-18	AP 00452156	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452157	NELNET	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00452158	NELNET	05/01/12 05/31/12	STUDENT LOANS	699.80	
05-18	AP 00452159	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452160	ACS	05/01/12 05/31/12	STUDENT LOANS	611.00	
05-18	AP 00452161	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452162	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452163	ACS	05/01/12 05/31/12	STUDENT LOANS	128.00	
05-18	AP 00452164	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452165	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452166	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452167	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452168	ACS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00452169	ACS	05/01/12 05/31/12	STUDENT LOANS	168.01	
05-18	AP 00452170	ACS	05/01/12 05/31/12	STUDENT LOANS	664.99	
05-18	AP 00452171	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452172	ACS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452173	ACS	05/01/12 05/31/12	STUDENT LOANS	460.00	
05-18	AP 00452174	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452175	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452176	ACS	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-18	AP 00452177	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00452178	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452179	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452180	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452181	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452182	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452183	ACS	05/01/12 05/31/12	STUDENT LOANS	430.00	
05-18	AP 00452184	ACS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00452185	ACS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00452186	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00452187	VERMONT STUDENT ASSISTANCE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452188	ACS	05/01/12	05/31/12	STUDENT LOANS	133.77
05-18	AP	00452189	ACS	05/01/12	05/31/12	STUDENT LOANS	180.25
05-18	AP	00452190	ACS	05/01/12	05/31/12	STUDENT LOANS	121.63
05-18	AP	00452191	ACS	05/01/12	05/31/12	STUDENT LOANS	531.12
05-18	AP	00452192	ACS	05/01/12	05/31/12	STUDENT LOANS	733.00
05-18	AP	00452193	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452194	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452195	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452196	ACS	05/01/12	05/31/12	STUDENT LOANS	725.00
05-18	AP	00452197	ACS	05/01/12	05/31/12	STUDENT LOANS	223.34
05-18	AP	00452198	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452199	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452200	ACCESS GROUP LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	758.10
05-18	AP	00452201	ACS	05/01/12	05/31/12	STUDENT LOANS	277.66
05-18	AP	00452202	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452203	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452204	ACS	05/01/12	05/31/12	STUDENT LOANS	268.00
05-18	AP	00452205	ACS	05/01/12	05/31/12	STUDENT LOANS	154.90
05-18	AP	00452206	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452207	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AR	AC-05755	SIMPSON, EBONY	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-156.04
05-18	AR	AC-05759	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-430.17
05-18	AR	AC-05760	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-500.00
05-18	AR	AC-05761	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-300.00
05-18	AR	AC-05762	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-629.72
05-18	AR	AC-05763	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-700.00
05-21	AP	00450227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	391.72
05-21	AP	00451176	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	483.00
05-21	AP	00451233	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	130.74
05-21	AP	00451234	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	62.68
05-21	AP	00451422	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-21	AP	00452447	BERG,CHRISTINE A	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
05-21	AP	00452721	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	700.00
05-21	AP	00452724	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
05-21	AP	00452733	DEPT OF EDUCATION/EDFINANCIAL	03/01/12	04/30/12	STUDENT LOANS	1,666.00
05-21	AP	00452751	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	678.00
05-21	AP	00452754	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	146.39
05-22	AP	00452464	LOWEREE,JORGE H	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-22	AP	00453171	HYTHA, EMILY M.	03/01/12	03/31/12	TRANSIT BENEFITS	60.00
05-22	AP	00453178	CRUZ, MARCO P.	03/01/12	03/31/12	TRANSIT BENEFITS	40.00
05-22	AP	00453184	MACHADO, CAROLINE M.	03/01/12	03/31/12	TRANSIT BENEFITS	40.00
05-22	AP	00453189	HAWN, JAMEE C.	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
05-22	AP	00453465	MIHALICK, PETER J.	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
05-23	AP	00453560	LOWEREE,JORGE H	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-23	AR	AC-05788	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-7.97
05-23	AR	AC-05789	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-106.82
05-23	AR	AC-05796	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-164.15
05-23	AR	AC-05797	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-184.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-23	AR AC-05798	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOAN PAYMT	-305.71	
05-23	AR AC-05799	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOAN PAYMT	-378.50	
05-23	AR AC-05800	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOAN PAYMT	-401.03	
05-23	AR AC-05801	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOAN PAYMT	-629.94	
05-23	AR AC-05806	PALMER, JENNINGS	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
05-23	AR AC-05807	JENKINS, RICHARD	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)	-220.83	
05-23	AR AC-05808	BOLENDER BRIAN	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42	
05-23	AR AC-05809	ROSE, MATTHEW	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)	-416.28	
05-24	AP 00454447	YAMADA, CHANELLE K.	05/01/12 05/31/12	TRANSIT BENEFITS	120.00	
05-24	AP 00454767	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	197.28	
05-24	AP 00454772	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-24	AP 00454991	JOHNSON,EDNA	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00	
05-25	AP 00455518	PATTL, VERNA A.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	62.00	
05-25	AR AC-05814	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT	-500.00	
05-25	AR AC-05815	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT	-77.58	
05-25	AR AC-05816	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT	-110.00	
05-29	AP 00455788	HUMPHREY, LANA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00	
05-29	AP 00456483	CASTRO, EVELYN	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
05-29	AP 00456494	JORDAN, ANTHONY R.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00	
05-29	AP 00456495	JORDAN, ANTHONY R.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00	
05-29	AP 00456637	JORDAN, ANTHONY R.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00	
05-29	AP 00456640	JORDAN, ANTHONY R.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	29.00	
05-29	AR AC-05826	GRADUATE LEVERAGE C/O BRAZOS LOAN	04/01/12 04/30/12	STUDENT LOAN PAYMT	-800.00	
05-29	AR AC-05827	GRADUATE LEVERAGE C/O BRAZOS LOAN	04/01/12 04/30/12	STUDENT LOAN PAYMT	-833.00	
05-29	AR AC-05828	ACS	04/01/12 04/30/12	STUDENT LOAN PAYMT	-712.11	
05-30	AP 00456270	DOYLE, MICHAEL B.	05/01/12 05/31/12	TRANSIT BENEFITS	125.00	
05-30	AP 00456512	NEILL, JAMES K.	05/08/12 05/08/12	TRANSIT BENEFITS	40.00	
05-30	AP 00456703	HAWES-SAUNDERS, DONNICA L	04/01/12 04/30/12	TRANSIT BENEFITS	100.00	
05-30	AP 00456704	LOGAN, DENOTRA R.	04/01/12 04/30/12	TRANSIT BENEFITS	40.00	
05-30	AP 00456705	HAWES-SAUNDERS, DONNICA L	03/01/12 03/31/12	TRANSIT BENEFITS	20.00	
05-30	AP 00457309	US DEPARTMENT OF TRANSPORTATION	04/01/12 04/30/12	TRANSIT BENEFITS	194,671.17	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS FERS	-3,026.68	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS FICA	-1,107.85	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS MEDICARE	-423.57	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS CSRFB	-870.92	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS TSP	-476.81	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS TSP 1 PCT.	-181.24	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS BASIC	-36.24	
		MEMBERS' SERVICES	05/01/12 05/31/12	REIMB MEM SVCS HEALTH	-804.92	
05-31	AP 00457033	NEILL, JAMES K.	05/01/12 05/31/12	TRANSIT BENEFITS	50.00	
05-31	AP 00457674	SWAIN, BRANDON A.	05/01/12 05/31/12	TRANSIT BENEFITS	78.00	
05-31	AP 00457700	HA,EMILY J	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	105.00	
05-31	AP 00457702	HA,EMILY J	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	80.00	

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05-31	AP	00457787	MOHELA	01/01/12	01/31/12	STUDENT LOANS	50.00
05-31	AP	00458303	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	01/31/12	STUDENT LOANS	0.00
05-31	AP	00458561	KWONG,KATHERINE W	04/03/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	49.70
05-31	AR	AC-05832	LITTELL, DARREN	02/01/12	02/29/12	TRANSIT BENEFITS	-109.80
05-31	GL	PAD0019715		05/01/12	05/31/12	TSP BASIC	34.97
05-31	GL	PAY0019651		05/01/12	05/31/12	FERS	8,920,614.68
05-31	GL	PAY0019651		12/01/11	05/31/12	FICA	3,330,849.26
05-31	GL	PAY0019651		12/01/11	05/31/12	MEDICARE	797,417.08
05-31	GL	PAY0019651		05/01/12	05/31/12	CSRS - FULL	96,719.24
05-31	GL	PAY0019651		05/01/12	05/31/12	CSR - OFFSET	73,276.13
05-31	GL	PAY0019651		05/01/12	05/31/12	TSP MATCHING	1,654,592.16
05-31	GL	PAY0019651		05/01/12	05/31/12	TSP BASIC	534,134.99
05-31	GL	PAY0019651		05/01/12	05/31/12	BASIC LIFE INSURANCE	86,076.78
05-31	GL	PAY0019651		05/01/12	05/31/12	HEALTH INSURANCE	4,330,168.48
05-31	GL	PRR0019802		05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	10,059.57
06-01	AP	00457669	MASSENBURG, JEWEL A.	05/01/12	05/31/12	TRANSIT BENEFITS	125.00
06-01	AR	AC-05843	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-160.07
06-04	AP	00459355	WILSON,ALEXANDER J	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
06-04	AP	00459360	ADJEL-KORANTENG,ARABA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-04	AP	00459808	JOHNSON, MELVINNA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-04	AP	00459809	CHESS, DAARINA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-04	AP	00459947	JUNIOR,KIMBERLY A	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
06-05	AP	00460790	FLORES, ANDREW S.	05/03/12	06/03/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-05	AR	AC-05893	POZZI, KEVIN	04/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-243.76
06-06	AP	00461095	LAZAR, ALEXIAS N.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-07	AP	00461768	ISHIMOTO, HARRIET M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	62.00
06-07	AP	00461958	MATIN, DEMETRA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-07	AR	AC-05855	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-481.33
06-07	AR	AC-05856	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-350.00
06-07	AR	AC-05857	U.S. TREASURY	04/01/12	04/30/12	STUDENT LOAN PAYMT	-157.09
06-07	AR	AC-05858	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-175.00
06-08	AP	00462379	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	105.34
06-08	AP	00462386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
06-08	AP	00462391	BRAZOS HIGHER EDUCATION CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
06-08	AP	00462395	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	700.00
06-08	AP	00462398	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	300.00
06-08	AP	00462399	BRAZOS HIGHER EDUCATION CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
06-08	AP	00462400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	110.00
06-08	AP	00462401	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
06-08	AP	00462747	FRANDSEN, NICHOLAS J.	05/01/12	05/31/12	TRANSIT BENEFITS	89.20
06-08	AP	00462750	CARLI, KRESZENTIA	05/01/12	05/31/12	TRANSIT BENEFITS	63.10
06-08	AP	00462753	COVEY, MICHAEL-SEAN T.	05/01/12	05/31/12	TRANSIT BENEFITS	66.50
06-08	AP	00462817	STUCKEY, JAMEELAH F.	05/01/12	05/31/12	TRANSIT BENEFITS	120.00
06-08	AP	00463361	TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-08	AP	00463368	HASKINS,REDMOND J	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-08	AP	00463371	SPIELMAN, JOSHUA R.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-08	AR	AC-05902	ANDERSON, KELSEY	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	-60.00
06-08	AR	AC-05903	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-720.30
06-11	AP	00463580	TURNER, RICHARD	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-11	AR AC-05894	ACS	04/01/12 04/30/12	STUDENT LOAN PAYMT		-406.22
06-11	AR AC-05895	ACS	05/01/12 05/31/12	STUDENT LOAN PAYMT		-833.00
06-11	AR AC-05896	ACS	04/01/12 04/30/12	STUDENT LOAN PAYMT		-831.17
06-12	AP 00463569	CHEW, MARGARET B.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-12	AR AC-05897	WILLIAMS, JOHN	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-12	AR AC-05898	HERMAN, WENDY	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-12	AR AC-05899	HEWITT, ADAM	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-156.04
06-12	AR AC-05900	EDFINANCIAL SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT		-96.43
06-12	AR AC-05901	SOUTH CAROLINA STUDENT LOAN	03/01/12 03/31/12	STUDENT LOAN PAYMT		-307.59
06-13	AP 00465595	RIGGS, LAUREN E	05/31/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-13	AP 00465601	QUINTANILLA, DANIELA A	06/03/12 06/03/12	TRANSIT BENEFITS-DSTR OFFICES		65.00
06-14	AP 00465324	OSTERBACK, KATHRYN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-14	AP 00465497	CASTRO, EVELYN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-14	AP 00465506	JORDAN, ANTHONY R.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-14	AR AC-05865	HERMAN, WENDY	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-14	AR AC-05866	YONKURA, RAYMOND	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-370.56
06-14	AR AC-05867	JAMES, DAVID W	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
06-14	AR AC-05868	DAYSRING, BRADFORD	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
06-14	AR AC-05914	NELNET	04/01/12 04/30/12	STUDENT LOAN PAYMT		-461.74
06-15	AP 00466231	MARTINEZ, JUAN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-15	AP 00466235	BARTZ-OVERMAN, COLIN J.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-15	AP 00466241	PARK, HEIDI	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
06-15	AP 00467130	SPEARS, BENJAMIN	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-15	AP 00467151	O'NEIL, RACHELLE	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-18	AP 00469282	BECKFORD, VERONICA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-18	AP 00469288	STEELE JR, JAMES G.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-18	AP 00469328	ROSS, DONNA C	03/19/12 03/23/12	TRANSIT BENEFITS-DSTR OFFICES		17.50
06-18	AP 00469554	FERO, ANNA L	05/01/12 05/31/12	TRANSIT BENEFITS		125.00
06-18	AP 00469584	BEAUBRUN, KRISTIA M	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-18	AP 00469587	RHEAUNE, PATRICK G.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-18	AP 00469667	ANDERSON, KELSEY	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-18	AP 00469678	U.S. DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		350.00
06-18	AP 00469681	ACS	05/01/12 05/31/12	STUDENT LOANS		650.80
06-18	AP 00469803	KWONG, KATHERINE W	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		58.45
06-18	AP 00470164	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		562.00
06-18	AP 00470165	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470166	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470167	U.S. DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470168	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		568.16
06-18	AP 00470170	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		270.41
06-18	AP 00470171	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00470172	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470173	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		50.00

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06-18	AP	00470174	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470175	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470176	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470177	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470178	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	669.36
06-18	AP	00470179	VERMONT STUDENT ASSISTANCE	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470180	ALIGN	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00470181	VERMONT STUDENT ASSISTANCE	06/01/12	06/30/12	STUDENT LOANS	733.00
06-18	AP	00470182	NORTHEASTERN UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470183	WELLS FARGO EDUCATION FINL SVC	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470184	WELLS FARGO EDUCATION FINL SVC	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470185	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470186	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	251.50
06-18	AP	00470187	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00470188	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470189	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00470191	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470192	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	253.87
06-18	AP	00470195	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470196	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	465.64
06-18	AP	00470197	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	367.36
06-18	AP	00470199	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470200	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470201	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	234.00
06-18	AP	00470202	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	258.07
06-18	AP	00470203	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	188.86
06-18	AP	00470204	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	433.05
06-18	AP	00470205	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	336.96
06-18	AP	00470206	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470208	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470209	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470210	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470211	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00470212	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00470213	ACS	06/01/12	06/30/12	STUDENT LOANS	279.00
06-18	AP	00470214	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	338.25
06-18	AP	00470215	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	550.00
06-18	AP	00470216	ACS	06/01/12	06/30/12	STUDENT LOANS	283.00
06-18	AP	00470217	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470218	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470219	ACS	06/01/12	06/30/12	STUDENT LOANS	111.48
06-18	AP	00470220	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470221	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470222	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470223	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470224	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470225	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470226	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470227	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470228	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470229	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	555.00	
06-18	AP 00470230	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470231	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470232	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470233	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	169.91	
06-18	AP 00470234	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470235	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470236	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470237	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470238	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470239	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470240	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470241	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00470242	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470243	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470244	NELNET	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00470245	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470246	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470248	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470250	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470251	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	381.50	
06-18	AP 00470252	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00470253	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470254	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	178.00	
06-18	AP 00470255	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470256	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470257	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00470258	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470259	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470260	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	83.20	
06-18	AP 00470261	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	89.51	
06-18	AP 00470262	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470263	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470264	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470266	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	127.28	
06-18	AP 00470267	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	30.56	
06-18	AP 00470268	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470270	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	125.00	
06-18	AP 00470271	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470272	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470273	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470274	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	

06-18	AP	00470275	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470276	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	667.00
06-18	AP	00470277	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470278	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	237.86
06-18	AP	00470279	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470280	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470281	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470282	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	192.20
06-18	AP	00470283	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470284	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	510.00
06-18	AP	00470285	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470286	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470287	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470288	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470289	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470290	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470291	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	642.66
06-18	AP	00470293	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470294	SUNY STUDENT LOAN SVC. CENTER	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470296	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470297	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470298	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470299	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470300	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470301	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470302	ACS	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470303	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470305	ACS	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00470306	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470307	SYRACUSE UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470308	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	335.00
06-18	AP	00470309	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	85.47
06-18	AP	00470310	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470311	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470312	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	483.00
06-18	AP	00470313	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	320.00
06-18	AP	00470314	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470315	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470316	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470317	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470318	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	493.00
06-18	AP	00470319	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470320	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470321	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470322	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	363.00
06-18	AP	00470323	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470324	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470325	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470326	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	109.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470327	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470328	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	75.00	
06-18	AP 00470329	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470330	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470331	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00470332	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470333	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470334	MOHELA	06/01/12 06/30/12	STUDENT LOANS	420.75	
06-18	AP 00470335	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	417.00	
06-18	AP 00470336	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	416.00	
06-18	AP 00470337	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470338	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470339	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	87.12	
06-18	AP 00470340	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470341	NATIONAL EDUCATION SERVICING	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470342	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470343	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470344	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470345	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	25.35	
06-18	AP 00470346	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470347	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470348	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470349	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	566.24	
06-18	AP 00470350	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470351	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470353	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470354	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	86.76	
06-18	AP 00470355	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470356	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470357	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470358	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	213.46	
06-18	AP 00470359	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470360	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470361	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470362	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470363	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470364	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470365	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470366	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470367	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470368	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470369	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00470370	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00470371	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470372	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	275.00
06-18	AP	00470373	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470374	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470375	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470376	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470377	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	349.90
06-18	AP	00470378	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470379	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	349.90
06-18	AP	00470380	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470381	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	441.50
06-18	AP	00470382	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470383	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470384	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470385	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	321.64
06-18	AP	00470386	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00470387	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	236.00
06-18	AP	00470388	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	214.00
06-18	AP	00470389	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	255.00
06-18	AP	00470390	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470392	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470393	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00470394	MOHELA	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470395	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470396	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470397	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	331.46
06-18	AP	00470398	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470399	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	632.00
06-18	AP	00470400	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	294.00
06-18	AP	00470401	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470402	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470403	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470404	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470405	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	680.64
06-18	AP	00470406	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470407	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470408	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470409	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	557.00
06-18	AP	00470410	ACS	06/01/12	06/30/12	STUDENT LOANS	334.35
06-18	AP	00470411	NELNET	06/01/12	06/30/12	STUDENT LOANS	277.05
06-18	AP	00470412	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	522.00
06-18	AP	00470413	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	291.93
06-18	AP	00470414	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.00
06-18	AP	00470415	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00470416	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	472.00
06-18	AP	00470417	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470418	ACS	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00470419	ACS	06/01/12	06/30/12	STUDENT LOANS	480.00
06-18	AP	00470421	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470422	MOHELA	06/01/12 06/30/12	STUDENT LOANS	698.00	
06-18	AP 00470423	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470424	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470425	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470426	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470427	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	670.00	
06-18	AP 00470428	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	210.00	
06-18	AP 00470429	ACS	06/01/12 06/30/12	STUDENT LOANS	512.00	
06-18	AP 00470431	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	134.10	
06-18	AP 00470432	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470433	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470434	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470435	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470436	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470437	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470438	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470439	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	183.00	
06-18	AP 00470440	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470441	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470442	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470443	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470444	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	64.31	
06-18	AP 00470445	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	450.87	
06-18	AP 00470446	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	137.73	
06-18	AP 00470447	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	244.40	
06-18	AP 00470448	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	650.00	
06-18	AP 00470449	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470450	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470451	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470452	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470453	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	131.40	
06-18	AP 00470454	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470455	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	199.00	
06-18	AP 00470456	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470457	ACS	06/01/12 06/30/12	STUDENT LOANS	245.00	
06-18	AP 00470458	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	313.00	
06-18	AP 00470459	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470460	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	42.43	
06-18	AP 00470461	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470462	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470463	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470464	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470465	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	

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06-18	AP	00470467	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470468	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470469	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470470	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470471	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470472	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470473	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470474	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	242.00
06-18	AP	00470476	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470477	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470478	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470479	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470480	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470481	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470482	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	240.80
06-18	AP	00470483	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470484	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470485	ACS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470490	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470491	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470492	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	240.52
06-18	AP	00470493	NATIONAL EDUCATION FINANCING	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00470494	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	170.00
06-18	AP	00470495	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470496	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470497	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470498	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470500	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470501	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	733.00
06-18	AP	00470502	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470503	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470504	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470505	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470506	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470507	MOHELA	06/01/12	06/30/12	STUDENT LOANS	445.00
06-18	AP	00470508	MISSOURI HIGHER ED LOAN AUTH	06/01/12	06/30/12	STUDENT LOANS	303.50
06-18	AP	00470509	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	53.00
06-18	AP	00470510	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	780.00
06-18	AP	00470511	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	460.00
06-18	AP	00470512	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470513	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470514	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00470515	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470516	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470517	ACS	06/01/12	06/30/12	STUDENT LOANS	12.17
06-18	AP	00470518	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00470519	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00470520	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470521	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	481.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470523	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470525	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	195.00	
06-18	AP 00470526	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470527	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470528	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470529	WELLS FARGO EDUCATION FINL SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470530	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470531	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470532	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470533	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	151.03	
06-18	AP 00470534	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	428.00	
06-18	AP 00470535	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	405.00	
06-18	AP 00470536	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	418.00	
06-18	AP 00470537	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	120.00	
06-18	AP 00470538	MOHELA	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470539	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470540	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	428.00	
06-18	AP 00470541	ACS	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470542	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	486.54	
06-18	AP 00470543	ACS	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00470544	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470545	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470546	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470547	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470548	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470549	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470550	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00470551	ACS	06/01/12 06/30/12	STUDENT LOANS	583.00	
06-18	AP 00470552	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470555	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	70.00	
06-18	AP 00470556	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470557	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470558	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470559	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00470560	NELNET	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470561	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470562	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470563	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470564	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470565	MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470566	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	211.84	
06-18	AP 00470567	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470569	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	752.00	

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06-18	AP	00470570	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	73.58
06-18	AP	00470571	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470572	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470573	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	127.09
06-18	AP	00470574	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470577	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470578	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470579	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	81.64
06-18	AP	00470580	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470581	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470582	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470583	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470584	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470585	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470586	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470587	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470589	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470590	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470592	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470594	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	115.80
06-18	AP	00470595	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470596	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	748.90
06-18	AP	00470597	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	444.40
06-18	AP	00470598	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470599	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470601	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470602	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470603	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470604	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470605	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470606	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470607	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	393.81
06-18	AP	00470609	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470610	ACS	06/01/12	06/30/12	STUDENT LOANS	361.49
06-18	AP	00470611	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470612	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	556.00
06-18	AP	00470613	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470615	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470616	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470617	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470618	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00470619	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470620	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00470621	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470622	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470624	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470625	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470626	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470627	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470628	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470629	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470630	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470632	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470633	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470634	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470635	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470637	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	123.35	
06-18	AP 00470638	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470639	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	415.00	
06-18	AP 00470640	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	412.47	
06-18	AP 00470641	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470642	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470643	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470644	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470645	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470646	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	760.60	
06-18	AP 00470647	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470648	ACS	06/01/12 06/30/12	STUDENT LOANS	420.53	
06-18	AP 00470649	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470650	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470651	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470652	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	87.50	
06-18	AP 00470653	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470654	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	344.33	
06-18	AP 00470655	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	206.15	
06-18	AP 00470656	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470657	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	517.52	
06-18	AP 00470658	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470659	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470660	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470661	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	277.60	
06-18	AP 00470662	ACS	06/01/12 06/30/12	STUDENT LOANS	277.80	
06-18	AP 00470663	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470664	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470665	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	230.00	
06-18	AP 00470666	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470667	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470668	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470669	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470670	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470671	ACS	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470672	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	416.50	

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06-18	AP	00470673	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470674	ACS	06/01/12	06/30/12	STUDENT LOANS	143.07
06-18	AP	00470676	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	255.26
06-18	AP	00470677	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470678	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470679	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470680	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470681	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470682	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470683	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470685	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	698.00
06-18	AP	00470686	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470687	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470688	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470689	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470690	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470691	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470692	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	820.00
06-18	AP	00470694	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470695	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	519.87
06-18	AP	00470696	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	116.56
06-18	AP	00470697	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	479.00
06-18	AP	00470698	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	60.08
06-18	AP	00470699	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	57.41
06-18	AP	00470700	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470701	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470702	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470703	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470704	ACS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470705	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00470706	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470707	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	541.45
06-18	AP	00470709	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470710	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470711	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470713	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470714	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	33.00
06-18	AP	00470715	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470716	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470717	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470718	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	611.00
06-18	AP	00470719	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470720	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470721	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	91.61
06-18	AP	00470722	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470723	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470724	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	480.00
06-18	AP	00470725	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470726	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470727	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470728	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	190.00	
06-18	AP 00470729	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00470730	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	181.00	
06-18	AP 00470731	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470732	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470733	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470734	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470735	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470736	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470737	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	128.00	
06-18	AP 00470738	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	170.00	
06-18	AP 00470739	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470740	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	387.09	
06-18	AP 00470741	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470742	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	549.78	
06-18	AP 00470743	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470744	ACS	06/01/12 06/30/12	STUDENT LOANS	220.98	
06-18	AP 00470745	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470746	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470747	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470748	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470749	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470750	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470751	ACS	06/01/12 06/30/12	STUDENT LOANS	83.00	
06-18	AP 00470753	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470754	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	84.55	
06-18	AP 00470755	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.57	
06-18	AP 00470756	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470757	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	80.00	
06-18	AP 00470758	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470759	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470760	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470762	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470763	VERMONT STUDENT ASSISTANCE	06/01/12 06/30/12	STUDENT LOANS	603.00	
06-18	AP 00470764	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	130.00	
06-18	AP 00470765	COLLEGE FOUNDATION	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470766	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	101.93	
06-18	AP 00470767	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	265.23	
06-18	AP 00470768	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470769	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	177.07	
06-18	AP 00470771	ACS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470772	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	400.00	

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06-18	AP	00470773	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470774	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470775	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470776	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	277.68
06-18	AP	00470777	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	73.58
06-18	AP	00470778	ACS	06/01/12	06/30/12	STUDENT LOANS	383.00
06-18	AP	00470779	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	393.81
06-18	AP	00470780	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	631.91
06-18	AP	00470781	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00470782	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470783	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00470784	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470785	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470786	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470787	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470788	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470789	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470790	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470791	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470792	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470793	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00470794	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470795	NELNET	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470796	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470797	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470798	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470799	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470800	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470801	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470802	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	166.66
06-18	AP	00470803	ACS	06/01/12	06/30/12	STUDENT LOANS	166.67
06-18	AP	00470804	ACS	06/01/12	06/30/12	STUDENT LOANS	166.67
06-18	AP	00470805	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470806	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470807	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	89.89
06-18	AP	00470808	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	329.19
06-18	AP	00470809	ACS	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00470810	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00470811	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00470812	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00470813	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470814	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470815	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470816	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470817	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470818	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470819	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470820	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	525.00
06-18	AP	00470821	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	259.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470822	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470823	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470824	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470825	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470826	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470827	ILLINOIS DESIG ACCT PURCHPROG	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470828	ALASKA COMMISSION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470829	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	225.00	
06-18	AP 00470830	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470832	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470833	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470834	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470836	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	415.88	
06-18	AP 00470837	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	198.89	
06-18	AP 00470838	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	115.89	
06-18	AP 00470839	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470840	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470841	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470842	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	194.52	
06-18	AP 00470843	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.00	
06-18	AP 00470844	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	541.00	
06-18	AP 00470845	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470846	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470847	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470848	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	216.50	
06-18	AP 00470849	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	216.50	
06-18	AP 00470850	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470851	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470852	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	165.00	
06-18	AP 00470853	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	172.00	
06-18	AP 00470854	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470855	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470856	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470857	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00470858	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	813.00	
06-18	AP 00470859	ACS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470860	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470861	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	541.50	
06-18	AP 00470862	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	458.00	
06-18	AP 00470863	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	375.00	
06-18	AP 00470864	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470865	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470866	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	433.00	

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06-18	AP	00470867	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	602.40
06-18	AP	00470868	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470869	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470870	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	341.00
06-18	AP	00470871	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470872	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470873	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470874	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470875	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470876	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	541.00
06-18	AP	00470877	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	618.00
06-18	AP	00470878	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470879	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470880	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00470881	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470882	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	148.95
06-18	AP	00470883	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	128.04
06-18	AP	00470884	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	180.46
06-18	AP	00470885	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	227.16
06-18	AP	00470886	ACS	06/01/12	06/30/12	STUDENT LOANS	133.38
06-18	AP	00470887	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	550.00
06-18	AP	00470888	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	232.56
06-18	AP	00470889	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	538.00
06-18	AP	00470890	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	295.00
06-18	AP	00470891	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	144.33
06-18	AP	00470892	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	144.33
06-18	AP	00470893	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470894	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470895	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	333.20
06-18	AP	00470896	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470897	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470898	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470899	ACS	06/01/12	06/30/12	STUDENT LOANS	218.09
06-18	AP	00470900	ACS	06/01/12	06/30/12	STUDENT LOANS	175.77
06-18	AP	00470901	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470902	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	327.00
06-18	AP	00470903	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	163.64
06-18	AP	00470904	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470905	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00470907	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470908	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	541.00
06-18	AP	00470909	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	253.29
06-18	AP	00470910	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00470911	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470912	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470913	ACS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470914	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470915	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00470916	ACS	06/01/12	06/30/12	STUDENT LOANS	611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470917	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470918	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470920	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	188.34	
06-18	AP 00470921	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470922	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470923	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470924	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	770.59	
06-18	AP 00470925	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470926	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	133.00	
06-18	AP 00470927	NELNET	06/01/12 06/30/12	STUDENT LOANS	650.00	
06-18	AP 00470928	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00470929	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470930	ACS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470931	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00470932	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	673.00	
06-18	AP 00470933	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470934	HARVARD UNIVERSITY	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470935	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470936	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	90.24	
06-18	AP 00470937	COLLEGE FOUNDATION, INC.	06/01/12 06/30/12	STUDENT LOANS	480.00	
06-18	AP 00470938	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470939	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470940	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	758.10	
06-18	AP 00470941	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470942	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470943	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	90.57	
06-18	AP 00470944	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	409.43	
06-18	AP 00470945	ACS	06/01/12 06/30/12	STUDENT LOANS	488.30	
06-18	AP 00470946	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470947	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	481.33	
06-18	AP 00470948	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	50.11	
06-18	AP 00470949	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	180.67	
06-18	AP 00470950	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	60.23	
06-18	AP 00470951	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	180.67	
06-18	AP 00470952	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	130.00	
06-18	AP 00470953	ACS	06/01/12 06/30/12	STUDENT LOANS	262.00	
06-18	AP 00470954	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470955	NELNET	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470956	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	583.00	
06-18	AP 00470957	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	209.00	
06-18	AP 00470958	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	824.00	
06-18	AP 00470959	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470960	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00470961	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	126.30
06-18	AP	00470962	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470963	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00470964	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470965	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470967	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470968	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470969	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470970	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	87.00
06-18	AP	00470971	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470972	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00470973	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470974	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470975	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	487.00
06-18	AP	00470976	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470977	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470978	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470979	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470980	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470981	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470982	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470983	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470984	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	683.00
06-18	AP	00470985	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470986	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470987	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470988	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470989	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470990	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470991	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470992	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470993	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470994	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470995	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470996	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470997	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470998	BRAZOS HIGHER EDUCATION CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470999	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471000	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	380.00
06-18	AP	00471001	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471002	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471003	UNIVERSITY OF WISCONSIN - EAU CLAIRE	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00471004	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471005	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	124.88
06-18	AP	00471007	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471008	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471009	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471010	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00471011	HARVARD UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471012	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00471013	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	237.65	
06-18	AP 00471014	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471015	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471016	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471017	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	330.00	
06-18	AP 00471018	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471019	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471020	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471021	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471022	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	115.75	
06-18	AP 00471023	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471024	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00471025	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471026	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471027	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	118.04	
06-18	AP 00471028	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471029	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471030	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471031	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471032	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	155.92	
06-18	AP 00471033	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471034	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471035	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	280.00	
06-18	AP 00471036	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471037	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471040	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471041	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	71.00	
06-18	AP 00471042	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	117.09	
06-18	AP 00471043	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471044	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	384.22	
06-18	AP 00471045	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	129.93	
06-18	AP 00471046	UTAH HIGHER EDUCATION	06/01/12 06/30/12	STUDENT LOANS	224.00	
06-18	AP 00471047	MICHIGAN STATE UNIVERSITY	06/01/12 06/30/12	STUDENT LOANS	98.00	
06-18	AP 00471048	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471049	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	135.00	
06-18	AP 00471050	ACS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471051	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471052	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471053	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471054	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471055	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471056	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00471057	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471058	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471059	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471060	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471061	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471063	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471064	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471065	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	54.12
06-18	AP	00471066	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	778.88
06-18	AP	00471067	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471068	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	348.85
06-18	AP	00471069	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	139.28
06-18	AP	00471070	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	109.42
06-18	AP	00471071	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471072	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	206.02
06-18	AP	00471073	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471074	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471075	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471076	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471077	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471078	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	483.00
06-18	AP	00471079	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471080	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471082	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471083	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471084	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471085	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471086	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471087	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471088	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471089	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471090	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471091	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471093	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471094	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471095	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471096	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471097	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471098	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	244.00
06-18	AP	00471099	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	541.00
06-18	AP	00471100	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471101	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471102	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	548.85
06-18	AP	00471103	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00471104	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471105	ACS	06/01/12	06/30/12	STUDENT LOANS	683.00
06-18	AP	00471106	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471107	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471108	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471109	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471110	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	107.43	
06-18	AP 00471111	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	524.74	
06-18	AP 00471112	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	200.83	
06-18	AP 00471113	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	273.85	
06-18	AP 00471114	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471116	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471117	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471118	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471119	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	633.00	
06-18	AP 00471120	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471121	ACS	06/01/12 06/30/12	STUDENT LOANS	548.85	
06-18	AP 00471122	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471123	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	650.00	
06-18	AP 00471124	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471125	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	105.34	
06-18	AP 00471126	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471127	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471128	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	541.50	
06-18	AP 00471129	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471130	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	165.71	
06-18	AP 00471131	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471132	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471133	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471134	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00471135	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	6.00	
06-18	AP 00471136	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	624.75	
06-18	AP 00471137	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471138	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471139	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471140	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00471141	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471142	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471143	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	180.00	
06-18	AP 00471144	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	542.00	
06-18	AP 00471145	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471146	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471147	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	132.00	
06-18	AP 00471148	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471149	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471150	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	305.00	
06-18	AP 00471152	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	392.00	
06-18	AP 00471153	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	450.00	

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06-18	AP	00471154	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471155	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471156	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471157	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471158	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471160	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471161	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471162	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471163	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471164	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471165	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00471166	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471167	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471170	ACS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471171	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471172	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471173	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471174	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471175	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471176	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471177	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00471178	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471180	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471181	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471182	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471183	TEXAS A & M UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	65.00
06-18	AP	00471184	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471185	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471186	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	130.00
06-18	AP	00471188	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471189	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471190	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471191	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	439.29
06-18	AP	00471192	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471193	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471194	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	610.46
06-18	AP	00471195	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	218.31
06-18	AP	00471196	ACS	06/01/12	06/30/12	STUDENT LOANS	105.00
06-18	AP	00471198	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471199	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	725.00
06-18	AP	00471200	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	131.24
06-18	AP	00471202	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471203	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	320.23
06-18	AP	00471204	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	550.00
06-18	AP	00471205	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	68.00
06-18	AP	00471206	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471207	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	389.00
06-18	AP	00471208	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471209	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471210	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471211	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471212	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471213	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	623.00	
06-18	AP 00471214	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471215	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471217	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	192.56	
06-18	AP 00471218	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471219	VERMONT STUDENT ASSISTANCE	06/01/12 06/30/12	STUDENT LOANS	536.10	
06-18	AP 00471220	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	625.00	
06-18	AP 00471221	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471222	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471223	NELNET	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471224	ACS	06/01/12 06/30/12	STUDENT LOANS	208.77	
06-18	AP 00471225	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	585.60	
06-18	AP 00471226	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471227	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	175.00	
06-18	AP 00471228	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	75.00	
06-18	AP 00471229	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	541.50	
06-18	AP 00471230	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471231	MOHELA	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471232	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471233	BRAZOS HIGHER EDUCATION CORP	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471234	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	630.91	
06-18	AP 00471235	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471236	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471237	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471238	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471239	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	544.41	
06-18	AP 00471240	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	480.00	
06-18	AP 00471241	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471242	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471243	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	170.00	
06-18	AP 00471244	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471245	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471246	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471247	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	455.62	
06-18	AP 00471248	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	242.38	
06-18	AP 00471249	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471250	ACS	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471253	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471254	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471255	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	445.00	

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06-18	AP	00471256	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471257	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471258	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471259	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471260	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471261	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471262	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	80.00
06-18	AP	00471263	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471264	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471265	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471266	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	280.00
06-18	AP	00471267	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	267.92
06-18	AP	00471268	VERMONT STUDENT ASSISTANCE	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471270	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	125.00
06-18	AP	00471271	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	766.41
06-18	AP	00471272	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	783.00
06-18	AP	00471273	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471274	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471275	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471276	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471277	MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471278	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471279	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471280	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471281	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471282	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471283	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471284	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	734.72
06-18	AP	00471285	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471286	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471287	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00471288	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471289	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471291	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471292	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471293	ACS	06/01/12	06/30/12	STUDENT LOANS	698.00
06-18	AP	00471295	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471296	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	407.07
06-18	AP	00471297	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471298	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471299	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471300	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471301	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471302	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471303	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	133.19
06-18	AP	00471304	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471305	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471306	ACS	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00471307	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471309	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		110.00
06-18	AP 00471310	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		390.00
06-18	AP 00471312	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		633.00
06-18	AP 00471313	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471314	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		390.00
06-18	AP 00471316	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471317	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		443.00
06-18	AP 00471318	NELNET	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471319	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471320	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471321	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		611.00
06-18	AP 00471322	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		800.00
06-18	AP 00471323	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471324	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		332.00
06-18	AP 00471325	ACS	06/01/12 06/30/12	STUDENT LOANS		270.75
06-18	AP 00471326	ACS	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00471327	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00471328	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00471329	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00471330	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00471331	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00471333	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS		200.00
06-18	AP 00471334	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471335	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		272.00
06-18	AP 00471336	ACS	06/01/12 06/30/12	STUDENT LOANS		150.00
06-18	AP 00471337	ACS	06/01/12 06/30/12	STUDENT LOANS		100.00
06-18	AP 00471338	ACS	06/01/12 06/30/12	STUDENT LOANS		200.00
06-18	AP 00471339	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00471340	ACS	06/01/12 06/30/12	STUDENT LOANS		600.00
06-18	AP 00471341	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471342	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		350.00
06-18	AP 00471343	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471345	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		333.00
06-18	AP 00471346	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471347	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		286.00
06-18	AP 00471348	TRUMAN STATE UNIVERSITY	06/01/12 06/30/12	STUDENT LOANS		102.00
06-18	AP 00471349	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471350	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		753.00
06-18	AP 00471351	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		60.00
06-18	AP 00471352	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		432.58
06-18	AP 00471354	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00471356	ACS	06/01/12 06/30/12	STUDENT LOANS		50.57
06-18	AP 00471357	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS		150.00

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06-18	AP	00471358	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471359	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471360	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471361	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	106.56
06-18	AP	00471362	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	75.00
06-18	AP	00471363	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471364	NELNET	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471365	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471366	ACS	06/01/12	06/30/12	STUDENT LOANS	400.18
06-18	AP	00471367	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00471368	MISSOURI HIGHER ED LOAN AUTH	06/01/12	06/30/12	STUDENT LOANS	702.32
06-18	AP	00471369	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471370	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471371	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471373	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	230.00
06-18	AP	00471374	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00471375	MOHELA	06/01/12	06/30/12	STUDENT LOANS	475.00
06-18	AP	00471376	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471377	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471378	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471379	MOHELA	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471380	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471381	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471382	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471383	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471384	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471385	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471386	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471388	MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471389	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471391	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471392	ACS	06/01/12	06/30/12	STUDENT LOANS	63.53
06-18	AP	00471393	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471394	BANK OF NORTH DAKOTA	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471396	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	91.09
06-18	AP	00471397	ACS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471399	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471400	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	698.00
06-18	AP	00471401	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471402	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471403	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471404	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	735.50
06-18	AP	00471405	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	183.00
06-18	AP	00471406	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471407	BOSTON UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	64.00
06-18	AP	00471408	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471409	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471410	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	127.29
06-18	AP	00471411	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471412	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471413	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471415	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	210.00	
06-18	AP 00471416	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471417	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471418	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471419	MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471420	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471421	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471422	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471423	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	517.00	
06-18	AP 00471424	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471425	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471426	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471427	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	70.00	
06-18	AP 00471428	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471430	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471431	CLAREMONT MCKENNA COLLEGE	06/01/12 06/30/12	STUDENT LOANS	309.00	
06-18	AP 00471432	SCRIPPS COLLEGE	06/01/12 06/30/12	STUDENT LOANS	112.00	
06-18	AP 00471433	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471434	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471435	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471436	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471437	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	382.97	
06-18	AP 00471438	ACS	06/01/12 06/30/12	STUDENT LOANS	120.00	
06-18	AP 00471440	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	79.26	
06-18	AP 00471441	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	418.00	
06-18	AP 00471442	MISSOURI HIGHER ED LOAN AUTH	06/01/12 06/30/12	STUDENT LOANS	270.00	
06-18	AP 00471443	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471444	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471445	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	358.41	
06-18	AP 00471446	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471447	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471448	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	604.86	
06-18	AP 00471449	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471450	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471451	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471453	MOHELA	06/01/12 06/30/12	STUDENT LOANS	284.73	
06-18	AP 00471454	MOHELA	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471455	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	735.50	
06-18	AP 00471456	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471457	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	646.54	
06-18	AP 00471458	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	50.00	

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06-18	AP	00471459	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	783.00
06-18	AP	00471460	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471461	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471462	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	75.72
06-18	AP	00471464	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471465	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471466	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	144.33
06-18	AP	00471467	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471468	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471469	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471470	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471471	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471472	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00471473	ACS	06/01/12	06/30/12	STUDENT LOANS	412.00
06-18	AP	00471474	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471475	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471476	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	103.00
06-18	AP	00471477	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471478	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471479	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471480	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471482	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471483	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471484	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471485	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471486	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471487	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	202.62
06-18	AP	00471488	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	106.07
06-18	AP	00471489	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	55.26
06-18	AP	00471490	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	261.65
06-18	AP	00471492	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	224.00
06-18	AP	00471493	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	474.00
06-18	AP	00471494	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471495	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471496	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471497	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471499	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471500	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471501	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471502	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471503	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471504	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471505	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471506	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471507	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	608.82
06-18	AP	00471508	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	85.82
06-18	AP	00471509	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	128.98
06-18	AP	00471510	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471511	ACS	06/01/12	06/30/12	STUDENT LOANS	240.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471512	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	389.57	
06-18	AP 00471513	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	210.00	
06-18	AP 00471514	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	233.41	
06-18	AP 00471516	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471517	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	262.60	
06-18	AP 00471518	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471519	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471520	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	522.00	
06-18	AP 00471521	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471522	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471523	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00471524	MOHELA	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471525	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	143.90	
06-18	AP 00471526	ACS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471527	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471528	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471529	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471530	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471531	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	233.34	
06-18	AP 00471532	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471533	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471534	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	698.00	
06-18	AP 00471535	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	626.00	
06-18	AP 00471536	MOHELA	06/01/12 06/30/12	STUDENT LOANS	77.79	
06-18	AP 00471537	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471538	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471539	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	464.49	
06-18	AP 00471540	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471541	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471542	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471543	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471544	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	483.00	
06-18	AP 00471545	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	45.00	
06-18	AP 00471546	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	455.00	
06-18	AP 00471547	GEORGETOWN UNIV. STUDENT LOANS	06/01/12 06/30/12	STUDENT LOANS	75.00	
06-18	AP 00471548	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	547.00	
06-18	AP 00471549	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471551	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471552	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471553	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	167.00	
06-18	AP 00471554	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	354.00	
06-18	AP 00471555	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471556	ACS	06/01/12 06/30/12	STUDENT LOANS	300.00	

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06-18	AP	00471557	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471558	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471559	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471560	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	629.31
06-18	AP	00471561	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471562	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471563	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	582.02
06-18	AP	00471564	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	792.87
06-18	AP	00471565	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471566	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	318.00
06-18	AP	00471567	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	184.00
06-18	AP	00471568	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	72.00
06-18	AP	00471569	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	303.50
06-18	AP	00471570	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471571	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471572	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471573	ACS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471574	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471575	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471576	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471577	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471578	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	348.33
06-18	AP	00471579	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471580	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	513.00
06-18	AP	00471581	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	165.00
06-18	AP	00471582	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471583	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471584	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	741.49
06-18	AP	00471585	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471586	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471588	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471589	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471590	ACS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471591	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471592	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	466.83
06-18	AP	00471594	ACS	06/01/12	06/30/12	STUDENT LOANS	193.19
06-18	AP	00471595	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.00
06-18	AP	00471596	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00471597	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	130.74
06-18	AP	00471598	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	62.68
06-18	AP	00471599	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471600	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471601	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471602	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471604	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471605	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00471606	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471607	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00471608	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471610	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471611	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471612	STUDENT ASSISTANCE FOUNDATION	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471613	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471614	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471615	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471616	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	216.20	
06-18	AP 00471617	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471618	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00471619	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471620	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	50.70	
06-18	AP 00471621	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471622	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471626	ACS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471627	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471628	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	111.00	
06-18	AP 00471629	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	510.00	
06-18	AP 00471631	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471632	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471633	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471634	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	599.80	
06-18	AP 00471636	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	412.95	
06-18	AP 00471637	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	414.41	
06-18	AP 00471639	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471640	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471641	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471643	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471644	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471645	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471646	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471647	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471648	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471649	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	633.00	
06-18	AP 00471650	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471652	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471653	NELNET LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	288.86	
06-18	AP 00471654	ACS	06/01/12 06/30/12	STUDENT LOANS	231.24	
06-18	AP 00471655	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471656	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	699.80	
06-18	AP 00471657	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471658	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471659	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	429.10	
06-18	AP 00471660	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	482.00	

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06-18	AP	00471661	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471662	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471663	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471664	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00471665	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00471666	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471667	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	681.00
06-18	AP	00471668	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00471669	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471670	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471671	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471673	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471674	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471675	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	160.00
06-18	AP	00471676	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	457.30
06-18	AP	00471677	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471678	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471679	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	83.00
06-18	AP	00471680	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	317.00
06-18	AP	00471681	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	283.00
06-18	AP	00471682	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	209.61
06-18	AP	00471683	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	44.01
06-18	AP	00471684	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	416.00
06-18	AP	00471685	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471686	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471687	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	421.06
06-18	AP	00471689	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	149.52
06-18	AP	00471692	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471693	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471694	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471695	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471696	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471697	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	130.00
06-18	AP	00471698	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	270.00
06-18	AP	00471699	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	517.00
06-18	AP	00471700	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00471701	ALIGN	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471702	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471703	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471704	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	670.00
06-18	AP	00471705	ACS	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00471706	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	76.83
06-18	AP	00471708	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	210.00
06-18	AP	00471709	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471710	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	670.00
06-18	AP	00471712	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	593.00
06-18	AP	00471713	ACS	06/01/12	06/30/12	STUDENT LOANS	324.91
06-18	AP	00471714	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	676.78
06-18	AP	00471715	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	567.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471716	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471717	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471718	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471719	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471720	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471721	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471722	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471723	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471724	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471725	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	44.00	
06-18	AP 00471726	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471727	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471728	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471730	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	128.28	
06-18	AP 00471731	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.65	
06-18	AP 00471732	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471733	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471734	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471735	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	419.50	
06-18	AP 00471736	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00471737	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471738	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471739	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471740	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471741	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471742	MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471743	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471744	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471745	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471746	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	611.00	
06-18	AP 00471747	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471748	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471749	ACS	06/01/12 06/30/12	STUDENT LOANS	650.83	
06-18	AP 00471750	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471751	IOWA STUDENT LOAN CORP.	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00471752	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471753	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471754	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471755	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471756	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	543.00	
06-18	AP 00471757	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471758	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471759	ACS	06/01/12 06/30/12	STUDENT LOANS	100.00	

06-18	AP	00471760	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471761	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471762	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471763	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471764	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	481.33
06-18	AP	00471765	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471766	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471767	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471768	ACS	06/01/12	06/30/12	STUDENT LOANS	432.57
06-18	AP	00471769	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	225.57
06-18	AP	00471770	ACS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471771	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	769.00
06-18	AP	00471772	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	299.00
06-18	AP	00471773	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471774	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	709.72
06-18	AP	00471776	ACS	06/01/12	06/30/12	STUDENT LOANS	304.00
06-18	AP	00471777	ACS	06/01/12	06/30/12	STUDENT LOANS	440.00
06-18	AP	00471778	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	438.05
06-18	AP	00471779	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	394.95
06-18	AP	00471780	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471781	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471782	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471783	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471784	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471785	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471786	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471787	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471789	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	201.23
06-18	AP	00471790	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471791	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	222.93
06-18	AP	00471792	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	258.84
06-18	AP	00471794	ACS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471795	ACS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471796	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471797	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471798	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00471799	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	750.00
06-18	AP	00471800	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471801	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471802	NATIONAL EDUCATION SERVICING	06/01/12	06/30/12	STUDENT LOANS	275.00
06-18	AP	00471803	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00471804	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00471805	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471806	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471807	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471808	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	562.59
06-18	AP	00471809	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471810	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471811	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471812	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471813	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471814	NATIONAL EDUCATION SERVICING	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471815	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471816	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471817	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	469.16	
06-18	AP 00471818	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	61.12	
06-18	AP 00471819	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471820	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471821	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471822	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471823	GRANITE STATE MGMT & RESOURCES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471824	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471825	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471826	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	156.22	
06-18	AP 00471827	UNC STUDENT LOANS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471828	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	290.00	
06-18	AP 00471829	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	240.67	
06-18	AP 00471830	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471831	MOHELA	06/01/12 06/30/12	STUDENT LOANS	199.32	
06-18	AP 00471832	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	744.18	
06-18	AP 00471833	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	88.82	
06-18	AP 00471835	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	359.39	
06-18	AP 00471836	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471837	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471838	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471839	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471840	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	175.00	
06-18	AP 00471841	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	28.33	
06-18	AP 00471842	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	365.48	
06-18	AP 00471843	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	121.06	
06-18	AP 00471844	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	114.53	
06-18	AP 00471845	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	251.16	
06-18	AP 00471846	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	54.32	
06-18	AP 00471847	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471848	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471849	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471850	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471851	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	425.00	
06-18	AP 00471852	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471853	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	80.00	
06-18	AP 00471854	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471855	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00471856	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	361.15
06-18	AP	00471858	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	258.07
06-18	AP	00471859	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	102.78
06-18	AP	00471860	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	234.38
06-18	AP	00471861	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	598.62
06-18	AP	00471862	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471863	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471864	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471865	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471866	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	483.00
06-18	AP	00471867	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471868	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	735.50
06-18	AP	00471869	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	531.67
06-18	AP	00471870	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00471871	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	418.00
06-18	AP	00471872	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471873	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471874	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471875	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471876	ACS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471877	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471878	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00471879	STUDENT LOAN PEOPLE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471880	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471881	STUDENT LOAN PEOPLE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471882	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471883	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471884	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471885	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471886	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471887	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	259.65
06-18	AP	00471888	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471889	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	553.00
06-18	AP	00471890	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471891	HARVARD UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	186.46
06-18	AP	00471892	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	163.57
06-18	AP	00471893	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471894	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471895	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471899	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471900	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471901	NORTH TEXAS HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	568.00
06-18	AP	00471902	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471903	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471904	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471905	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471906	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	185.99
06-18	AP	00471907	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471908	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471909	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471910	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	655.29	
06-18	AP 00471911	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	177.71	
06-18	AP 00471912	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471913	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471914	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00471915	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471916	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	379.85	
06-18	AP 00471917	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	197.41	
06-18	AP 00471918	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	277.60	
06-18	AP 00471919	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471920	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471921	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471922	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471923	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471924	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	196.91	
06-18	AP 00471925	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	196.90	
06-18	AP 00471926	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471927	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	555.00	
06-18	AP 00471928	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	354.84	
06-18	AP 00471929	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	330.87	
06-18	AP 00471930	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471931	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471932	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471934	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471935	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471936	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471937	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471938	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	570.00	
06-18	AP 00471939	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471940	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471941	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471942	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471943	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471944	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	550.00	
06-18	AP 00471945	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	645.12	
06-18	AP 00471946	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	291.55	
06-18	AP 00471947	LOUISIANA STATE UNIV	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471948	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471949	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00471950	COLLEGE FOUNDATION, INC.	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471951	COLLEGE FOUNDATION, INC.	06/01/12 06/30/12	STUDENT LOANS	502.13	
06-18	AP 00471952	COLLEGE FOUNDATION, INC.	06/01/12 06/30/12	STUDENT LOANS	200.00	

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06-18	AP	00471953	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	353.00
06-18	AP	00471954	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471955	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471956	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471957	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00471958	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471959	COLLEGE FOUNDATION	06/01/12	06/30/12	STUDENT LOANS	475.00
06-18	AP	00471960	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471961	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471962	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471963	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	625.33
06-18	AP	00471964	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471965	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	315.00
06-18	AP	00471966	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471967	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471968	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471969	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471970	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	152.00
06-18	AP	00471971	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	557.08
06-18	AP	00471972	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471973	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471974	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	210.00
06-18	AP	00471976	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471977	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	66.59
06-18	AP	00471978	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471979	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471980	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471981	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	603.00
06-18	AP	00471982	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471983	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00471984	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471985	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471986	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471987	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471988	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	50.83
06-18	AP	00471989	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00471990	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471991	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471992	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471993	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471994	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471995	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471996	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.25
06-18	AP	00471997	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	190.34
06-18	AP	00471998	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	499.80
06-18	AP	00471999	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472000	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	154.31
06-18	AP	00472001	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00472002	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472003	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		100.00
06-18	AP 00472004	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472005	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		150.00
06-18	AP 00472006	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		264.84
06-18	AP 00472007	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472008	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472009	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		331.17
06-18	AP 00472010	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472011	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00472012	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00472013	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		115.27
06-18	AP 00472014	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		345.00
06-18	AP 00472015	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		217.00
06-18	AP 00472016	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		435.46
06-18	AP 00472017	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		228.14
06-18	AP 00472018	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472019	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472020	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00472021	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472022	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472023	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00472024	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472025	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		437.61
06-18	AP 00472026	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		380.52
06-18	AP 00472027	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		450.00
06-18	AP 00472028	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		85.00
06-18	AP 00472029	STUDENT ASSISTANCE FOUNDATION	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472030	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472031	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472032	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		481.33
06-18	AP 00472033	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472034	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		333.25
06-18	AP 00472035	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472036	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		624.75
06-18	AP 00472037	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		800.00
06-18	AP 00472038	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472039	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		379.60
06-18	AP 00472040	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		206.89
06-18	AP 00472041	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		246.51
06-18	AP 00472042	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		800.00
06-18	AP 00472043	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		200.00
06-18	AP 00472044	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		250.00
06-18	AP 00472045	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS		722.00

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06-18	AP	00472046	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00472047	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	239.00
06-18	AP	00472048	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00472049	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	453.00
06-18	AP	00472050	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472051	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	425.82
06-18	AP	00472052	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	20.00
06-18	AP	00472053	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472054	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472055	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472056	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00472057	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	418.00
06-18	AP	00472058	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	670.00
06-18	AP	00472059	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472060	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472061	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472062	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	768.41
06-18	AP	00472063	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	33.00
06-18	AP	00472064	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472065	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00472066	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472067	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472068	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472069	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	168.24
06-18	AP	00472070	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472071	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00472072	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	530.00
06-18	AP	00472073	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472074	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472075	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472076	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472077	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472078	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472079	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472080	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472081	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	283.22
06-18	AP	00472082	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472083	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472084	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472085	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472086	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00472087	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.76
06-18	AP	00472088	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472089	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	573.54
06-18	AP	00472090	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472091	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472092	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	94.90
06-18	AP	00472093	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	604.00
06-18	AP	00472094	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472095	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	217.00	
06-18	AP 00472096	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00472097	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	216.00	
06-18	AP 00472098	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	154.33	
06-18	AP 00472100	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	793.00	
06-18	AP 00472101	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	550.00	
06-18	AP 00472102	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	297.70	
06-18	AP 00472103	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472104	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472105	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472106	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	366.17	
06-18	AP 00472107	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472108	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472109	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00472110	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472111	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472112	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472113	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472114	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472115	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00472116	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00472117	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472118	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	306.00	
06-18	AP 00472119	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	70.00	
06-18	AP 00472120	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	70.00	
06-18	AP 00472121	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00472122	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	451.28	
06-18	AP 00472123	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	71.72	
06-18	AP 00472124	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	678.76	
06-18	AP 00472125	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472126	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472127	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00472128	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	758.00	
06-18	AP 00472129	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472130	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00472131	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00472132	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472133	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472134	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472135	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	276.00	
06-18	AP 00472136	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00472137	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00472138	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472188	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00472189	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	170.00	
06-18	AP 00472190	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472191	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472192	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	425.00	
06-18	AP 00472193	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472194	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00472195	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472196	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00472197	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	742.76	
06-18	AP 00472198	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	611.00	
06-18	AP 00472199	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472200	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472201	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472202	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472203	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472204	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	202.57	
06-18	AP 00472205	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	830.00	
06-18	AP 00472206	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472207	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472208	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472209	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00472210	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472211	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	355.18	
06-18	AP 00472212	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472213	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00472214	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00472215	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	323.00	
06-18	AP 00472216	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00472217	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	73.83	
06-18	AP 00472218	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	117.18	
06-18	AP 00472219	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00472220	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	541.00	
06-18	AP 00472221	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472222	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	91.51	
06-18	AP 00472223	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	664.00	
06-18	AP 00472224	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00472225	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472226	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472227	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472228	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472229	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472230	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	150.00	

06-18	AP	00472231	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472232	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00472233	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472234	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472235	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472236	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	167.46
06-18	AP	00472237	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472238	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472239	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	233.54
06-18	AP	00472240	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472241	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00472242	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00472243	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00472244	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472245	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	721.00
06-18	AP	00472246	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472247	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472248	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472249	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472250	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472251	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00472252	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472253	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	369.00
06-18	AP	00472254	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472255	MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472256	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.25
06-18	AP	00472257	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	750.00
06-18	AP	00472258	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	97.48
06-18	AP	00472259	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472260	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	185.02
06-18	AP	00472261	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472262	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	467.00
06-18	AP	00472263	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	59.23
06-18	AP	00472264	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.72
06-18	AP	00472265	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472266	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	640.00
06-18	AP	00472267	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	186.00
06-18	AP	00472268	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472269	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	174.18
06-18	AP	00472270	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472271	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00472272	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	581.50
06-18	AP	00472273	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472274	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472275	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472276	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472277	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	372.00
06-18	AP	00472278	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472279	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472280	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		100.00
06-18	AP 00472281	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472282	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		540.00
06-18	AP 00472283	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472284	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472285	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		415.00
06-18	AP 00472286	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472287	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472288	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472289	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		371.79
06-18	AP 00472290	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472291	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		428.25
06-18	AP 00472292	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472293	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472294	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		108.72
06-18	AP 00472295	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		600.00
06-18	AP 00472296	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		415.00
06-18	AP 00472297	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472298	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		300.00
06-18	AP 00472299	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		200.00
06-18	AP 00472300	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472301	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		192.00
06-18	AP 00472302	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472303	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		99.33
06-18	AP 00472304	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		345.00
06-18	AP 00472305	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		700.00
06-18	AP 00472306	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472307	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472308	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		133.00
06-18	AP 00472309	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		207.40
06-18	AP 00472310	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472311	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		448.00
06-18	AP 00472312	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		385.00
06-18	AP 00472313	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472314	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		300.00
06-18	AP 00472315	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		500.00
06-18	AP 00472316	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		333.00
06-18	AP 00472317	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472318	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		219.13
06-18	AP 00472319	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		700.00
06-18	AP 00472320	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		800.00
06-18	AP 00472321	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		217.23
06-18	AP 00472322	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		800.00

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06-18	AP	00472323	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472324	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00472325	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472326	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	415.78
06-18	AP	00472327	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472328	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472329	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472330	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472331	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	175.00
06-18	AP	00472332	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	624.75
06-18	AP	00472333	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00472334	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472335	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472336	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472337	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472338	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00472339	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	142.74
06-18	AP	00472340	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	96.00
06-18	AP	00472341	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00472342	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472343	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472344	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00472345	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	290.00
06-18	AP	00472346	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472347	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	535.44
06-18	AP	00472348	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472349	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472350	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	83.00
06-18	AP	00472351	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472352	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472353	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	188.12
06-18	AP	00472354	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472355	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472356	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472357	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472358	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472359	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472360	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472361	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	265.00
06-18	AP	00472362	PENN STATE UNIV. LOAN DEPT.	06/01/12	06/30/12	STUDENT LOANS	145.00
06-18	AP	00472363	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472364	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472365	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472366	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472367	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472368	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472369	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472370	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00472371	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472372	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00472373	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00472374	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472375	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00472376	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	490.00	
06-18	AP 00472377	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	758.10	
06-18	AP 00472378	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472379	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	548.85	
06-18	AP 00472380	IOWA STUDENT LOAN CORP.	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472381	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	392.00	
06-18	AP 00472382	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	625.00	
06-18	AP 00472383	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472384	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00472385	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00472386	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472387	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472388	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	354.00	
06-18	AP 00472389	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	191.82	
06-18	AP 00472390	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	321.42	
06-18	AP 00472391	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472392	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	587.02	
06-18	AP 00472393	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472394	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472395	ACS	06/01/12 06/30/12	STUDENT LOANS	415.00	
06-18	AP 00472396	ACS	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00472397	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472398	ACS	06/01/12 06/30/12	STUDENT LOANS	247.40	
06-18	AP 00472399	ACS	06/01/12 06/30/12	STUDENT LOANS	417.00	
06-18	AP 00472400	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472401	ACS	06/01/12 06/30/12	STUDENT LOANS	27.00	
06-18	AP 00472402	ACS	06/01/12 06/30/12	STUDENT LOANS	36.00	
06-18	AP 00472403	ACS	06/01/12 06/30/12	STUDENT LOANS	43.00	
06-18	AP 00472404	ACS	06/01/12 06/30/12	STUDENT LOANS	119.00	
06-18	AP 00472405	ACS	06/01/12 06/30/12	STUDENT LOANS	30.00	
06-18	AP 00472406	ACS	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00472407	ACS	06/01/12 06/30/12	STUDENT LOANS	109.24	
06-18	AP 00472408	ACS	06/01/12 06/30/12	STUDENT LOANS	550.00	
06-18	AP 00472409	ACS	06/01/12 06/30/12	STUDENT LOANS	238.51	
06-18	AP 00472410	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472411	ACS	06/01/12 06/30/12	STUDENT LOANS	577.67	
06-18	AP 00472412	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472413	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472414	ACS	06/01/12 06/30/12	STUDENT LOANS	350.00	

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06-18	AP	00472415	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472416	GRANITE STATE MGMT & RESOURCES	06/01/12	06/30/12	STUDENT LOANS	391.50
06-18	AP	00472417	UNIVERSITY OF TEXAS	06/01/12	06/30/12	STUDENT LOANS	42.42
06-18	AP	00472418	ACS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472419	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472420	NELNET	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472421	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472422	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	154.24
06-18	AP	00472423	NELNET	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472424	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472425	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472426	NELNET	06/01/12	06/30/12	STUDENT LOANS	275.00
06-18	AP	00472427	NELNET	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472428	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472429	NELNET	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472430	NELNET	06/01/12	06/30/12	STUDENT LOANS	55.41
06-18	AP	00472431	NELNET	06/01/12	06/30/12	STUDENT LOANS	80.96
06-18	AP	00472432	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00472433	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472434	NELNET	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472435	NELNET	06/01/12	06/30/12	STUDENT LOANS	201.00
06-18	AP	00472436	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472437	NELNET	06/01/12	06/30/12	STUDENT LOANS	623.00
06-18	AP	00472438	NELNET	06/01/12	06/30/12	STUDENT LOANS	363.84
06-18	AP	00472439	NELNET	06/01/12	06/30/12	STUDENT LOANS	222.71
06-18	AP	00472440	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472441	NELNET	06/01/12	06/30/12	STUDENT LOANS	474.59
06-18	AP	00472442	NELNET	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00472443	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472444	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472445	NELNET	06/01/12	06/30/12	STUDENT LOANS	107.67
06-18	AP	00472446	NELNET	06/01/12	06/30/12	STUDENT LOANS	49.83
06-18	AP	00472447	NELNET	06/01/12	06/30/12	STUDENT LOANS	60.54
06-18	AP	00472448	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472449	NELNET	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00472450	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472451	NELNET	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472452	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472453	ACS	06/01/12	06/30/12	STUDENT LOANS	700.92
06-18	AP	00472454	ACS	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00472455	ACS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00472456	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472457	NELNET	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472458	NELNET	06/01/12	06/30/12	STUDENT LOANS	444.33
06-18	AP	00472459	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	259.31
06-18	AP	00472460	NELNET	06/01/12	06/30/12	STUDENT LOANS	701.23
06-18	AP	00472461	NELNET	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472462	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472463	NELNET	06/01/12	06/30/12	STUDENT LOANS	148.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472464	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472465	NELNET	06/01/12 06/30/12	STUDENT LOANS	170.00	
06-18	AP 00472466	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472467	ACS	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00472468	ACS	06/01/12 06/30/12	STUDENT LOANS	611.00	
06-18	AP 00472469	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472470	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00472471	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472472	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472473	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472474	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472475	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472476	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472477	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	338.75	
06-18	AP 00472478	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472479	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	333.25	
06-18	AP 00472480	ACS	06/01/12 06/30/12	STUDENT LOANS	222.00	
06-18	AP 00472481	ACS	06/01/12 06/30/12	STUDENT LOANS	192.44	
06-18	AP 00472482	ACS	06/01/12 06/30/12	STUDENT LOANS	212.59	
06-18	AP 00472483	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472484	GRAND VALLEY STATE UNIVERSITY	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00472485	ACS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472486	ACS	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00472487	ACS	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00472488	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472489	ACS	06/01/12 06/30/12	STUDENT LOANS	207.16	
06-18	AP 00472490	ACS	06/01/12 06/30/12	STUDENT LOANS	522.84	
06-18	AP 00472491	ACS	06/01/12 06/30/12	STUDENT LOANS	735.50	
06-18	AP 00472492	NELNET	06/01/12 06/30/12	STUDENT LOANS	194.75	
06-18	AP 00472493	NELNET	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00472494	NELNET	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00472495	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472496	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472497	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472498	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472499	NELNET	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00472500	NELNET	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00472501	NELNET	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00472502	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472503	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472504	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472505	NELNET	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00472506	NELNET	06/01/12 06/30/12	STUDENT LOANS	500.00	

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06-18	AP	00472507	NELNET	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472508	NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472509	NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472510	NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472511	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472512	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472513	NELNET	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00472514	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472515	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00472516	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472517	NELNET	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472518	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00472519	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472520	NELNET	06/01/12	06/30/12	STUDENT LOANS	634.00
06-18	AP	00472521	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472522	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472523	NELNET	06/01/12	06/30/12	STUDENT LOANS	699.80
06-18	AP	00472524	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472525	ACS	06/01/12	06/30/12	STUDENT LOANS	611.00
06-18	AP	00472526	ACS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472527	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472528	ACS	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00472529	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472530	ACS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472531	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472532	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472533	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472534	ACS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472535	ACS	06/01/12	06/30/12	STUDENT LOANS	168.01
06-18	AP	00472536	ACS	06/01/12	06/30/12	STUDENT LOANS	664.99
06-18	AP	00472537	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472538	ACS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472539	ACS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472540	ACS	06/01/12	06/30/12	STUDENT LOANS	460.00
06-18	AP	00472541	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472542	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472543	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472544	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472545	ACS	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00472546	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472547	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472548	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472549	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472550	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472551	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472552	ACS	06/01/12	06/30/12	STUDENT LOANS	430.00
06-18	AP	00472553	ACS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472554	ACS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472555	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472556	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS		40.00
06-18	AP 00472557	VERMONT STUDENT ASSISTANCE	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472558	ACS	06/01/12 06/30/12	STUDENT LOANS		133.77
06-18	AP 00472559	ACS	06/01/12 06/30/12	STUDENT LOANS		180.25
06-18	AP 00472560	ACS	06/01/12 06/30/12	STUDENT LOANS		121.63
06-18	AP 00472561	ACS	06/01/12 06/30/12	STUDENT LOANS		531.12
06-18	AP 00472562	ACS	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00472563	ACS	06/01/12 06/30/12	STUDENT LOANS		733.00
06-18	AP 00472564	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472565	ACS	06/01/12 06/30/12	STUDENT LOANS		150.87
06-18	AP 00472566	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472567	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472568	ACS	06/01/12 06/30/12	STUDENT LOANS		725.00
06-18	AP 00472569	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472570	ACS	06/01/12 06/30/12	STUDENT LOANS		7.00
06-18	AP 00472571	ACS	06/01/12 06/30/12	STUDENT LOANS		74.00
06-18	AP 00472572	ACS	06/01/12 06/30/12	STUDENT LOANS		62.00
06-18	AP 00472573	ACS	06/01/12 06/30/12	STUDENT LOANS		223.34
06-18	AP 00472574	ACS	06/01/12 06/30/12	STUDENT LOANS		131.77
06-18	AP 00472575	ALASKA COMMISSION	06/01/12 06/30/12	STUDENT LOANS		642.24
06-18	AP 00472576	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472577	ACS	06/01/12 06/30/12	STUDENT LOANS		700.00
06-18	AP 00472578	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472579	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS		758.10
06-18	AP 00472580	ACS	06/01/12 06/30/12	STUDENT LOANS		277.66
06-18	AP 00472581	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472582	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472583	ACS	06/01/12 06/30/12	STUDENT LOANS		268.00
06-18	AP 00472584	ACS	06/01/12 06/30/12	STUDENT LOANS		154.90
06-18	AP 00472585	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472586	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AR AC-05931	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-112.62
06-18	AR AC-05932	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-189.61
06-18	AR AC-05933	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-428.14
06-18	AR AC-05934	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-541.50
06-18	AR AC-05935	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-609.18
06-19	AP 00465551	JOSEPH, ALLAN D.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-19	AP 00465557	GOODINE, DOMINIQUE	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		58.00
06-19	AP 00469120	KOVACS, MARISA A.	05/01/12 05/31/12	TRANSIT BENEFITS		125.00
06-19	AP 00469295	BECKFORD, VERONICA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-19	AP 00469304	RETEGUIS, KARLA M.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		87.00
06-19	AP 00469307	STEELE JR, JAMES G.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		116.25
06-19	AP 00469311	HILLIARD, JASON M	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00

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06-19	AP	00469315	LUINA, JESSICA L	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-19	AP	00469321	HEZEKIAH, NATHANIEL	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-19	AP	00469329	STEELE JR, JAMES G	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	114.00
06-19	AP	00473113	ISHIMOTO, HARRIET M	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	62.00
06-19	AP	00473210	NIELSEN, MICHAEL A	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00
06-19	AP	00473215	ARMENTA, ISIDRO	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00
06-19	AP	00473222	PACHECO JR, ALVARO	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	106.00
06-19	AP	00473245	BAUTISTA, JOSE J	05/01/12	05/04/12	TRANSIT BENEFITS	21.80
06-19	AP	00473250	HARDY, PATRICK M	05/01/12	05/30/12	TRANSIT BENEFITS	125.00
06-19	AP	00473255	DEAN, ELIZABETH K	05/01/12	05/31/12	TRANSIT BENEFITS	64.00
06-19	AR	AC-05958	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-77.58
06-19	AR	AC-05959	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-500.00
06-20	AP	00469275	BECKFORD, VERONICA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-20	AP	00473940	SWAN, GARDNER W	05/01/12	05/31/12	TRANSIT BENEFITS	120.00
06-20	AP	00474523	BUCK, BRADY P	05/16/12	05/31/12	TRANSIT BENEFITS	22.25
06-21	AP	00474870	THANEY, MARILYNN	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	17.50
06-21	AP	00474872	GERAGHTY, BRIDGET M	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
06-21	AP	00474873	BECKER, ROBERT C	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-21	AP	00474874	BYRD, DEANDREA N	05/01/12	05/31/12	TRANSIT BENEFITS	125.00
06-22	AP	00474581	HUMPHREY, LANA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-22	AP	00475642	DIFFENDERFER, SARAH J	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	92.00
06-22	AP	00475806	STEEL, JOSEPH W	05/01/12	05/31/12	TRANSIT BENEFITS	90.00
06-22	AP	00475809	NEILL, JAMES K	06/01/12	06/30/12	TRANSIT BENEFITS	125.00
06-22	AR	AC-05937	TOMAO, MARIO	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
06-22	AR	AC-05938	DAVIS, LAURA	01/01/12	01/31/12	STUDENT LOAN PAYMT	-833.00
06-22	AR	AC-05939	BEACH, MAUREEN	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
06-25	AR	AC-05969	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOAN PAYMT	-497.25
06-25	AR	AC-05970	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-800.00
06-26	AP	00476019	STEWART, RITA P	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-26	AP	00477004	RUSBULT, RYAN A	06/01/12	06/30/12	TRANSIT BENEFITS	125.00
06-26	AR	AC-05943	LESSER, ANNE M	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
06-26	AR	AC-05944	BOLENDER, BRIAN	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
06-27	AP	00477157	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-27	AP	00477160	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	175.00
06-27	AP	00477163	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	833.00
06-27	AP	00477167	GRAND VALLEY STATE UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	471.15
06-27	AP	00477170	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	618.00
06-27	AP	00477176	U.S. DEPT OF ED - DIRECT LOANS	04/01/12	06/30/12	STUDENT LOANS	2,499.00
06-27	AP	00477178	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	444.45
06-27	AP	00477180	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	63.64
06-27	AP	00477656	HA, EMILY J	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-28	AP	00470162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	250.00
06-28	AP	00470163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	271.00
06-28	AP	00470169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00470190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	200.00
06-28	AP	00470193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	200.00
06-28	AP	00470194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	333.00
06-28	AP	00470198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	320.00
06-28	AP	00470207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-28	AP 00470247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-28	AP 00470265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	622.00	
06-28	AP 00470304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	277.00	
06-28	AP 00470352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-28	AP 00470420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	353.00	
06-28	AP 00470430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	565.08	
06-28	AP 00470466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-28	AP 00470475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-28	AP 00470487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-28	AP 00470488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-28	AP 00470489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-28	AP 00470499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	470.00	
06-28	AP 00470522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-28	AP 00470553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	70.53	
06-28	AP 00470554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	349.90	
06-28	AP 00470568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-28	AP 00470576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-28	AP 00470588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-28	AP 00470593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470600	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	391.72	
06-28	AP 00471311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-28	AP 00471355	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-28	AP 00471372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	88.25	
06-28	AP 00471387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	110.95	
06-28	AP 00471390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	440.00	
06-28	AP 00471395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	133.00	
06-28	AP 00471398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	633.00	
06-28	AP 00471414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	277.00	
06-28	AP 00471429	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00471439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	180.00	
06-28	AP 00471452	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-28	AP 00471463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	609.00	
06-28	AP 00471481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	

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06-28	AP	00471491	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	392.00
06-28	AP	00471498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	313.63
06-28	AP	00471550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	600.00
06-28	AP	00471603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	333.10
06-28	AP	00471625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	633.00
06-28	AP	00471630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	264.00
06-28	AP	00471642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471672	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	433.00
06-28	AP	00471688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	650.00
06-28	AP	00471690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-28	AP	00471691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	300.00
06-28	AP	00471707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	215.00
06-28	AP	00471711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	800.00
06-28	AP	00471729	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-28	AP	00471788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	180.76
06-28	AP	00471793	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	277.68
06-28	AP	00471834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	300.00
06-28	AP	00471896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	117.08
06-28	AP	00471933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00472099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00478203	ROBINSON, GREGORY J.	05/01/12	05/31/12	TRANSIT BENEFITS	29.70
06-28	AP	00478924	PIERSON-JASE,JAMILA	06/02/12	06/02/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-28	AP	00479185	US DEPARTMENT OF TRANSPORTATION	05/01/12	05/31/12	TRANSIT BENEFITS	200,654.08
06-28	AR	AC-05993	WELLMAN, ALEX J.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-94.12
06-28	AR	AC-05994	SCHWANZ, NATHAN E.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
06-28	AR	AC-05995	PALMER, JENNINGS	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
06-28	AR	AC-05996	ROSE, MATTHEW	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-416.28
06-28	AR	AC-05997	SOWELL, SUSAN	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
06-28	AR	AC-05998	DEBRA MILLS	04/01/12	04/30/12	STUDENT LOAN PAYMT	-833.00
06-28	AR	AC-05999	YALE UNIVERSITY	03/01/12	03/31/12	STUDENT LOAN PAYMT	-34.83
06-29	AP	00469684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	502.83
06-29	AP	00470623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	187.88
06-29	AP	00470631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	689.93
06-29	AP	00470684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	629.83
06-29	AP	00470693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	722.00
06-29	AP	00470708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	800.00
06-29	AP	00470761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	650.00
06-29	AP	00470770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-29	AP 00470831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00470835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00470906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-29	AP 00470919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00470966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00471006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-29	AP 00471038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471039	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00471062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-29	AP 00471115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	240.67	
06-29	AP 00471151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-29	AP 00471168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	297.00	
06-29	AP 00471169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	556.00	
06-29	AP 00471179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	218.10	
06-29	AP 00471187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-29	AP 00471197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	728.00	
06-29	AP 00471201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	62.34	
06-29	AP 00471216	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	179.25	
06-29	AP 00471251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-29	AP 00471252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	222.16	
06-29	AP 00471290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-29	AP 00471308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-29	AP 00471344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	266.00	
06-29	AP 00471353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	506.00	
06-29	AP 00471635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-29	AP 00471638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	673.00	
06-29	AP 00471775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	81.00	
06-29	AP 00471897	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	256.81	
06-29	AP 00471898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	426.11	
06-29	AP 00478159	CHEW, MARGARET B.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00	
06-29	AP 00478546	NEUBAUER, CHRISTOPHER J.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	85.04	
06-29	AP 00479556	WOLFSON, REBECCA A.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
06-29	AP 00479607	JOHNSON, EDNA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00	
06-29	AP 00479624	BLIZZARD, ELISABETH T.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	94.00	
06-29	AP 00479625	HEBBRON, EMILY M.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	81.00	
06-29	AP 00479627	ROSARIO, KATHERINE M.	05/01/12 05/31/12	TRANSIT BENEFITS	75.00	

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06-29	AP	00479629	BLIZZARD, ELISABETH T.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
06-29	AP	00479631	HEBbron,EMILY M	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-29	AP	00479632	ROSARIO, KATHERINE M.	06/01/12	06/30/12	TRANSIT BENEFITS	85.00
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS FICA	-1,107.85
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS MEDICARE	-423.58
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS CSRFB	-870.92
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS HEALTH	-804.92
06-29	GL	PAD0020426		06/01/12	06/30/12	HEALTH INSURANCE	356.51
06-29	GL	PAD0020489		06/01/12	06/30/12	TSP BASIC	3.13
06-29	GL	PAY0020421		06/01/12	06/30/12	FERS	8,942,289.62
06-29	GL	PAY0020421		12/01/11	06/30/12	FICA	3,352,735.67
06-29	GL	PAY0020421		12/01/11	06/30/12	MEDICARE	802,303.46
06-29	GL	PAY0020421		06/01/12	06/30/12	CSRS - FULL	94,838.99
06-29	GL	PAY0020421		06/01/12	06/30/12	CSR - OFFSET	72,852.26
06-29	GL	PAY0020421		06/01/12	06/30/12	TSP MATCHING	1,653,581.84
06-29	GL	PAY0020421		06/01/12	06/30/12	TSP BASIC	535,459.78
06-29	GL	PAY0020421		06/01/12	06/30/12	BASIC LIFE INSURANCE	86,512.24
06-29	GL	PAY0020421		06/01/12	06/30/12	HEALTH INSURANCE	4,312,096.41
06-29	GL	PRR0020626		06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	10,777.22
						PERSONNEL BENEFITS TOTALS:	63,926,912.02
			BENEFITS TO FORMER PERSONNEL				
06-01	AP	00458677	US DEPT OF LABOR	01/01/12	03/31/12	UNEMPLOYMENT COMPENSATION	365,752.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	365,752.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	64,308,083.27
						OFFICE TOTALS:	64,308,083.27

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FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-03	AR	AC-05513	KREMEN, MAYA	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	-104.00
04-03	AR	AC-05514	KREMEN, MAYA	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES	-102.45
04-10	AR	AC-05557	SERRETTE, DESMOND	07/01/11	07/31/11	STUDENT LOAN PAYMT	-340.30
04-10	AR	PRB-00837	SERRETTE, DESMOND	07/01/11	07/31/11	STUDENT LOAN PAYMT	0.00
04-12	AP	00421871	HEBbron,EMILY M	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
04-16	AR	AC-05505	DOT-US DEPT. OF TRANSPORTATION	10/01/10	09/30/11	TRANSIT BENEFITS	-6,903.24
04-17	AR	AC-05587	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05588	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05589	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05590	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOAN PAYMT	-98.45
04-26	AR	AC-05659	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-342.90
04-30	GL	PAY0018813		09/01/11	09/30/11	FICA	-52.35
04-30	GL	PAY0018813		12/01/10	09/30/11	MEDICARE	-28.75
05-03	AP	00437828	SALLIE MAE SERVICING CORP	06/01/11	09/30/11	STUDENT LOANS	393.80
05-04	AP	00438418	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	18.87
05-07	AR	AC-05704	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-484.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-11	AR AC-05748	KREMEN, MAYA	05/01/11 05/01/11	TRANSIT BENEFITS-DSTR OFFICES		-104.00
05-11	AR AC-05750	KREMEN, MAYA	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		-102.45
05-18	AR AC-05766	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-300.00
05-18	AR AC-05768	DEPARTMENT OF EDUCATION	08/01/11 08/31/11	STUDENT LOAN PAYMT		-416.50
05-31	AP 00458511	AMERICAN EDUCATION SERVICES	05/01/11 06/30/11	STUDENT LOANS		0.00
05-31	GL PAY0019651	.....	09/01/11 09/30/11	FICA		-43.75
05-31	GL PAY0019651	.....	12/01/10 09/30/11	MEDICARE		-26.74
06-29	GL PAY0020421	.....	09/01/11 09/30/11	FICA		-11.31
06-29	GL PAY0020421	.....	12/01/10 09/30/11	MEDICARE		-19.15
				PERSONNEL BENEFITS TOTALS:		-9,286.36
				GOVERNMENT CONTRIBUTIONS TOTALS:		-9,286.36
				OFFICE TOTALS:		-9,286.36
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-11	AP 00420532	US DEPT OF LABOR	07/01/10 06/30/11	WORKERS COMPENSATION		1,959,813.16
04-16	AP 00424571	US DEPT OF LABOR	07/01/10 06/30/11	WORKERS COMPENSATION		-1,959,813.16
				PERSONNEL BENEFITS TOTALS:		0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		0.00
				OFFICE TOTALS:		0.00
FISCAL YEAR 2010 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
04-16	AP 00424571	US DEPT OF LABOR	07/01/10 06/30/11	WORKERS COMPENSATION		1,959,813.16
				PERSONNEL BENEFITS TOTALS:		1,959,813.16
				EMPLOYEE COMPENSATION FUND TOTALS:		1,959,813.16
				OFFICE TOTALS:		1,959,813.16
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	683,808.15	225,368.64
				TRAVEL	56,416.41	15,625.02
				RENT, COMMUNICATION, UTILITIES	21,709.25	7,025.67
				OTHER SERVICES	78,512.46	29,772.11
				SUPPLIES AND MATERIALS	5,198.95	3,232.97
				EQUIPMENT	1,971.00	777.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	847,616.22	281,801.41
				OFFICE TOTALS:	847,616.22	281,801.41

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/12	04/30/12	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	04/01/12	04/30/12	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	04/01/12	04/30/12	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	04/01/12	04/30/12	ADMINISTRATIVE DIRECTOR	10,685.13
GAST,SCOTT	04/01/12	04/30/12	INVESTIGATIVE COUNSEL	11,666.67
PAYNE,KEDRIC L	04/01/12	04/30/12	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	04/01/12	04/30/12	INVESTIGATIVE COUNSEL	10,408.50
WRIGHT,NATHANIEL S	04/01/12	04/30/12	ANALYST	5,543.75
ASHMAWY,OMAR S	05/01/12	05/31/12	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	05/01/12	05/31/12	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	05/01/12	05/31/12	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	05/01/12	05/31/12	ADMINISTRATIVE DIRECTOR	10,685.13
GAST,SCOTT	05/01/12	05/31/12	INVESTIGATIVE COUNSEL	11,666.67
PAYNE,KEDRIC L	05/01/12	05/31/12	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	05/01/12	05/31/12	INVESTIGATIVE COUNSEL	10,408.50
WRIGHT,NATHANIEL S	05/01/12	05/31/12	ANALYST	5,543.75
ASHMAWY,OMAR S	06/01/12	06/30/12	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	06/01/12	06/30/12	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	06/01/12	06/30/12	ADMINISTRATIVE DIRECTOR	10,685.13
GAST,SCOTT	06/01/12	06/30/12	INVESTIGATIVE COUNSEL	11,666.67
PAYNE,KEDRIC L	06/01/12	06/30/12	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	06/01/12	06/30/12	INVESTIGATIVE COUNSEL	10,408.50
WRIGHT,NATHANIEL S	06/01/12	06/30/12	ANALYST	5,543.75
			PERSONNEL COMPENSATION TOTALS:	225,368.64

TRAVEL							
04-02	AP	00415612	GAST, SCOTT	03/28/12	03/28/12	TAXI/PARKING/TOLLS	13.00
04-02	AP	00415619	DAVID E SKAGGS	03/22/12	03/23/12	MISCELLANEOUS TRAVEL	663.32
04-05	AP	00417436	YVONNE BURKE	03/22/12	03/23/12	MISCELLANEOUS TRAVEL	165.79
04-05	AP	00417461	KARAN L ENGLISH	03/22/12	03/23/12	MISCELLANEOUS TRAVEL	245.96
04-05	AP	00418011	ABNER MIKVA	03/22/12	03/23/12	MISCELLANEOUS TRAVEL	154.24
04-05	AP	00418025	BILL FRENZEL	03/23/12	03/23/12	MISCELLANEOUS TRAVEL	12.24
04-06	AP	00418793	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	PRIVATE AUTO MILEAGE	4,986.96
04-11	AP	00421129	CITIBANK GOV CARD SERVICE	03/08/12	08/12/12	COMMERCIAL TRANSPORTATION	661.60
04-11	AP	00421132	CITIBANK GOV CARD SERVICE	03/01/12	03/20/12	TRAVEL SUBSISTENCE	1,256.27
04-20	AP	00430521	CITIBANK GOV CARD SERVICE	03/01/12	03/08/12	TRAVEL SUBSISTENCE	895.42
04-20	AP	00430527	PAYNE, KEDRIC L	02/29/12	03/28/12	TAXI/PARKING/TOLLS	62.00
05-01	AP	00436346	CITIBANK GOV CARD SERVICE	02/01/12	02/29/12	TRAVEL SUBSISTENCE	1,388.90
05-02	AP	00437395	DAVID E SKAGGS	04/26/12	04/27/12	MISCELLANEOUS TRAVEL	953.81
05-03	AP	00438248	YVONNE BURKE	04/26/12	04/27/12	MISCELLANEOUS TRAVEL	73.25
05-07	AP	00439985	CITIBANK GOV CARD SERVICE	04/10/12	04/25/12	MISCELLANEOUS TRAVEL	1,326.20
05-07	AP	00439994	BILL FRENZEL	04/27/12	04/27/12	MISCELLANEOUS TRAVEL	12.24
05-30	AP	00457365	KARAN L ENGLISH	04/26/12	04/27/12	MISCELLANEOUS TRAVEL	262.71
06-01	AP	00458869	DAVID E SKAGGS	05/16/12	05/18/12	MISCELLANEOUS TRAVEL	488.89
06-05	AP	00459931	DAVID E SKAGGS	05/18/12	05/18/12	MISCELLANEOUS TRAVEL	19.00
06-05	AP	00459943	PAYNE, KEDRIC L	05/31/12	05/31/12	TAXI/PARKING/TOLLS	10.00
06-07	AP	00461516	CITIBANK GOV CARD SERVICE	05/07/12	05/11/12	MISCELLANEOUS TRAVEL	978.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-07	AP 00461521	BILL FRENZEL	05/16/12 05/16/12	MISCELLANEOUS TRAVEL		3.06
06-07	AP 00461524	GAST, SCOTT	05/31/12 05/31/12	TRAVEL SUBSISTENCE		497.21
06-12	AP 00464860	GAST, SCOTT	03/02/12 03/02/12	TAXI/PARKING/TOLLS		19.00
06-26	AP 00477162	YVONNE BURKE	06/21/12 06/22/12	MISCELLANEOUS TRAVEL		216.49
06-28	AP 00478870	KARAN L ENGLISH	06/21/12 06/22/12	MISCELLANEOUS TRAVEL		259.02
					TRAVEL TOTALS:	15,625.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		51.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		33.37
04-19	AP 00429828	VERIZON COMMUNICATIONS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		174.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		822.01
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		36.48
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		9.69
05-14	AP 00443935	VERIZON	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,603.34
05-18	AP 00448236	VERIZON	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,061.59
05-22	AP 00453135	VERIZON COMMUNICATIONS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		179.99
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		27.14
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		9.71
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		754.55
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		8.85
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		23.41
06-12	AP 00465094	VERIZON	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		521.59
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		45.23
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		92.11
06-26	AP 00476473	VERIZON COMMUNICATIONS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		179.99
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		774.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,025.67
OTHER SERVICES						
04-02	AP 00415624	DAVID E SKAGGS	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES		1,870.92
04-05	AP 00417426	YVONNE BURKE	02/03/12 02/29/12	MISCELLANEOUS OTHER SERVICES		504.05
04-05	AP 00417430	YVONNE BURKE	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES		2,327.53
04-05	AP 00417455	KARAN L ENGLISH	03/02/12 03/31/12	MISCELLANEOUS OTHER SERVICES		2,045.85
04-05	AP 00418017	ABNER MIKVA	03/22/12 03/23/12	MISCELLANEOUS OTHER SERVICES		711.60
04-05	AP 00418022	BILL FRENZEL	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES		1,690.05
04-06	AP 00418679	PORTER J GOSS	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES		355.80
05-02	AP 00437392	DAVID E SKAGGS	04/02/12 04/30/12	MISCELLANEOUS OTHER SERVICES		1,618.89

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05-03	AP	00438251	ALLISON HAYWARD	04/10/12	04/30/12	MISCELLANEOUS OTHER SERVICES	1,186.00
05-07	AP	00439991	BILL FRENZEL	04/01/12	04/29/12	MISCELLANEOUS OTHER SERVICES	1,927.25
05-13	AP	00443050	YVONNE BURKE	04/02/12	04/27/12	MISCELLANEOUS OTHER SERVICES	2,134.80
05-22	AP	00453140	PORTER J GOSS	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES	543.78
05-24	AP	00454892	PORTER J GOSS	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
05-24	AP	00454896	DAVID E SKAGGS	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
05-24	AP	00454901	YVONNE BURKE	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
05-24	AP	00454903	KARAN L ENGLISH	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
05-24	AP	00454905	ALLISON HAYWARD	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
05-30	AP	00457363	KARAN L ENGLISH	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES	1,838.30
06-05	AP	00459933	KARAN L ENGLISH	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES	889.50
06-05	AP	00459936	DAVID E SKAGGS	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES	2,013.24
06-05	AP	00459939	ALLISON HAYWARD	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES	1,245.30
06-07	AP	00461518	BILL FRENZEL	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES	1,867.95
06-08	AP	00463260	PORTER J GOSS	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES	330.00
06-12	AP	00464873	BILL FRENZEL	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
06-12	AP	00465097	ABNER MIKVA	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR	320.00
06-26	AP	00477158	YVONNE BURKE	05/01/12	05/29/12	MISCELLANEOUS OTHER SERVICES	681.95
06-28	AP	00478867	KARAN L ENGLISH	06/04/12	06/27/12	MISCELLANEOUS OTHER SERVICES	1,749.35
						OTHER SERVICES TOTALS:	29,772.11
			SUPPLIES AND MATERIALS				
04-02	AP	00415609	THE NEW YORK TIMES	03/13/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	65.30
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	55.50
04-18	AP	00428202	GEM LASER EXPRESS INC	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	41.37
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	529.60
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	253.88
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	19.90
05-01	AP	00436341	BREWINGTON, KELLY D.	04/03/12	04/10/12	FOOD & BEVERAGE	67.77
05-07	AP	00439989	THE NEW YORK TIMES	04/10/12	05/07/12	FOOD & BEVERAGE	65.30
05-18	AP	00448238	GEM LASER EXPRESS INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	201.50
05-30	AP	00457385	THE NEW YORK TIMES	05/08/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	65.30
05-31	AP	00457801	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	128.88
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	240.00
06-08	AP	00463257	THE NEW YORK TIMES	05/08/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	65.30
06-12	AP	00465095	COLUMBIA BOOKS	03/21/12	03/21/12	PUBLICATIONS/REFERENCE MAT'L	399.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	485.03
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	156.10
06-26	AP	00477150	THE NEW YORK TIMES	06/05/12	07/02/12	PUBLICATIONS/REFERENCE MAT'L	130.60
06-28	AP	00478862	GEM LASER EXPRESS INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	262.64
						SUPPLIES AND MATERIALS TOTALS:	3,232.97
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	199.00
05-18	AP	00448242	PITNEY BOWES	04/03/12	04/03/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	180.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	199.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	199.00
						EQUIPMENT TOTALS:	777.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	281,801.41
						OFFICE TOTALS:	281,801.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
EQUIPMENT					2,995.20	2,995.20
					CONGRESSIONAL TRANSITION TOTALS:	2,995.20
					OFFICE TOTALS:	2,995.20
CONGRESSIONAL TRANSITION						
EQUIPMENT						
05-31	AP 00457471	J&H SUPPLY	05/22/12	05/22/12 DRAPES QTY - 144		518.40
05-31	AP 00457471	J&H SUPPLY	05/22/12	05/22/12 DRAPES QTY - 576		2,476.80
					EQUIPMENT TOTALS:	2,995.20
					CONGRESSIONAL TRANSITION TOTALS:	2,995.20
					OFFICE TOTALS:	2,995.20
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-04	AP 00417115	MIDTOWN PERSONNEL, INC.	03/18/12	03/18/12 NON-TECHNOLOGY SERVICE CONTR		1,526.80
					OTHER SERVICES TOTALS:	1,526.80
					CONGRESSIONAL TRANSITION TOTALS:	1,526.80
					OFFICE TOTALS:	1,526.80
ALLOWANCES & EXPENSES						
2012 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					4,602.96	3,086.10
					OFFICIAL MAIL TOTALS:	4,602.96
					OFFICE TOTALS:	3,086.10
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		931.89
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12 FRANKED MAIL		1,133.28
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12 FRANKED MAIL		1,020.93
					FRANKED MAIL TOTALS:	3,086.10
					OFFICIAL MAIL TOTALS:	3,086.10
					OFFICE TOTALS:	3,086.10
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 BROADCAST SERVICES						
BROADCAST SERVICES						
TRAVEL					490.90	77.70
RENT, COMMUNICATION, UTILITIES					410.00	410.00

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					OTHER SERVICES	150.00	30.00
					SUPPLIES AND MATERIALS	5,423.85	5,423.85
					EQUIPMENT	14,246.12	14,246.12
					BROADCAST SERVICES TOTALS:	20,720.87	20,187.67
					OFFICE TOTALS:	20,720.87	20,187.67
BROADCAST SERVICES							
TRAVEL							
06-12	AP	00464748	MASSENGALE, DOUG	06/04/12	06/04/12	TRAVEL SUBSISTENCE	77.70
						TRAVEL TOTALS:	77.70
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00421142	CENTREX COMMUNICATION CORP	02/22/12	02/22/12	RECORDING (OUTSIDE)	350.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	30.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.00
OTHER SERVICES							
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	30.00
						OTHER SERVICES TOTALS:	30.00
SUPPLIES AND MATERIALS							
05-02	AP	00436603	MARKERTEK.COM	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	1,788.85
05-03	AP	00435806	TC COMMUNICATIONS	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.00
05-03	AP	00438032	OVISLINK	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	695.00
05-03	AP	00438032	OVISLINK	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,800.00
						SUPPLIES AND MATERIALS TOTALS:	5,423.85
EQUIPMENT							
05-03	AP	00435806	TC COMMUNICATIONS	04/06/12	04/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,628.00
06-14	AP	00466730	CEI SALES, LLC	06/06/12	06/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,618.12
						EQUIPMENT TOTALS:	14,246.12
						BROADCAST SERVICES TOTALS:	20,187.67
						OFFICE TOTALS:	20,187.67
FISCAL YEAR 2012 SUPPORT TEAM							
SUPPORT TEAM							
						TRAVEL	404.88
						SUPPLIES AND MATERIALS	40.00
						EQUIPMENT	725.26
						SUPPORT TEAM TOTALS:	1,170.14
						OFFICE TOTALS:	1,170.14
SUPPORT TEAM							
SUPPLIES AND MATERIALS							
04-04	AP	00415743	ADOBE GOVT. AT CARAHSOFT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						SUPPORT TEAM TOTALS:	20.00
						OFFICE TOTALS:	20.00
FISCAL YEAR 2011 SUPPORT TEAM							
SUPPORT TEAM							
TRAVEL							
06-14	AR	AC-05878	CITIBANK	02/21/11	02/25/11	CAR RENTAL	-0.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPORT TEAM—Con.						
					TRAVEL TOTALS:	-0.36
					SUPPORT TEAM TOTALS:	-0.36
					OFFICE TOTALS:	-0.36
FISCAL YEAR 2012 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	62,410.54
					TRANSPORTATION OF THINGS	364.67
					RENT, COMMUNICATION, UTILITIES	38,204.32
					OTHER SERVICES	25,371.75
					SUPPLIES AND MATERIALS	8,082.59
					EQUIPMENT	4,297.68
					ADMIN AND OPS TOTALS:	138,731.55
					OFFICE TOTALS:	138,731.55
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
06-14	AP	00466265	CDW GOVERNMENT INC. C/O ISM IN	05/24/12 05/24/12	FREIGHT CHARGES	30.81
					TRANSPORTATION OF THINGS TOTALS:	30.81
RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	200.00
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	3,428.26
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	200.00
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	3,993.73
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	506.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	200.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,757.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,373.91
SUPPLIES AND MATERIALS						
04-04	AP	00416392	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	64.65
04-17	AP	00425174	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	273.23
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	10.76
04-30	AP	00435876	DEER PARK	03/31/12 03/31/12	WATER	20.98
05-10	AP	00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	330.75
05-29	AP	00456812	DEER PARK	04/30/12 04/30/12	WATER	8.00
06-14	AP	00466265	CDW GOVERNMENT INC. C/O ISM IN	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,600.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	521.98
06-26	AP	00477354	DEER PARK	05/31/12 05/31/12	WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	2,838.35
EQUIPMENT						
04-13	AP	00421962	CDW COMPUTER CENTERS	03/22/12 03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,461.03

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04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	DRAPES	2,007.65	
							EQUIPMENT TOTALS:	4,297.68
							ADMIN AND OPS TOTALS:	18,540.75
							OFFICE TOTALS:	<u>18,540.75</u>

FISCAL YEAR 2011 ADMIN AND OPS
ADMIN AND OPS
OTHER SERVICES

05-17	AP	00447819	PREFERRED TEMPORARY SERVICES	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	4,551.45	
05-18	AP	00447820	PREFERRED TEMPORARY SERVICES	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,778.18	
05-18	AP	00449366	PREFERRED TEMPORARY SERVICES	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	5,374.40	
06-22	AP	00475364	PREFERRED TEMPORARY SERVICES	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	6,482.87	
							OTHER SERVICES TOTALS:	21,186.90
							ADMIN AND OPS TOTALS:	<u>21,186.90</u>
							OFFICE TOTALS:	<u>21,186.90</u>

FISCAL YEAR 2012 BCDR EXERCISES ACTIVITY
BCDR EXERCISES ACTIVITY

TRAVEL	2,739.49	375.52
RENT, COMMUNICATION, UTILITIES	24,395.00	24,395.00
BCDR EXERCISES ACTIVITY TOTALS:	<u>27,134.49</u>	<u>24,770.52</u>
OFFICE TOTALS:	<u>27,134.49</u>	<u>24,770.52</u>

BCDR EXERCISES ACTIVITY
TRAVEL

05-02	AP	00437390	KNOERL, THOMAS K.	02/20/12	02/24/12	MEALS	196.00	
05-30	AP	00457368	MARTINS, RICHARD	04/20/12	05/13/12	PRIVATE AUTO MILEAGE	179.52	
							TRAVEL TOTALS:	375.52

RENT, COMMUNICATION, UTILITIES

04-27	AP	00434415	UNIVERSITY OF DELAWARE	02/21/12	02/24/12	TEMPORARY SPACE RENTAL	24,395.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,395.00
							BCDR EXERCISES ACTIVITY TOTALS:	<u>24,770.52</u>
							OFFICE TOTALS:	<u>24,770.52</u>

FISCAL YEAR 2012 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

OTHER SERVICES	836.55	836.55
EQUIPMENT	10,641.00	0.00
MEMBER BRIEFING CENTER TOTALS:	<u>11,477.55</u>	<u>836.55</u>
OFFICE TOTALS:	<u>11,477.55</u>	<u>836.55</u>

MEMBER BRIEFING CENTER
OTHER SERVICES

06-22	AP	00475363	MANTECH IS&T	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	836.55	
							OTHER SERVICES TOTALS:	836.55
							MEMBER BRIEFING CENTER TOTALS:	<u>836.55</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MEMBER BRIEFING CENTER—Con.						
					OFFICE TOTALS:	836.55
FISCAL YEAR 2011 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
05-17	AP 00447379	MANTECH IS&T	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		16,173.30
					OTHER SERVICES TOTALS:	16,173.30
					MEMBER BRIEFING CENTER TOTALS:	16,173.30
					OFFICE TOTALS:	16,173.30
FISCAL YEAR 2012 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	36,795.74
					PROJECT MANAGEMENT TOTALS:	36,795.74
					OFFICE TOTALS:	36,795.74
PROJECT MANAGEMENT						
OTHER SERVICES						
04-05	AP 00418434	FEI BEHAVIORAL HEALTH INC	02/21/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
06-05	AP 00460367	FEI BEHAVIORAL HEALTH INC	03/21/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
06-14	AP 00466264	FEI BEHAVIORAL HEALTH INC	04/21/12 05/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
					OTHER SERVICES TOTALS:	28,045.74
					PROJECT MANAGEMENT TOTALS:	28,045.74
					OFFICE TOTALS:	28,045.74
FISCAL YEAR 2012 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	3,000.36
					RENT, COMMUNICATION, UTILITIES	99,974.42
					OTHER SERVICES	225.00
					SUPPLIES AND MATERIALS	1,053.75
					EQUIPMENT	32,382.34
					COMMUNICATIONS TOTALS:	136,635.87
					OFFICE TOTALS:	136,635.87
COMMUNICATIONS						
TRAVEL						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	GASOLINE		398.69
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	GASOLINE		270.68
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	GASOLINE		356.59
					TRAVEL TOTALS:	1,025.96
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00420284	NOVEC	02/21/12 03/20/12	UTILITIES		106.21

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04-11	AP	00420286	NOVEC	02/21/12	03/20/12	UTILITIES	104.44
04-11	AP	00420288	NOVEC	02/21/12	03/20/12	UTILITIES	555.65
04-12	AP	00418963	VERIZON	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	11.52
04-16	AP	00424807	ALVES FAMILY ENTERPRISES, LLC	04/01/12	04/30/12	TEMPORARY SPACE RENTAL	8,029.69
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	444.80
04-19	AP	00429468	DOBYNS PROPERTIES LLC	03/06/12	04/05/12	TEMPORARY SPACE RENTAL	2,350.00
05-15	AP	00444314	DOBYNS PROPERTIES LLC	04/06/12	05/05/12	TEMPORARY SPACE RENTAL	2,350.00
05-17	AP	00447701	ALVES FAMILY ENTERPRISES, LLC	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	8,029.69
05-18	AP	00448017	NOVEC	03/20/12	04/19/12	UTILITIES	9.50
05-18	AP	00448022	NOVEC	03/20/12	04/19/12	UTILITIES	230.45
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	577.53
06-04	AP	00459917	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	11.36
06-15	AP	00466520	NORTHERN VIRGINIA ELECTRIC	04/19/12	05/18/12	UTILITIES	45.24
06-15	AP	00466525	NORTHERN VIRGINIA ELECTRIC	04/19/12	05/18/12	UTILITIES	52.08
06-15	AP	00466529	NORTHERN VIRGINIA ELECTRIC	04/19/12	05/18/12	UTILITIES	59.76
06-15	AP	00469242	DOBYNS PROPERTIES LLC	05/06/12	06/05/12	TEMPORARY SPACE RENTAL	2,350.00
06-16	AP	00469057	DOBYNS PROPERTIES LLC	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	14,700.00
06-19	AP	00473033	ALVES FAMILY ENTERPRISES, LLC	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	8,029.69
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	444.76
06-26	AP	00477144	COMCAST CABLEVISION	06/08/12	07/07/12	UTILITIES	311.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,804.22
		OTHER SERVICES					
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	SECURITY SERVICE	225.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	202.94
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	AUTO EXPENSES	65.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	306.56
						SUPPLIES AND MATERIALS TOTALS:	574.50
		EQUIPMENT					
06-19	AP	00472827	FORCE 3, INC	04/20/12	04/20/12	MAINTENANCE / REPAIRS	19,500.00
						EQUIPMENT TOTALS:	19,500.00
						COMMUNICATIONS TOTALS:	70,129.68
						OFFICE TOTALS:	70,129.68
		FISCAL YEAR 2011 COMMUNICATIONS					
		COMMUNICATIONS					
		OTHER SERVICES					
04-09	AP	00419638	MORGANFRANKLIN CORPORATION	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	19,446.24
06-04	AP	00460059	MORGANFRANKLIN CORPORATION	04/01/12	04/14/12	NON-TECHNOLOGY SERVICE CONTR	7,402.83
06-06	AP	00460124	MORGANFRANKLIN CORPORATION	04/15/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	9,723.12
						OTHER SERVICES TOTALS:	36,572.19
		EQUIPMENT					
06-05	AP	00460330	MORGANFRANKLIN CORPORATION	04/01/12	04/14/12	MAINTENANCE / REPAIRS	330,831.11
06-06	AP	00461347	MORGANFRANKLIN CORPORATION	04/15/12	04/30/12	MAINTENANCE / REPAIRS	5,403.67
						EQUIPMENT TOTALS:	336,234.78
						COMMUNICATIONS TOTALS:	372,806.97
						OFFICE TOTALS:	372,806.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES	30,247.02	13,443.12
				EQUIPMENT	49,857.00	0.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	80,104.02	13,443.12
				OFFICE TOTALS:	80,104.02	13,443.12
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435467	LEVEL 3 COMMUNICATIONS LLC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
06-27	AP 00477380	LEVEL 3 COMMUNICATIONS LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
06-27	AP 00477388	LEVEL 3 COMMUNICATIONS LLC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		6,721.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,443.12
				EMERGENCY COMMUNICATION CENTER TOTALS:		13,443.12
				OFFICE TOTALS:		13,443.12
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	271,654.52	194,581.76
				EQUIPMENT	212,209.56	84,292.46
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	483,864.08	278,874.22
				OFFICE TOTALS:	483,864.08	278,874.22
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417957	VERIZON	11/20/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		21,605.79
04-30	AP 00433368	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		14,213.81
04-30	AP 00435511	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		40.67
05-03	AP 00435797	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14,213.81
05-13	AP 00440376	VERIZON	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
05-13	AP 00440388	VERIZON	01/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		20,573.00
05-13	AP 00440398	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		16,947.17
05-16	AP 00443732	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16,937.32
05-16	AP 00443746	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		14,213.81
05-16	AP 00443956	VERIZON BUSINESS	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		13,820.97
05-17	AP 00445418	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
05-18	AP 00448452	VERIZON BUSINESS	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		14,138.26
05-31	AP 00447330	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
06-08	AP 00462971	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		40.14
06-18	AP 00469455	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		16,937.32
06-27	AP 00477359	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		194,581.76
EQUIPMENT						
05-07	AP 00439626	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS		21,877.82

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05-18	AP	00449448	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	MAINTENANCE / REPAIRS	21,877.82	
05-24	AP	00454541	CASSIDIAN COMMUNICATIONS	05/16/12	05/16/12	WARRANTIES	18,659.00	
06-27	AP	00477320	AVAYA FEDERAL SOLUTIONS, INC.	05/01/12	05/31/12	MAINTENANCE / REPAIRS	21,877.82	
							EQUIPMENT TOTALS:	84,292.46
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	278,874.22
							OFFICE TOTALS:	<u>278,874.22</u>

FISCAL YEAR 2012 COMPUTER FACILITY
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	2,336,969.70	969,616.40
OTHER SERVICES	162,119.17	60,146.48
SUPPLIES AND MATERIALS	44,841.80	7,306.99
EQUIPMENT	1,438,974.12	511,434.15
COMPUTER FACILITY TOTALS:	<u>3,982,904.79</u>	<u>1,548,504.02</u>
OFFICE TOTALS:	<u>3,982,904.79</u>	<u>1,548,504.02</u>

COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

04-10	AP	00418964	VERIZON	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,558.76
04-11	AP	00420282	COMCAST CABLEVISION	04/01/12	04/30/12	UTILITIES	311.30
04-13	AP	00422648	SWITCH COMMUNICATIONS GROUP	04/01/12	04/30/12	MISC. COMMUNICATIONS	48,455.00
04-13	AP	00422659	SWITCH COMMUNICATIONS GROUP	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	114,104.00
04-13	AP	00422697	SWITCH COMMUNICATIONS GROUP	04/01/12	04/30/12	MISC. COMMUNICATIONS	34,554.34
04-16	AP	00422673	SWITCH COMMUNICATIONS GROUP	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00
04-17	AP	00425317	AOC CONNECT LLC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
04-17	AP	00425412	CENTURY LINK BUSINESS SERVICES	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
04-30	AP	00435498	LEVEL 3 COMMUNICATIONS LLC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42
04-30	AP	00435501	LEVEL 3 COMMUNICATIONS LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42
04-30	AP	00435513	CENTURY LINK BUSINESS SERVICES	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
04-30	AP	00435518	LEVEL 3 COMMUNICATIONS LLC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42
05-04	AP	00439216	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	11.44
05-04	AP	00439219	VERIZON	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,550.14
05-07	AP	00439594	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
05-09	AP	00441405	AT&T	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
05-09	AP	00441442	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
05-09	AP	00441490	AOC CONNECT LLC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
05-16	AP	00445205	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	MISC. COMMUNICATIONS	48,455.00
05-16	AP	00445206	SWITCH COMMUNICATIONS GROUP	03/15/12	03/15/12	MISC. COMMUNICATIONS	5,440.40
05-17	AP	00445190	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00
05-17	AP	00445191	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	EQUIP RENTAL (EFF 1/3/03)	114,254.00
05-17	AP	00445192	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	MISC. COMMUNICATIONS	9,468.30
05-17	AP	00445198	SWITCH COMMUNICATIONS GROUP	03/15/12	03/15/12	MISC. COMMUNICATIONS	1,822.26
05-17	AP	00445199	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	MISC. COMMUNICATIONS	1,822.26
05-17	AP	00445203	SWITCH COMMUNICATIONS GROUP	04/15/12	04/15/12	MISC. COMMUNICATIONS	34,554.34
05-18	AP	00448031	COMCAST CABLEVISION	05/01/12	05/31/12	UTILITIES	311.30
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	37.48
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	944.43
06-04	AP	00459918	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,550.14
06-08	AP	00462946	CENTURY LINK BUSINESS SERVICES	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
06-08	AP 00462963	LEVEL 3 COMMUNICATIONS LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42	
06-15	AP 00466534	COMCAST CABLEVISION	06/01/12 06/30/12	UTILITIES	311.30	
06-27	AP 00477321	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
06-27	AP 00477378	AOC CONNECT LLC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
06-28	AP 00479132	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	34,512.47	
06-28	AP 00479145	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	9,474.71	
06-28	AP 00479160	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	114,104.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	969,616.40	
OTHER SERVICES						
04-11	AP 00419316	IRON MOUNTAIN	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	7,367.79	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	JANITORIAL AND MAINT SERV	3,500.00	
04-30	AP 00433884	CONVERGENCE	04/05/12 04/05/12	TECHNOLOGY SERVICE CONTRACTS	6,671.78	
05-01	AP 00436145	CONVERGENCE	03/31/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	708.28	
05-09	AP 00441215	PRO-TELLIGENT	12/31/11 01/27/12	TECHNOLOGY SERVICE CONTRACTS	13,548.06	
05-09	AP 00441217	PRO-TELLIGENT	01/28/12 02/24/12	TECHNOLOGY SERVICE CONTRACTS	12,377.24	
05-09	AP 00441218	PRO-TELLIGENT	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS	15,973.33	
				OTHER SERVICES TOTALS:	60,146.48	
SUPPLIES AND MATERIALS						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	475.68	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	4,960.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,870.97	
				SUPPLIES AND MATERIALS TOTALS:	7,306.99	
EQUIPMENT						
04-27	AP 00434150	EC AMERICA	02/29/12 02/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	41,290.00	
04-27	AP 00434314	AVANTSTAR, INC.	04/18/12 04/18/12	MAINTENANCE / REPAIRS QTY - 50	810.00	
04-27	AP 00434435	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	137,654.58	
04-27	AP 00434435	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	WARRANTIES	12,417.00	
05-08	AP 00439859	INTERNATIONAL SYSTEMS MKTG.	05/02/12 05/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	49,519.60	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00	
05-31	AP 00458569	INNOVATIVE RESEARCH, INC.	02/09/12 02/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,950.00	
06-01	AP 00459012	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	MAINTENANCE / REPAIRS	14,534.97	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	237,000.00	
				EQUIPMENT TOTALS:	511,434.15	
				COMPUTER FACILITY TOTALS:	1,548,504.02	
				OFFICE TOTALS:	1,548,504.02	
FISCAL YEAR 2011 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445207	SWITCH COMMUNICATIONS GROUP	03/15/12 03/15/12	MISC. COMMUNICATIONS	4,027.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,027.90	
OTHER SERVICES						
05-10	AP 00442315	BOOZE - ALLEN & HAMILTON	12/01/11 02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 10	2,365.00	

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05-10	AP	00442315	BOOZE - ALLEN & HAMILTON	12/01/11	02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 39	8,308.56
05-10	AP	00442315	BOOZE - ALLEN & HAMILTON	12/01/11	02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 205	30,217.00
						OTHER SERVICES TOTALS:	40,890.56
			EQUIPMENT				
04-24	AP	00432102	RED RIVER COMPUTER CO., INC.	11/04/11	11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	297.16
04-24	AP	00432102	RED RIVER COMPUTER CO., INC.	11/04/11	11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50	66,035.00
						EQUIPMENT TOTALS:	66,332.16
						COMPUTER FACILITY TOTALS:	111,250.62
						OFFICE TOTALS:	111,250.62
FISCAL YEAR 2012 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
						OTHER SERVICES	29,331.02
						PROCESS & PROCEDURES TOTALS:	29,331.02
						OFFICE TOTALS:	29,331.02
PROCESS & PROCEDURES							
OTHER SERVICES							
06-15	AP	00469348	BOOZE - ALLEN & HAMILTON	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	29,331.02
						OTHER SERVICES TOTALS:	29,331.02
						PROCESS & PROCEDURES TOTALS:	29,331.02
						OFFICE TOTALS:	29,331.02
FISCAL YEAR 2011 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
04-13	AP	00421783	BOOZE - ALLEN & HAMILTON	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	96,538.97
04-13	AP	00421790	BOOZE - ALLEN & HAMILTON	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	98,581.54
04-25	AP	00431997	INTERNATIONAL SYSTEMS MKTG.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	3,300.00
06-05	AP	00460257	INTERNATIONAL SYSTEMS MKTG.	04/30/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	4,592.50
06-07	AP	00460240	INTERNATIONAL SYSTEMS MKTG.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	4,455.00
06-15	AP	00469348	BOOZE - ALLEN & HAMILTON	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	58,730.75
						OTHER SERVICES TOTALS:	266,198.76
						PROCESS & PROCEDURES TOTALS:	266,198.76
						OFFICE TOTALS:	266,198.76
FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER							
EMERGENCY RESPONSE CENTER							
						OTHER SERVICES	1,481.00
						SUPPLIES AND MATERIALS	135.44
						EMERGENCY RESPONSE CENTER TOTALS:	1,616.44
						OFFICE TOTALS:	1,616.44
EMERGENCY RESPONSE CENTER							
SUPPLIES AND MATERIALS							
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	135.44
						SUPPLIES AND MATERIALS TOTALS:	135.44
						EMERGENCY RESPONSE CENTER TOTALS:	135.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER—Con.						
					OFFICE TOTALS:	135.44
FISCAL YEAR 2012 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					49,583.59	28,333.48
EQUIPMENT					60,000.00	45,000.00
CDN ENHANCE TOTALS:					109,583.59	73,333.48
OFFICE TOTALS:					109,583.59	73,333.48
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 00439600	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		7,083.37
05-09	AP 00441436	AT&T	03/01/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE		7,083.37
05-09	AP 00441451	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		7,083.37
06-27	AP 00477324	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		7,083.37
RENT, COMMUNICATION, UTILITIES TOTALS:						28,333.48
EQUIPMENT						
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS		45,000.00
EQUIPMENT TOTALS:						45,000.00
CDN ENHANCE TOTALS:						73,333.48
OFFICE TOTALS:						73,333.48
FISCAL YEAR 2012 CHILD CARE CTR						
CHILD CARE CTR						
SUPPLIES AND MATERIALS					1,886.45	0.00
CHILD CARE CTR TOTALS:					1,886.45	0.00
OFFICE TOTALS:					1,886.45	0.00
FISCAL YEAR 2012 FORD DC ENHANCE						
FORD DC ENHANCE						
TRAVEL					1,500.00	1,500.00
SUPPLIES AND MATERIALS					10,907.22	4,892.50
EQUIPMENT					86,907.44	19,665.95
FORD DC ENHANCE TOTALS:					99,314.66	26,058.45
OFFICE TOTALS:					99,314.66	26,058.45
FORD DC ENHANCE						
TRAVEL						
05-02	AP 00437364	MARTINS, RICHARD	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION		1,201.40
05-02	AP 00437368	MARTINS, RICHARD	03/29/12 03/30/12	LODGING		110.88
05-02	AP 00437370	MARTINS, RICHARD	03/29/12 03/30/12	CAR RENTAL		39.52
05-02	AP 00437372	MARTINS, RICHARD	03/29/12 03/30/12	MEALS		148.20
TRAVEL TOTALS:						1,500.00

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		SUPPLIES AND MATERIALS					
04-27	AP 00434274	ACCU-TECH FEDERAL	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	4,892.50	
						SUPPLIES AND MATERIALS TOTALS:	4,892.50
		EQUIPMENT					
04-18	AP 00428265	CITIBANK P CARD	02/29/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
05-31	AP 00458450	MAYLINE COMPANY C/O AMERISYS INC	04/24/12	04/24/12	FURNITURE AND FIXTURE LESS THAN \$25,000	18,007.95	
						EQUIPMENT TOTALS:	19,665.95
						FORD DC ENHANCE TOTALS:	26,058.45
						OFFICE TOTALS:	<u>26,058.45</u>

		FISCAL YEAR 2011 FORD DC ENHANCE					
		FORD DC ENHANCE					
		OTHER SERVICES					
04-02	AP 00415573	BOOZE - ALLEN & HAMILTON	12/01/11	12/20/11	TECHNOLOGY SERVICE CONTRACTS QTY - 140	20,636.00	
						OTHER SERVICES TOTALS:	20,636.00
						FORD DC ENHANCE TOTALS:	20,636.00
						OFFICE TOTALS:	<u>20,636.00</u>

FISCAL YEAR 2012 PAGING
PAGING

OTHER SERVICES	54,933.45	54,933.45
EQUIPMENT	33,933.69	15,081.64
PAGING TOTALS:	<u>88,867.14</u>	<u>70,015.09</u>
OFFICE TOTALS:	<u>88,867.14</u>	<u>70,015.09</u>

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		PAGING					
		OTHER SERVICES					
05-17	AP 00447348	MANTECH IS&T	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	14,360.78	
05-17	AP 00447401	MANTECH IS&T	02/25/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	883.51	
05-21	AP 00452671	MANTECH IS&T	01/01/12	01/27/12	TECHNOLOGY SERVICE CONTRACTS	13,198.89	
05-21	AP 00452677	MANTECH IS&T	11/26/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	13,477.28	
06-22	AP 00475363	MANTECH IS&T	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	13,012.99	
						OTHER SERVICES TOTALS:	54,933.45
		EQUIPMENT					
05-18	AP 00448427	BEARCOM	05/01/12	05/01/12	WARRANTIES	3,770.41	
06-26	AP 00476628	BEARCOM	03/01/12	03/31/12	WARRANTIES	3,770.41	
06-26	AP 00476654	BEARCOM	04/01/12	04/30/12	WARRANTIES	3,770.41	
06-26	AP 00476735	BEARCOM	06/01/12	06/30/12	WARRANTIES	3,770.41	
						EQUIPMENT TOTALS:	15,081.64
						PAGING TOTALS:	<u>70,015.09</u>
						OFFICE TOTALS:	<u>70,015.09</u>

FISCAL YEAR 2011 PAGING
PAGING

		OTHER SERVICES					
04-04	AP 00415733	MANTECH IS&T	01/28/12	02/24/12	TECHNOLOGY SERVICE CONTRACTS	13,988.99	
04-17	AP 00422889	MANTECH IS&T	10/29/11	11/25/11	TECHNOLOGY SERVICE CONTRACTS	11,731.05	
05-17	AP 00447379	MANTECH IS&T	02/25/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	3,038.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 PAGING—Con.						
					OTHER SERVICES TOTALS:	28,758.57
					PAGING TOTALS:	<u>28,758.57</u>
					OFFICE TOTALS:	<u><u>28,758.57</u></u>

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0.00	0
Honorable Adams, Sandy	331,214	0.9087	124,891.29	0.3426
Honorable Aderholt, Robert B.	0	0	0.00	0
Honorable Akin, W. Todd	48,568	0.1657	14,583.16	0.0497
Honorable Alexander, Rodney	0	0	0.00	0
Honorable Altmire, Jason	0	0	0.00	0
Honorable Amash, Justin	113,737	0.3979	39,284.66	0.1374
Honorable Amodei, Mark E.	0	0	0.00	0
Honorable Andrews, Robert E.	0	0	0.00	0
Honorable Austria, Steve	141,000	0.4824	48,725.87	0.1667
Honorable Baca, Joe	0	0	0.00	0
Honorable Bachmann, Michele	287,991	0.9623	48,126.87	0.1608
Honorable Bachus, Spencer	0	0	0.00	0
Honorable Baldwin, Tammy	0	0	0.00	0
Honorable Barber, Ron	0	0	0.00	0
Honorable Barletta, Lou	25,817	0.0826	6,598.72	0.0211
Honorable Barrow, John	0	0	0.00	0
Honorable Bartlett, Roscoe G.	0	0	0.00	0
Honorable Barton, Joe	0	0	0.00	0
Honorable Bass, Charles	177,495	0.5863	91,244.63	0.3014
Honorable Bass, Karen	22,161	0.0807	11,228.94	0.0409
Honorable Becerra, Xavier	0	0	0.00	0
Honorable Benishek, Dan	167,104	0.4964	88,077.29	0.2616
Honorable Berg, Rick	0	0	0.00	0
Honorable Berkley, Shelley	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	0	0	0.00	0
Honorable Biggert, Judy	294,612	0.9752	35,191.00	0.1165
Honorable Bilbray, Brian	0	0	0.00	0
Honorable Bilirakis, Gus M.	274,636	0.7614	96,670.46	0.268
Honorable Bishop, Rob	0	0	0.00	0
Honorable Bishop, Sanford D. Jr.	0	0	0.00	0
Honorable Bishop, Timothy H.	0	0	0.00	0
Honorable Black, Diane	45,379	0.1341	23,673.64	0.07
Honorable Blackburn, Marsha	0	0	0.00	0
Honorable Blumenauer, Earl	0	0	0.00	0
Honorable Boehner, John A.	0	0	0.00	0
Honorable Bonamici, Suzanne	0	0	0.00	0
Honorable Bonner, Jo	0	0	0.00	0
Honorable Bono-Mack, Mary	0	0	0.00	0
Honorable Bordallo, Madeleine Z.	0	0	0.00	0
Honorable Boren, Dan	0	0	0.00	0
Honorable Boswell, Leonard L.	0	0	0.00	0
Honorable Boustany, Charles W. Jr.	0	0	0.00	0
Honorable Brady, Kevin	0	0	0.00	0
Honorable Brady, Robert A.	0	0	0.00	0
Honorable Braley, Bruce L.	0	0	0.00	0
Honorable Brooks, Mo	0	0	0.00	0
Honorable Broun, Paul C.	35,000	0.1038	22,871.18	0.0678
Honorable Brown, Corrine	0	0	0.00	0
Honorable Buchanan, Vern	277,606	0.6536	104,052.88	0.245
Honorable Bucshon, Larry	203,639	0.6605	94,436.02	0.3063
Honorable Buerkle, Ann Marie	0	0	0.00	0
Honorable Burgess, Michael C.	0	0	0.00	0
Honorable Burton, Dan	0	0	0.00	0
Honorable Butterfield, G. K.	0	0	0.00	0
Honorable Calvert, Ken	0	0	0.00	0
Honorable Camp, Dave	0	0	0.00	0
Honorable Campbell, John	107,145	0.3393	56,219.46	0.178
Honorable Canseco, Francisco	0	0	0.00	0
Honorable Cantor, Eric	0	0	0.00	0
Honorable Capito, Shelley Moore	0	0	0.00	0
Honorable Capps, Lois	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	0	0	0.00	0
Honorable Cardoza, Dennis A.	0	0	0.00	0
Honorable Carnahan, Russ	86,456	0.288	37,009.96	0.1233
Honorable Carney, John	112,691	0.2851	55,277.82	0.1398
Honorable Carson, Andre	0	0	0.00	0
Honorable Carter, John R.	84,102	0.2248	20,553.91	0.0549
Honorable Cassidy, Bill	43,725	0.1263	16,681.51	0.0482
Honorable Castor, Kathy	93,284	0.2905	49,543.60	0.1543
Honorable Chabot, Steve	4,015	0.0142	2,305.00	0.0082
Honorable Chaffetz, Jason	0	0	0.00	0
Honorable Chandler, Ben	0	0	0.00	0
Honorable Christensen, Donna M.	0	0	0.00	0
Honorable Chu, Judy	0	0	0.00	0
Honorable Cicilline, David	80,667	0.3509	30,187.03	0.1313
Honorable Clarke, Hansen	120,000	0.477	34,870.00	0.1386
Honorable Clarke, Yvette D.	0	0	0.00	0
Honorable Clay, Wm. Lacy	270,000	0.9737	74,293.53	0.2679
Honorable Cleaver, Emanuel	0	0	0.00	0
Honorable Clyburn, James E.	0	0	0.00	0
Honorable Coble, Howard	0	0	0.00	0
Honorable Coffman, Mike	0	0	0.00	0
Honorable Cohen, Steve	56,739	0.2014	20,480.67	0.0727
Honorable Cole, Tom	0	0	0.00	0
Honorable Conaway, K. Michael	0	0	0.00	0
Honorable Connolly, Gerald	0	0	0.00	0
Honorable Conyers, John Jr.	67,555	0.2675	19,350.61	0.0766
Honorable Cooper, Jim	9,980	0.0303	1,351.91	0.0041
Honorable Costa, Jim	0	0	0.00	0
Honorable Costello, Jerry F.	0	0	0.00	0
Honorable Courtney, Joe	36,759	0.1156	12,737.88	0.0401
Honorable Cravaak, Chip	89,816	0.2847	29,869.84	0.0947
Honorable Crawford, Rick	0	0	0.00	0
Honorable Crenshaw, Ander	520,286	1.5431	71,984.00	0.2135
Honorable Critz, Mark	0	0	0.00	0
Honorable Crowley, Joseph	0	0	0.00	0
Honorable Cuellar, Henry	25,400	0.0863	9,563.82	0.0325
Honorable Culberson, John Abney	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	1,166	0.0041	524.70	0.0019
Honorable Davis, Danny K.	0	0	0.00	0
Honorable Davis, Geoff	0	0	0.00	0
Honorable Davis, Susan A.	0	0	0.00	0
Honorable DeFazio, Peter A.	100,793	0.2922	30,906.91	0.0896
Honorable DeGette, Diana	0	0	0.00	0
Honorable DeLauro, Rosa L.	0	0	0.00	0
Honorable Denham, Jeff	117,954	0.4064	45,149.18	0.1556
Honorable Dent, Charles W.	9,651	0.0329	4,053.42	0.0138
Honorable DesJarlais, Scott	102,072	0.3226	43,897.93	0.1388
Honorable Deutch, Theodore	90,000	0.2372	59,750.00	0.1575
Honorable Diaz-Balart, Mario	0	0	0.00	0
Honorable Dicks, Norman D.	0	0	0.00	0
Honorable Dingell, John D.	0	0	0.00	0
Honorable Doggett, Lloyd	20,442	0.0578	9,307.33	0.0263
Honorable Dold, Robert	138,338	0.5275	55,381.26	0.2112
Honorable Donnelly, Joe	0	0	0.00	0
Honorable Doyle, Michael F.	0	0	0.00	0
Honorable Dreier, David	0	0	0.00	0
Honorable Duffy, Sean	399,269	1.2387	150,570.38	0.4671
Honorable Duncan, Jeff	0	0	0.00	0
Honorable Duncan, John J. Jr.	0	0	0.00	0
Honorable Edwards, Donna F.	0	0	0.00	0
Honorable Ellison, Keith	0	0	0.00	0
Honorable Ellmers, Renee	0	0	0.00	0
Honorable Emerson, Jo Ann	0	0	0.00	0
Honorable Engel, Eliot L.	587	0.0024	227.64	0.0009
Honorable Eshoo, Anna G.	0	0	0.00	0
Honorable Faleomavaega, Eni F. H.	0	0	0.00	0
Honorable Farenthold, Blake	84,747	0.3034	49,348.91	0.1767
Honorable Farr, Sam	3,706	0.0147	1,515.00	0.006
Honorable Fattah, Chaka	0	0	0.00	0
Honorable Filner, Bob	0	0	0.00	0
Honorable Fincher, Stephen	169,469	0.5642	73,417.32	0.2444
Honorable Fitzpatrick, Michael	229,322	0.8371	53,093.19	0.1938
Honorable Flake, Jeff	0	0	0.00	0
Honorable Fleischmann, Chuck	20,053	0.0617	10,000.00	0.0308

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleming, John C.	42,632	0.1358	20,592.97	0.0656
Honorable Flores, Bill	0	0	0.00	0
Honorable Forbes, J. Randy	0	0	0.00	0
Honorable Fortenberry, Jeff	1,815	0.0065	946.75	0.0034
Honorable Foxx, Virginia	14,885	0.0461	6,698.25	0.0207
Honorable Frank, Barney	0	0	0.00	0
Honorable Franks, Trent	0	0	0.00	0
Honorable Frelinghuysen, Rodney P.	0	0	0.00	0
Honorable Fudge, Marcia L.	0	0	0.00	0
Honorable Gallegly, Elton	0	0	0.00	0
Honorable Garamendi, John	0	0	0.00	0
Honorable Gardner, Cory	0	0	0.00	0
Honorable Garrett, Scott	1,016	0.0038	400.54	0.0015
Honorable Gerlach, Jim	102,238	0.3437	42,532.48	0.143
Honorable Gibbs, Bob	51,515	0.1792	10,358.19	0.036
Honorable Gibson, Chris	0	0	0.00	0
Honorable Giffords, Gabrielle	0	0	0.00	0
Honorable Gingrey, Phil	0	0	0.00	0
Honorable Gohmert, Louie	0	0	0.00	0
Honorable Gonzalez, Charles A.	0	0	0.00	0
Honorable Goodlatte, Bob	0	0	0.00	0
Honorable Gosar, Paul	219,073	0.6792	98,812.70	0.3064
Honorable Gowdy, Trey	0	0	0.00	0
Honorable Granger, Kay	0	0	0.00	0
Honorable Graves, Sam	115,090	0.3712	55,045.00	0.1775
Honorable Graves, Tom	22,566	0.0688	11,866.44	0.0362
Honorable Green, Al	0	0	0.00	0
Honorable Green, Gene	0	0	0.00	0
Honorable Griffin, Tim	0	0	0.00	0
Honorable Griffith, Morgan	67,176	0.2272	28,827.01	0.0975
Honorable Grijalva, Raúl M.	30,634	0.094	14,167.19	0.0435
Honorable Grimm, Michael	0	0	0.00	0
Honorable Gunita, Frank	113,622	0.3695	57,420.00	0.1867
Honorable Guthrie, Steven	0	0	0.00	0
Honorable Gutierrez, Luis V.	0	0	0.00	0
Honorable Hahn, Janice	0	0	0.00	0
Honorable Hall, Ralph M.	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Collen	21,223	0.0857	6,855.84	0.0277
Honorable Hanna, Richard	0	0	0.00	0
Honorable Harper, Gregg	0	0	0.00	0
Honorable Harris, Andy	130,872	0.3878	27,912.81	0.0827
Honorable Hartzler, Vicky	192,099	0.6201	85,080.48	0.2746
Honorable Hastings, Alcee L.	0	0	0.00	0
Honorable Hastings, Doc	0	0	0.00	0
Honorable Hayworth, Nan	1,069	0.0038	270.64	0.001
Honorable Heck, Joe	0	0	0.00	0
Honorable Heinrich, Martin	0	0	0.00	0
Honorable Hensarling, Jeb	0	0	0.00	0
Honorable Herger, Wally	79,548	0.2563	27,937.96	0.09
Honorable Herrera Beutler, Jaime	232,232	0.6929	43,062.14	0.1285
Honorable Higgins, Brian	0	0	0.00	0
Honorable Himes, Jim	74,686	0.2629	33,292.21	0.1172
Honorable Hinchey, Maurice D.	0	0	0.00	0
Honorable Hinojosa, Rubén	0	0	0.00	0
Honorable Hirono, Mazie K.	133,991	0.5126	65,163.63	0.2493
Honorable Hochul, Kathleen C.	0	0	0.00	0
Honorable Holden, Tim	647	0.0022	842.60	0.0028
Honorable Holt, Rush D.	3,287	0.0114	1,479.15	0.0051
Honorable Honda, Michael M.	0	0	0.00	0
Honorable Hoyer, Steny H.	0	0	0.00	0
Honorable Huelskamp, Tim	202,546	0.6578	95,344.00	0.3096
Honorable Huizenga, Bill	0	0	0.00	0
Honorable Hultgren, Randy	168,076	0.5469	70,387.00	0.229
Honorable Hunter, Duncan	42,567	0.1588	13,434.52	0.0501
Honorable Hurt, Robert	6,083	0.0191	1,040.10	0.0033
Honorable Inslee, Jay	0	0	0.00	0
Honorable Israel, Steve	0	0	0.00	0
Honorable Issa, Darrell E.	0	0	0.00	0
Honorable Jackson, Jesse L. Jr.	0	0	0.00	0
Honorable Jackson-Lee, Sheila	0	0	0.00	0
Honorable Jenkins, Lynn	147,300	0.4758	65,570.73	0.2118
Honorable Johnson, Bill	0	0	0.00	0
Honorable Johnson, Eddie Bernice	0	0	0.00	0
Honorable Johnson, Henry C. 'Hank'	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Sam	0	0	0.00	0
Honorable Johnson, Timothy V.	147,454	0.4848	48,426.71	0.1592
Honorable Jones, Walter B.	0	0	0.00	0
Honorable Jordan, Jim	0	0	0.00	0
Honorable Kaptur, Marcy	0	0	0.00	0
Honorable Keating, William	0	0	0.00	0
Honorable Kelly, Mike	0	0	0.00	0
Honorable Kildee, Dale E.	0	0	0.00	0
Honorable Kind, Ron	100,674	0.3103	44,418.17	0.1369
Honorable King, Peter T.	107,980	0.473	21,679.34	0.095
Honorable King, Steve	0	0	0.00	0
Honorable Kingston, Jack	0	0	0.00	0
Honorable Kinzinger, Adam	0	0	0.00	0
Honorable Kissell, Larry	0	0	0.00	0
Honorable Kline, John	280,650	0.9639	122,242.65	0.4198
Honorable Kucinich, Dennis J.	0	0	0.00	0
Honorable LaTourette, Steven C.	0	0	0.00	0
Honorable Labrador, Raul	0	0	0.00	0
Honorable Lamborn, Doug	0	0	0.00	0
Honorable Lance, Leonard	0	0	0.00	0
Honorable Landry, Jeffrey	0	0	0.00	0
Honorable Langevin, James R.	0	0	0.00	0
Honorable Lankford, James	0	0	0.00	0
Honorable Larsen, Rick	0	0	0.00	0
Honorable Larson, John B.	0	0	0.00	0
Honorable Latham, Tom	54,582	0.1938	19,609.87	0.0696
Honorable Latta, Robert E.	0	0	0.00	0
Honorable Lee, Barbara	0	0	0.00	0
Honorable Levin, Sander M.	0	0	0.00	0
Honorable Lewis, Jerry	0	0	0.00	0
Honorable Lewis, John	0	0	0.00	0
Honorable Lipinski, Daniel	257,021	1.0955	40,921.51	0.1744
Honorable LoBiondo, Frank A.	0	0	0.00	0
Honorable Loeb sack, David	7,573	0.0266	2,650.53	0.0093
Honorable Lofgren, Zoe	0	0	0.00	0
Honorable Long, Billy	127,399	0.3901	74,449.60	0.228
Honorable Lowey, Nita M.	17,301	0.0681	13,005.61	0.0512

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0	0.00	0
Honorable Luetkemeyer, Blaine	91,008	0.3018	46,825.66	0.1553
Honorable Lujan, Ben Ray	0	0	0.00	0
Honorable Lummis, Cynthia	0	0	0.00	0
Honorable Lungren, Daniel E.	0	0	0.00	0
Honorable Lynch, Stephen F.	0	0	0.00	0
Honorable Mack, Connie	0	0	0.00	0
Honorable Maloney, Carolyn B.	0	0	0.00	0
Honorable Manzullo, Donald A.	0	0	0.00	0
Honorable Marchant, Kenny	0	0	0.00	0
Honorable Marino, Tom	0	0	0.00	0
Honorable Markey, Edward J.	0	0	0.00	0
Honorable Matheson, Jim	0	0	0.00	0
Honorable Matsui, Doris O.	0	0	0.00	0
Honorable McCarthy, Carolyn	0	0	0.00	0
Honorable McCarthy, Kevin	0	0	0.00	0
Honorable McCaul, Michael T.	0	0	0.00	0
Honorable McClintock, Tom	0	0	0.00	0
Honorable McCollum, Betty	0	0	0.00	0
Honorable McCotter, Thaddeus G.	0	0	0.00	0
Honorable McDermott, Jim	0	0	0.00	0
Honorable McGovern, James P.	0	0	0.00	0
Honorable McHenry, Patrick T.	81,624	0.2617	17,546.14	0.0562
Honorable McIntyre, Mike	0	0	0.00	0
Honorable McKeon, Howard P. 'Buck'	0	0	0.00	0
Honorable McKinley, David	0	0	0.00	0
Honorable McMorris Rodgers, Cathy	147,421	0.4487	80,232.80	0.2442
Honorable McNerney, Jerry	53,832	0.1761	27,992.64	0.0916
Honorable Meehan, Pat	288,650	0.9993	96,598.23	0.3344
Honorable Meeks, Gregory W.	0	0	0.00	0
Honorable Mica, John L.	142,880	0.3667	60,907.66	0.1563
Honorable Michaud, Michael H.	0	0	0.00	0
Honorable Miller, Brad	0	0	0.00	0
Honorable Miller, Candice S.	0	0	0.00	0
Honorable Miller, Gary G.	0	0	0.00	0
Honorable Miller, George	0	0	0.00	0
Honorable Miller, Jeff	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0	0.00	0
Honorable Moran, James P.	190,622	0.5623	39,697.89	0.1171
Honorable Mulvaney, Mick	0	0	0.00	0
Honorable Murphy, Christopher S.	191,688	0.6254	79,227.54	0.2585
Honorable Murphy, Tim	62,164	0.2009	24,277.09	0.0785
Honorable Myrick, Sue Wilkins	0	0	0.00	0
Honorable Nadler, Jerrold	0	0	0.00	0
Honorable Napolitano, Grace F.	0	0	0.00	0
Honorable Neal, Richard E.	0	0	0.00	0
Honorable Neugebauer, Randy	0	0	0.00	0
Honorable Noem, Kristi	50,513	0.1453	21,029.60	0.0605
Honorable Norton, Eleanor Holmes	0	0	0.00	0
Honorable Nugent, Richard	247,874	0.5502	87,024.20	0.1932
Honorable Nunes, Devin	0	0	0.00	0
Honorable Nunnelee, Alan	0	0	0.00	0
Honorable Olson, Pete	0	0	0.00	0
Honorable Olver, John W.	0	0	0.00	0
Honorable Owens, William L.	57,876	0.191	30,312.94	0.1001
Honorable Palazzo, Steven	80,116	0.2308	30,681.90	0.0884
Honorable Pallone, Frank Jr.	0	0	0.00	0
Honorable Pascrell, Bill Jr.	0	0	0.00	0
Honorable Pastor, Ed	228,351	0.8474	33,108.37	0.1229
Honorable Paul, Ron	0	0	0.00	0
Honorable Paulsen, Erik	328,061	1.1847	129,190.26	0.4665
Honorable Payne, Donald M.	0	0	0.00	0
Honorable Pearce, Steve	0	0	0.00	0
Honorable Pelosi, Nancy	0	0	0.00	0
Honorable Pence, Mike	0	0	0.00	0
Honorable Perlmutter, Ed	0	0	0.00	0
Honorable Peters, Gary	122,888	0.411	23,495.45	0.0786
Honorable Peterson, Collin C.	0	0	0.00	0
Honorable Petri, Thomas E.	298,881	0.9476	64,010.77	0.2029
Honorable Pierluisi, Pedro	0	0	0.00	0
Honorable Pingree, Chellie	0	0	0.00	0
Honorable Pitts, Joseph R.	1,393	0.0048	403.97	0.0014
Honorable Platts, Todd Russell	0	0	0.00	0
Honorable Poe, Ted	600	0.0018	264.00	0.0008

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Polis, Jared	63,990	0.1974	27,548.19	0.085
Honorable Pompeo, Mike	64,365	0.1998	42,444.10	0.1318
Honorable Posey, Bill	100,180	0.2483	49,932.99	0.1237
Honorable Price, David E.	7,080	0.0188	2,070.24	0.0055
Honorable Price, Tom	208,935	0.6903	35,041.00	0.1158
Honorable Quayle, Ben	263,277	0.8174	93,008.23	0.2888
Honorable Quigley, Mike	52,714	0.2014	32,215.10	0.1231
Honorable Rahall, Nick J. II	0	0	0.00	0
Honorable Rangel, Charles B.	0	0	0.00	0
Honorable Reed, Tom	120,795	0.4094	47,170.50	0.1599
Honorable Rehberg, Dennis R.	0	0	0.00	0
Honorable Reichert, David G.	48,587	0.1479	9,190.00	0.028
Honorable Renacci, Jim	122,545	0.4302	24,467.43	0.0859
Honorable Reyes, Silvestre	0	0	0.00	0
Honorable Ribble, Ried	332,469	0.999	125,898.80	0.3783
Honorable Richardson, Laura	0	0	0.00	0
Honorable Richmond, Cedric	125,804	0.5022	57,753.26	0.2306
Honorable Rigell, Scott	61,000	0.2292	8,419.00	0.0316
Honorable Rivera, David	0	0	0.00	0
Honorable Roby, Martha	0	0	0.00	0
Honorable Roe, David P.	0	0	0.00	0
Honorable Rogers, Harold	0	0	0.00	0
Honorable Rogers, Mike	5,000	0.015	1,240.26	0.0037
Honorable Rogers, Mike	18,777	0.0621	11,261.00	0.0372
Honorable Rohrabacher, Dana	0	0	0.00	0
Honorable Rokita, Todd	0	0	0.00	0
Honorable Rooney, Thomas	55,544	0.1393	26,754.99	0.0671
Honorable Ros-Lehtinen, Ileana	42,980	0.1269	27,377.58	0.0808
Honorable Roskam, Peter J.	73,194	0.2873	14,789.68	0.0581
Honorable Ross, Dennis	70,000	0.1848	17,175.73	0.0453
Honorable Ross, Mike	0	0	0.00	0
Honorable Rothman, Steven R.	0	0	0.00	0
Honorable Roybal-Allard, Lucille	0	0	0.00	0
Honorable Royce, Edward R.	60,139	0.2693	23,482.81	0.1052
Honorable Runyan, Jon	50,201	0.1657	19,558.51	0.0646
Honorable Ruppertsberger, C. A. Dutch	0	0	0.00	0
Honorable Rush, Bobby L.	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Paul	183,194	0.5737	37,762.88	0.1183
Honorable Ryan, Tim	0	0	0.00	0
Honorable Sablan, Gregorio	0	0	0.00	0
Honorable Sarbanes, Peter J.	127,537	0.4098	46,175.99	0.1484
Honorable Scalise, Steve	84,200	0.2664	10,386.56	0.0329
Honorable Schakowsky, Janice D.	0	0	0.00	0
Honorable Schiff, Adam B.	90,897	0.3482	37,080.12	0.1421
Honorable Schilling, Bobby	361,028	1.2071	127,623.13	0.4267
Honorable Schmidt, Jean	0	0	0.00	0
Honorable Schock, Aaron	1,899	0.0063	717.06	0.0024
Honorable Schrader, Kurt	71,383	0.2172	31,715.84	0.0965
Honorable Schwartz, Allyson Y.	0	0	0.00	0
Honorable Schweikert, David	175,897	0.542	114,861.42	0.354
Honorable Scott, Austin	179,551	0.5668	90,445.30	0.2855
Honorable Scott, David	41,432	0.1232	8,521.34	0.0253
Honorable Scott, Robert C.	0	0	0.00	0
Honorable Scott, Tim	0	0	0.00	0
Honorable Sensenbrenner, F. James Jr.	0	0	0.00	0
Honorable Serrano, José E.	0	0	0.00	0
Honorable Sessions, Pete	0	0	0.00	0
Honorable Sewell, Terri A.	0	0	0.00	0
Honorable Sherman, Brad	3,557	0.0144	1,376.00	0.0056
Honorable Shimkus, John	0	0	0.00	0
Honorable Shuler, Heath	0	0	0.00	0
Honorable Shuster, Bill	0	0	0.00	0
Honorable Simpson, Michael K.	0	0	0.00	0
Honorable Sires, Albi	0	0	0.00	0
Honorable Slaughter, Louise McIntosh	0	0	0.00	0
Honorable Smith, Adam	26,480	0.0853	11,944.05	0.0385
Honorable Smith, Adrian	0	0	0.00	0
Honorable Smith, Christopher H.	0	0	0.00	0
Honorable Smith, Lamar S.	81,394	0.2059	34,996.91	0.0886
Honorable Southerland, Steve	42,356	0.1149	14,537.71	0.0394
Honorable Speier, Jackie	0	0	0.00	0
Honorable Stark, Fortney Pete	0	0	0.00	0
Honorable Stearns, Cliff	191,650	0.5177	35,315.82	0.0954
Honorable Stivers, Steve	75,584	0.2455	34,745.98	0.1129

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stutzman, Marlin	0	0	0.00	0
Honorable Sullivan, John	0	0	0.00	0
Honorable Sutton, Betty	62,874	0.2142	21,834.47	0.0744
Honorable Sánchez, Linda T.	20,685	0.112	13,503.29	0.0731
Honorable Sánchez, Loretta	0	0	0.00	0
Honorable Terry, Lee	0	0	0.00	0
Honorable Thompson, Bennie G.	25,113	0.0828	11,300.85	0.0373
Honorable Thompson, Glenn 'GT'	0	0	0.00	0
Honorable Thompson, Mike	0	0	0.00	0
Honorable Thornberry, Mac	0	0	0.00	0
Honorable Tiberi, Patrick J.	0	0	0.00	0
Honorable Tierney, John F.	28,894	0.1048	12,550.86	0.0455
Honorable Tipton, Scott	0	0	0.00	0
Honorable Tonko, Paul	0	0	0.00	0
Honorable Towns, Edolphus	0	0	0.00	0
Honorable Tsongas, Niki	0	0	0.00	0
Honorable Turner, Michael R.	5,489	0.0185	2,068.98	0.007
Honorable Turner, Robert	0	0	0.00	0
Honorable Upton, Fred	78,659	0.2556	31,958.03	0.1039
Honorable Van Hollen, Chris	0	0	0.00	0
Honorable Velázquez, Nydia M.	0	0	0.00	0
Honorable Visclosky, Peter J.	0	0	0.00	0
Honorable Walberg, Tim	370,355	1.2616	126,883.03	0.4322
Honorable Walden, Greg	10,157	0.0283	3,929.44	0.011
Honorable Walsh, Joe	140,044	0.4745	55,061.87	0.1866
Honorable Walz, Timothy J.	114,109	0.3946	52,565.09	0.1818
Honorable Wasserman Schultz, Debbie	81,695	0.2267	43,761.56	0.1214
Honorable Waters, Maxine	0	0	0.00	0
Honorable Watt, Melvin L.	0	0	0.00	0
Honorable Waxman, Henry A.	0	0	0.00	0
Honorable Webster, Daniel	91,277	0.2476	49,845.60	0.1352
Honorable Welch, Peter	0	0	0.00	0
Honorable West, Allen	57,860	0.1483	32,068.66	0.0822
Honorable Westmoreland, Lynn A.	58,868	0.1693	22,908.11	0.0659
Honorable Whitfield, Ed	0	0	0.00	0
Honorable Wilson, Frederica	109,827	0.4285	41,979.56	0.1638
Honorable Wilson, Joe	0	0	0.00	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0.00	0
Honorable Wolf, Frank R.	10,680	0.0314	2,982.58	0.0088
Honorable Womack, Steve	0	0	0.00	0
Honorable Woodall, Robert	142,445	0.4163	13,566.00	0.0396
Honorable Woolsey, Lynn C.	0	0	0.00	0
Honorable Yarmuth, John A.	0	0	0.00	0
Honorable Yoder, Kevin	246,106	0.7331	104,720.51	0.3119
Honorable Young, C. W. Bill	10,112	0.0281	3,569.98	0.0099
Honorable Young, Don	0	0	0.00	0
Honorable Young, Todd	67,081	0.2071	39,775.46	0.1228

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	55,855	0.1493	13,426.69	0.0359
Honorable Hanna, Richard	243,831	0.8508	97,638.05	0.3407
Honorable Petri, Thomas E.	298,239	0.9455	60,446.90	0.1916
Honorable Scott, Austin	197,803	0.6244	99,825.71	0.3151

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0.00	0
Honorable Adams, Sandy	3,102,397	8.5115	36,873.00	0.1012
Honorable Aderholt, Robert B.	73,374	0.2361	3,250.00	0.0105
Honorable Akin, W. Todd	333,291	1.1368	6,360.00	0.0217
Honorable Alexander, Rodney	521,628	1.8225	6,500.00	0.0227
Honorable Altmire, Jason	0	0	0.00	0
Honorable Amash, Justin	84,622	0.296	3,403.70	0.0119
Honorable Amodei, Mark E.	145,177	0.385	8,200.00	0.0217
Honorable Andrews, Robert E.	221,172	0.7915	0.00	0
Honorable Austria, Steve	500,448	1.7122	8,237.47	0.0282
Honorable Baca, Joe	176,370	0.8288	0.00	0
Honorable Bachmann, Michele	225,466	0.7534	5,000.00	0.0167
Honorable Bachus, Spencer	519	0.0016	196.98	0.0006
Honorable Baldwin, Tammy	0	0	0.00	0
Honorable Barber, Ron	0	0	0.00	0
Honorable Barletta, Lou	56,936	0.1821	2,348.06	0.0075
Honorable Barrow, John	484,379	1.593	8,218.12	0.027
Honorable Bartlett, Roscoe G.	0	0	0.00	0
Honorable Barton, Joe	65,184	0.196	0.00	0
Honorable Bass, Charles	1,346,549	4.4479	15,890.00	0.0525
Honorable Bass, Karen	906,593	3.3002	6,715.00	0.0244
Honorable Becerra, Xavier	39,478	0.189	3,357.60	0.0161
Honorable Benishek, Dan	53,861	0.16	7,525.74	0.0224

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berg, Rick	39,580	0.1288	0.00	0
Honorable Berkley, Shelley	0	0	0.00	0
Honorable Berman, Howard L.	0	0	0.00	0
Honorable Biggert, Judy	127,279	0.4213	8,925.00	0.0295
Honorable Bilbray, Brian	160,975	0.542	6,400.00	0.0216
Honorable Bilirakis, Gus M.	792,459	2.1969	12,542.60	0.0348
Honorable Bishop, Rob	0	0	0.00	0
Honorable Bishop, Sanford D. Jr.	0	0	0.00	0
Honorable Bishop, Timothy H.	0	0	0.00	0
Honorable Black, Diane	2,303,363	6.8088	16,713.18	0.0494
Honorable Blackburn, Marsha	0	0	0.00	0
Honorable Blumenauer, Earl	217,136	0.6571	0.00	0
Honorable Boehner, John A.	0	0	0.00	0
Honorable Bonamici, Suzanne	0	0	0.00	0
Honorable Bonner, Jo	1,274,901	3.8186	2,749.35	0.0082
Honorable Bono-Mack, Mary	0	0	0.00	0
Honorable Bordallo, Madeleine Z.	0	0	0.00	0
Honorable Boren, Dan	0	0	0.00	0
Honorable Boswell, Leonard L.	38,414	0.1332	3,850.00	0.0134
Honorable Boustany, Charles W. Jr.	54,338	0.1685	4,250.00	0.0132
Honorable Brady, Kevin	0	0	0.00	0
Honorable Brady, Robert A.	0	0	0.00	0
Honorable Braley, Bruce L.	166,666	0.6228	0.00	0
Honorable Brooks, Mo	665,482	1.9579	0.00	0
Honorable Broun, Paul C.	409,319	1.2136	5,360.00	0.0159
Honorable Brown, Corrine	224,677	0.7387	0.00	0
Honorable Buchanan, Vern	8,584,716	20.2127	17,072.50	0.0402
Honorable Buchshon, Larry	47,904	0.1554	0.00	0
Honorable Buerkle, Ann Marie	26,347	0.0883	2,900.00	0.0097
Honorable Burgess, Michael C.	61,966	0.1709	2,866.47	0.0079
Honorable Burton, Dan	524,328	1.6628	20,000.00	0.0634
Honorable Butterfield, G. K.	0	0	0.00	0
Honorable Calvert, Ken	132,006	0.4851	0.00	0
Honorable Camp, Dave	0	0	0.00	0
Honorable Campbell, John	0	0	0.00	0
Honorable Canseco, Francisco	405,969	1.25	24,391.85	0.0751
Honorable Cantor, Eric	8,230	0.0247	0.00	0

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capito, Shelley Moore	0	0	0.00	0
Honorable Capps, Lois	387,266	1.4867	4,679.50	0.018
Honorable Capuano, Michael E.	0	0	0.00	0
Honorable Cardoza, Dennis A.	72,344	0.2895	837.50	0.0034
Honorable Carnahan, Russ	1,400,191	4.6648	37,452.34	0.1248
Honorable Carney, John	461,189	1.1666	6,496.22	0.0164
Honorable Carson, Andre	104,391	0.2786	0.00	0
Honorable Carter, John R.	30,000	0.0802	3,125.54	0.0084
Honorable Cassidy, Bill	961,692	2.7787	18,510.10	0.0535
Honorable Castor, Kathy	12,728	0.0396	636.40	0.002
Honorable Chabot, Steve	72,930	0.2585	4,126.46	0.0146
Honorable Chaffetz, Jason	0	0	0.00	0
Honorable Chandler, Ben	0	0	0.00	0
Honorable Christensen, Donna M.	62,500	1.8977	750.00	0.0228
Honorable Chu, Judy	1,241,526	6.7072	6,910.65	0.0373
Honorable Cicilline, David	2,636,934	11.4721	17,597.26	0.0766
Honorable Clarke, Hansen	1,565,300	6.2225	22,225.00	0.0884
Honorable Clarke, Yvette D.	30,200	0.1492	0.00	0
Honorable Clay, Wm. Lacy	0	0	0.00	0
Honorable Cleaver, Emanuel	0	0	0.00	0
Honorable Clyburn, James E.	0	0	0.00	0
Honorable Coble, Howard	0	0	0.00	0
Honorable Coffman, Mike	0	0	0.00	0
Honorable Cohen, Steve	214,703	0.762	7,450.00	0.0264
Honorable Cole, Tom	0	0	0.00	0
Honorable Conaway, K. Michael	102,247	0.3172	0.00	0
Honorable Connolly, Gerald	96,036	0.3283	0.00	0
Honorable Conyers, John Jr.	0	0	0.00	0
Honorable Cooper, Jim	140,249	0.426	0.00	0
Honorable Costa, Jim	12,665	0.0617	0.00	0
Honorable Costello, Jerry F.	69,686	0.2281	0.00	0
Honorable Courtney, Joe	1,108,462	3.4863	0.00	0
Honorable Cravaak, Chip	287,276	0.9107	14,298.44	0.0453
Honorable Crawford, Rick	0	0	0.00	0
Honorable Crenshaw, Ander	147,230	0.4367	11,493.45	0.0341
Honorable Critz, Mark	81,166	0.2791	6,970.10	0.024
Honorable Crowley, Joseph	0	0	0.00	0

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	30,747,142	104.4741	29,540.94	0.1004
Honorable Culberson, John Abney	0	0	0.00	0
Honorable Cummings, Elijah E.	3,500	0.0124	798.00	0.0028
Honorable Davis, Danny K.	0	0	0.00	0
Honorable Davis, Geoff	0	0	0.00	0
Honorable Davis, Susan A.	0	0	0.00	0
Honorable DeFazio, Peter A.	58,097	0.1684	0.00	0
Honorable DeGette, Diana	0	0	0.00	0
Honorable DeLauro, Rosa L.	189,438	0.6296	11,226.85	0.0373
Honorable Denham, Jeff	644,442	2.2205	6,760.00	0.0233
Honorable Dent, Charles W.	157,528	0.5363	7,250.00	0.0247
Honorable DesJarlais, Scott	1,102,149	3.4837	9,800.00	0.031
Honorable Deutch, Theodore	276,006	0.7276	1,715.00	0.0045
Honorable Diaz-Balart, Mario	33,452	0.1353	5,800.00	0.0235
Honorable Dicks, Norman D.	0	0	0.00	0
Honorable Dingell, John D.	72,548	0.2477	0.00	0
Honorable Doggett, Lloyd	1,872	0.0053	0.00	0
Honorable Dold, Robert	3,307,666	12.6126	24,136.78	0.092
Honorable Donnelly, Joe	0	0	0.00	0
Honorable Doyle, Michael F.	0	0	0.00	0
Honorable Dreier, David	29,589	0.1165	1,365.00	0.0054
Honorable Duffy, Sean	6,582,070	20.4207	29,480.99	0.0915
Honorable Duncan, Jeff	1,738,165	5.2754	1,000.00	0.003
Honorable Duncan, John J. Jr.	0	0	0.00	0
Honorable Edwards, Donna F.	21,500	0.0758	2,691.76	0.0095
Honorable Ellison, Keith	0	0	0.00	0
Honorable Ellmers, Renee	5,446,263	17.4061	3,500.00	0.0112
Honorable Emerson, Jo Ann	0	0	0.00	0
Honorable Engel, Eliot L.	0	0	0.00	0
Honorable Eshoo, Anna G.	50,381	0.1912	3,000.00	0.0114
Honorable Faleomavaega, Eni F. H.	0	0	0.00	0
Honorable Farenthold, Blake	78,947	0.2827	3,494.38	0.0125
Honorable Farr, Sam	75,431	0.2989	3,403.39	0.0135
Honorable Fattah, Chaka	0	0	0.00	0
Honorable Filner, Bob	0	0	0.00	0
Honorable Fincher, Stephen	55,695	0.1854	4,230.00	0.0141
Honorable Fitzpatrick, Michael	10,022,188	36.5843	35,100.00	0.1281

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Fleischmann, Chuck	60,238	0.1853	7,350.00	0.0226
Honorable Fleming, John C.	2,798,131	8.9158	9,905.00	0.0316
Honorable Flores, Bill	99,881	0.2994	5,317.31	0.0159
Honorable Forbes, J. Randy	416,468	1.3621	0.00	0
Honorable Fortenberry, Jeff	147,278	0.5299	5,302.50	0.0191
Honorable Foxx, Virginia	602,316	1.8637	3,709.68	0.0115
Honorable Frank, Barney	0	0	0.00	0
Honorable Franks, Trent	33,319	0.0765	2,362.50	0.0054
Honorable Frelinghuysen, Rodney P.	62,075	0.226	2,530.45	0.0092
Honorable Fudge, Marcia L.	164,687	0.5873	5,850.00	0.0209
Honorable Gallegly, Elton	0	0	0.00	0
Honorable Garamendi, John	0	0	0.00	0
Honorable Gardner, Cory	1,153,485	3.6637	6,299.04	0.02
Honorable Garrett, Scott	962,370	3.6132	6,500.00	0.0244
Honorable Gerlach, Jim	82,559	0.2776	6,247.50	0.021
Honorable Gibbs, Bob	70,000	0.2435	7,769.20	0.027
Honorable Gibson, Chris	49,433	0.1486	3,800.00	0.0114
Honorable Giffords, Gabrielle	0	0	0.00	0
Honorable Gingrey, Phil	0	0	0.00	0
Honorable Gohmert, Louie	0	0	0.00	0
Honorable Gonzalez, Charles A.	0	0	0.00	0
Honorable Goodlatte, Bob	0	0	0.00	0
Honorable Gosar, Paul	9,555,739	29.6275	12,426.47	0.0385
Honorable Gowdy, Trey	0	0	0.00	0
Honorable Granger, Kay	0	0	0.00	0
Honorable Graves, Sam	93,916	0.3029	9,122.00	0.0294
Honorable Graves, Tom	1,228,800	3.7458	9,600.00	0.0293
Honorable Green, Al	0	0	0.00	0
Honorable Green, Gene	38,550	0.1657	850.00	0.0037
Honorable Griffin, Tim	195,135	0.5416	3,570.00	0.0099
Honorable Griffith, Morgan	103,422	0.3497	7,323.75	0.0248
Honorable Grijalva, Raúl M.	0	0	0.00	0
Honorable Grimm, Michael	0	0	0.00	0
Honorable Gunita, Frank	459,891	1.4957	15,750.00	0.0512
Honorable Guthrie, Steven	45,221	0.1364	0.00	0
Honorable Gutierrez, Luis V.	0	0	0.00	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hahn, Janice	0	0	0.00	0
Honorable Hall, Ralph M.	0	0	0.00	0
Honorable Hanabusa, Collen	0	0	0.00	0
Honorable Hanna, Richard	0	0	0.00	0
Honorable Harper, Gregg	176,422	0.5002	14,000.00	0.0397
Honorable Harris, Andy	324,003	0.9601	21,683.18	0.0642
Honorable Hartzler, Vicky	118,244	0.3817	9,063.70	0.0293
Honorable Hastings, Alcee L.	0	0	0.00	0
Honorable Hastings, Doc	12,475	0.041	4,160.62	0.0137
Honorable Hayworth, Nan	85,882	0.3071	3,100.00	0.0111
Honorable Heck, Joe	154,669	0.3539	31,321.54	0.0717
Honorable Heinrich, Martin	0	0	0.00	0
Honorable Hensarling, Jeb	599,851	1.9268	0.00	0
Honorable Herger, Wally	165,616	0.5335	13,840.93	0.0446
Honorable Herrera Beutler, Jaime	70,471	0.2103	6,210.73	0.0185
Honorable Higgins, Brian	0	0	0.00	0
Honorable Himes, Jim	718,512	2.529	8,085.17	0.0285
Honorable Hinchey, Maurice D.	0	0	0.00	0
Honorable Hinojosa, Rubén	73,282	0.2611	0.00	0
Honorable Hirono, Mazie K.	69,373	0.2654	0.00	0
Honorable Hochul, Kathleen C.	0	0	0.00	0
Honorable Holden, Tim	0	0	0.00	0
Honorable Holt, Rush D.	61,097	0.2117	6,774.49	0.0235
Honorable Honda, Michael M.	0	0	0.00	0
Honorable Hoyer, Steny H.	500	0.0016	1,172.06	0.0038
Honorable Huelskamp, Tim	3,698,455	12.0111	19,747.00	0.0641
Honorable Huizenga, Bill	1,421,335	4.6837	2,225.00	0.0073
Honorable Hultgren, Randy	3,377,459	10.9893	3,000.00	0.0098
Honorable Hunter, Duncan	45,346	0.1691	2,875.29	0.0107
Honorable Hurt, Robert	368,125	1.1542	0.00	0
Honorable Inslee, Jay	0	0	0.00	0
Honorable Israel, Steve	0	0	0.00	0
Honorable Issa, Darrell E.	0	0	0.00	0
Honorable Jackson, Jesse L. Jr.	192,561	0.7938	1,600.00	0.0066
Honorable Jackson-Lee, Sheila	0	0	0.00	0
Honorable Jenkins, Lynn	219,970	0.7106	11,250.00	0.0363
Honorable Johnson, Bill	819,464	2.8144	101,244.47	0.3477

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Eddie Bernice	0	0	0.00	0
Honorable Johnson, Henry C. 'Hank'	2,835,283	9.3948	14,761.32	0.0489
Honorable Johnson, Sam	0	0	0.00	0
Honorable Johnson, Timothy V.	8,138	0.0268	0.00	0
Honorable Jones, Walter B.	0	0	0.00	0
Honorable Jordan, Jim	98,594	0.3595	8,287.09	0.0302
Honorable Kaptur, Marcy	0	0	0.00	0
Honorable Keating, William	22,664	0.0661	0.00	0
Honorable Kelly, Mike	2,024,861	7.373	23,713.43	0.0863
Honorable Kildee, Dale E.	0	0	0.00	0
Honorable Kind, Ron	615,773	1.8979	13,022.10	0.0401
Honorable King, Peter T.	0	0	0.00	0
Honorable King, Steve	0	0	0.00	0
Honorable Kingston, Jack	124,961	0.3981	0.00	0
Honorable Kinzinger, Adam	0	0	0.00	0
Honorable Kissell, Larry	217,699	0.6974	0.00	0
Honorable Kline, John	1,773,835	6.092	10,500.00	0.0361
Honorable Kucinich, Dennis J.	0	0	0.00	0
Honorable LaTourette, Steven C.	0	0	0.00	0
Honorable Labrador, Raul	168,138	0.4712	0.00	0
Honorable Lamborn, Doug	0	0	0.00	0
Honorable Lance, Leonard	19,958	0.0751	3,000.00	0.0113
Honorable Landry, Jeffrey	4,652,631	16.7725	13,016.75	0.0469
Honorable Langevin, James R.	103,365	0.4438	0.00	0
Honorable Lankford, James	50,000	0.1405	6,873.25	0.0193
Honorable Larsen, Rick	71,620	0.2101	0.00	0
Honorable Larson, John B.	75,460	0.2397	850.00	0.0027
Honorable Latham, Tom	0	0	0.00	0
Honorable Latta, Robert E.	293,599	1.0727	25,404.16	0.0928
Honorable Lee, Barbara	0	0	0.00	0
Honorable Levin, Sander M.	94,873	0.3201	0.00	0
Honorable Lewis, Jerry	0	0	0.00	0
Honorable Lewis, John	0	0	0.00	0
Honorable Lipinski, Daniel	322,783	1.3759	1,430.36	0.0061
Honorable LoBiondo, Frank A.	0	0	0.00	0
Honorable Loeb sack, David	932,744	3.2785	3,650.00	0.0128
Honorable Lofgren, Zoe	0	0	0.00	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	0	0	0.00	0
Honorable Lowey, Nita M.	1,044	0.0041	0.00	0
Honorable Lucas, Frank D.	0	0	0.00	0
Honorable Luetkemeyer, Blaine	196,748	0.6524	6,500.00	0.0216
Honorable Lujan, Ben Ray	4,998	0.0168	399.88	0.0013
Honorable Lummis, Cynthia	522,703	1.9825	2,600.00	0.0099
Honorable Lungren, Daniel E.	3,139,973	9.9489	15,000.00	0.0475
Honorable Lynch, Stephen F.	0	0	0.00	0
Honorable Mack, Connie	0	0	0.00	0
Honorable Maloney, Carolyn B.	0	0	0.00	0
Honorable Manzullo, Donald A.	0	0	0.00	0
Honorable Marchant, Kenny	0	0	0.00	0
Honorable Marino, Tom	141,457	0.4667	13,017.86	0.0429
Honorable Markey, Edward J.	50,853	0.1874	0.00	0
Honorable Matheson, Jim	0	0	0.00	0
Honorable Matsui, Doris O.	0	0	0.00	0
Honorable McCarthy, Carolyn	0	0	0.00	0
Honorable McCarthy, Kevin	16,000	0.0485	2,054.00	0.0062
Honorable McCaul, Michael T.	0	0	0.00	0
Honorable McClintock, Tom	0	0	0.00	0
Honorable McCollum, Betty	0	0	0.00	0
Honorable McCotter, Thaddeus G.	0	0	0.00	0
Honorable McDermott, Jim	0	0	0.00	0
Honorable McGovern, James P.	13,756	0.0499	0.00	0
Honorable McHenry, Patrick T.	95,041	0.3047	6,470.00	0.0207
Honorable McIntyre, Mike	0	0	0.00	0
Honorable McKeon, Howard P. 'Buck'	887,507	3.1302	30,000.00	0.1058
Honorable McKinley, David	49,462	0.1696	3,500.00	0.012
Honorable McMorris Rodgers, Cathy	1,557,607	4.741	3,000.00	0.0091
Honorable McNerney, Jerry	3,431	0.0112	226.27	0.0007
Honorable Meehan, Pat	812,719	2.8137	14,410.00	0.0499
Honorable Meeks, Gregory W.	0	0	0.00	0
Honorable Mica, John L.	1,373,852	3.5262	34,916.63	0.0896
Honorable Michaud, Michael H.	0	0	0.00	0
Honorable Miller, Brad	0	0	0.00	0
Honorable Miller, Candice S.	2,901,812	9.5225	24,285.37	0.0797
Honorable Miller, Gary G.	0	0	0.00	0

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Honorable Miller, George	86,676	0.3418	5,517.47	0.0218
Honorable Miller, Jeff	200,660	0.6059	0.00	0
Honorable Moore, Gwen	0	0	0.00	0
Honorable Moran, James P.	0	0	0.00	0
Honorable Mulvaney, Mick	133,154	0.3921	7,335.00	0.0216
Honorable Murphy, Christopher S.	107,266	0.35	1,277.38	0.0042
Honorable Murphy, Tim	111,586	0.3606	6,974.00	0.0225
Honorable Myrick, Sue Wilkins	0	0	0.00	0
Honorable Nadler, Jerrold	84,949	0.2529	0.00	0
Honorable Napolitano, Grace F.	0	0	0.00	0
Honorable Neal, Richard E.	57,527	0.2017	4,457.66	0.0156
Honorable Neugebauer, Randy	78,604	0.2569	0.00	0
Honorable Noem, Kristi	170,837	0.4913	12,250.00	0.0352
Honorable Norton, Eleanor Holmes	0	0	0.00	0
Honorable Nugent, Richard	17,211,375	38.2048	15,731.32	0.0349
Honorable Nunes, Devin	0	0	0.00	0
Honorable Nunnelee, Alan	4,610,539	12.8111	3,500.00	0.0097
Honorable Olson, Pete	120,699	0.3357	550.00	0.0015
Honorable Olver, John W.	0	0	0.00	0
Honorable Owens, William L.	0	0	0.00	0
Honorable Palazzo, Steven	183,790	0.5295	8,000.00	0.023
Honorable Pallone, Frank Jr.	60,000	0.2216	1,340.00	0.0049
Honorable Pascrell, Bill Jr.	0	0	0.00	0
Honorable Pastor, Ed	2,247	0.0083	0.00	0
Honorable Paul, Ron	0	0	0.00	0
Honorable Paulsen, Erik	196,725	0.7104	13,700.00	0.0495
Honorable Payne, Donald M.	0	0	0.00	0
Honorable Pearce, Steve	2,938,699	9.92	8,292.68	0.028
Honorable Pelosi, Nancy	23,434	0.0737	0.00	0
Honorable Pence, Mike	0	0	0.00	0
Honorable Perlmutter, Ed	0	0	0.00	0
Honorable Peters, Gary	203,520	0.6806	0.00	0
Honorable Peterson, Collin C.	0	0	0.00	0
Honorable Petri, Thomas E.	38,266	0.1213	0.00	0
Honorable Pierluisi, Pedro	1,356,110	1.251	219,957.41	0.2029
Honorable Pingree, Chellie	35,207	0.105	677.02	0.002
Honorable Pitts, Joseph R.	793,161	2.7436	3,300.00	0.0114

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Platts, Todd Russell	0	0	0.00	0
Honorable Poe, Ted	1,758,781	5.1657	15,000.00	0.0441
Honorable Polis, Jared	2,522	0.0078	600.00	0.0019
Honorable Pompeo, Mike	112,427	0.349	9,450.00	0.0293
Honorable Posey, Bill	333,597	0.8267	11,827.39	0.0293
Honorable Price, David E.	3,175	0.0085	0.00	0
Honorable Price, Tom	100,000	0.3304	6,000.00	0.0198
Honorable Quayle, Ben	67,264	0.2088	607.06	0.0019
Honorable Quigley, Mike	5,532	0.0211	0.00	0
Honorable Rahall, Nick J. II	0	0	0.00	0
Honorable Rangel, Charles B.	0	0	0.00	0
Honorable Reed, Tom	0	0	0.00	0
Honorable Rehberg, Dennis R.	214,618	0.4475	0.00	0
Honorable Reichert, David G.	64,000	0.1948	0.00	0
Honorable Renacci, Jim	4	0	2,885.00	0.0101
Honorable Reyes, Silvestre	0	0	0.00	0
Honorable Ribble, Ried	3,034,118	9.1171	27,893.91	0.0838
Honorable Richardson, Laura	0	0	0.00	0
Honorable Richmond, Cedric	277,659	1.1085	0.00	0
Honorable Rigell, Scott	66,565,496	250.123	42,258.85	0.1588
Honorable Rivera, David	211,511	0.7585	30,409.85	0.1091
Honorable Roby, Martha	55,534	0.1749	2,200.00	0.0069
Honorable Roe, David P.	238,142	0.7317	4,100.00	0.0126
Honorable Rogers, Harold	0	0	0.00	0
Honorable Rogers, Mike	391,871	1.1782	9,042.11	0.0272
Honorable Rogers, Mike	647,059	2.1392	0.00	0
Honorable Rohrabacher, Dana	0	0	0.00	0
Honorable Rokita, Todd	1,268,213	3.9741	18,145.30	0.0569
Honorable Rooney, Thomas	1,450,691	3.6394	0.00	0
Honorable Ros-Lehtinen, Ileana	0	0	0.00	0
Honorable Roskam, Peter J.	0	0	0.00	0
Honorable Ross, Dennis	35,000	0.0924	2,788.50	0.0074
Honorable Ross, Mike	0	0	0.00	0
Honorable Rothman, Steven R.	0	0	0.00	0
Honorable Roybal-Allard, Lucille	0	0	0.00	0
Honorable Royce, Edward R.	67,123	0.3006	0.00	0
Honorable Runyan, Jon	1,000,674	3.3038	8,000.00	0.0264

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roppersberger, C. A. Dutch	57,300	0.1905	0.00	0
Honorable Rush, Bobby L.	0	0	0.00	0
Honorable Ryan, Paul	293,825	0.9201	25,385.35	0.0795
Honorable Ryan, Tim	0	0	0.00	0
Honorable Sablan, Gregorio	25,950	4.7294	23,375.89	4.2602
Honorable Sarbanes, Peter J.	243,445	0.7823	9,600.00	0.0308
Honorable Scalise, Steve	712,892	2.2552	19,210.27	0.0608
Honorable Schakowsky, Janice D.	0	0	0.00	0
Honorable Schiff, Adam B.	528,655	2.0254	0.00	0
Honorable Schilling, Bobby	161,602	0.5403	10,855.00	0.0363
Honorable Schmidt, Jean	0	0	0.00	0
Honorable Schock, Aaron	234,933	0.778	0.00	0
Honorable Schrader, Kurt	0	0	0.00	0
Honorable Schwartz, Allyson Y.	1,022,099	3.5356	0.00	0
Honorable Schweikert, David	209,474	0.6455	18,340.00	0.0565
Honorable Scott, Austin	323,737	1.022	4,631.86	0.0146
Honorable Scott, David	0	0	0.00	0
Honorable Scott, Robert C.	0	0	0.00	0
Honorable Scott, Tim	0	0	0.00	0
Honorable Sensenbrenner, F. James Jr.	0	0	0.00	0
Honorable Serrano, José E.	0	0	0.00	0
Honorable Sessions, Pete	301,476	1.0512	6,500.00	0.0227
Honorable Sewell, Terri A.	0	0	0.00	0
Honorable Sherman, Brad	0	0	0.00	0
Honorable Shimkus, John	0	0	0.00	0
Honorable Shuler, Heath	0	0	0.00	0
Honorable Shuster, Bill	0	0	0.00	0
Honorable Simpson, Michael K.	0	0	0.00	0
Honorable Sires, Albi	0	0	0.00	0
Honorable Slaughter, Louise McIntosh	96,509	0.3426	0.00	0
Honorable Smith, Adam	113,924	0.3671	0.00	0
Honorable Smith, Adrian	142,812	0.5428	5,000.00	0.019
Honorable Smith, Christopher H.	0	0	0.00	0
Honorable Smith, Lamar S.	36,003	0.0911	3,653.85	0.0092
Honorable Southerland, Steve	79,945	0.2168	6,053.84	0.0164
Honorable Speier, Jackie	112,000	0.4331	3,750.00	0.0145
Honorable Stark, Fortney Pete	48,323	0.201	20,661.02	0.0859

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stearns, Cliff	81,107	0.2191	13,115.50	0.0354
Honorable Stivers, Steve	8,220,471	26.7024	24,755.00	0.0804
Honorable Stutzman, Marlin	0	0	0.00	0
Honorable Sullivan, John	0	0	0.00	0
Honorable Sutton, Betty	0	0	0.00	0
Honorable Sánchez, Linda T.	138,430	0.7494	0.00	0
Honorable Sánchez, Loretta	99,865	0.6002	3,346.96	0.0201
Honorable Terry, Lee	876	0.0031	0.00	0
Honorable Thompson, Bennie G.	0	0	0.00	0
Honorable Thompson, Glenn 'GT'	45,676	0.1629	3,541.85	0.0126
Honorable Thompson, Mike	76,102	0.2424	0.00	0
Honorable Thornberry, Mac	0	0	0.00	0
Honorable Tiberi, Patrick J.	42,007	0.1228	4,126.46	0.0121
Honorable Tierney, John F.	347,563	1.2601	20,907.71	0.0758
Honorable Tipton, Scott	0	0	0.00	0
Honorable Tonko, Paul	0	0	0.00	0
Honorable Towns, Edolphus	0	0	0.00	0
Honorable Tsongas, Niki	6,735,735	25.6091	8,092.43	0.0308
Honorable Turner, Michael R.	8,123	0.0273	41.36	0.0001
Honorable Turner, Robert	0	0	0.00	0
Honorable Upton, Fred	233,704	0.7595	10,000.00	0.0325
Honorable Van Hollen, Chris	0	0	0.00	0
Honorable Velázquez, Nydia M.	0	0	0.00	0
Honorable Visclosky, Peter J.	109,440	0.3605	2,660.00	0.0088
Honorable Walberg, Tim	721,670	2.4584	36,900.36	0.1257
Honorable Walden, Greg	1,273	0.0036	0.00	0
Honorable Walsh, Joe	3,939,377	13.3483	16,440.66	0.0557
Honorable Walz, Timothy J.	65,880	0.2278	0.00	0
Honorable Wasserman Schultz, Debbie	1,267,932	3.5179	1,500.00	0.0042
Honorable Waters, Maxine	0	0	0.00	0
Honorable Watt, Melvin L.	50,575	0.1514	1,100.00	0.0033
Honorable Waxman, Henry A.	0	0	0.00	0
Honorable Webster, Daniel	1,290,640	3.5008	11,608.35	0.0315
Honorable Welch, Peter	1,230,682	3.9886	23,216.54	0.0752
Honorable West, Allen	4,626,430	11.8597	37,721.00	0.0967
Honorable Westmoreland, Lynn A.	174,693	0.5025	6,400.00	0.0184
Honorable Whitfield, Ed	43,692	0.1399	0.00	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica	1,355,448	5.2882	2,000.00	0.0078
Honorable Wilson, Joe	25,951	0.0688	5,000.00	0.0133
Honorable Wittman, Robert	88,106	0.2599	12,595.00	0.0372
Honorable Wolf, Frank R.	7,784,719	22.8775	6,000.00	0.0176
Honorable Womack, Steve	0	0	0.00	0
Honorable Woodall, Robert	408,704	1.1944	11,537.00	0.0337
Honorable Woolsey, Lynn C.	200,539	0.6903	0.00	0
Honorable Yarmuth, John A.	127,538	0.3748	3,997.32	0.0117
Honorable Yoder, Kevin	227,258	0.6769	31,625.00	0.0942
Honorable Young, C. W. Bill	0	0	0.00	0
Honorable Young, Don	6,513	0.0221	2,860.00	0.0097
Honorable Young, Todd	0	0	0.00	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Graves, Sam	188,863	0.6091	85,220.00	0.2748
Honorable Hanna, Richard	4,832,466	16.8618	6,648.36	0.0232
Honorable Ross, Mike	39,547	0.123	3,250.00	0.0101
Honorable Runyan, Jon	636,144	2.1003	15,857.00	0.0524
Honorable Scott, Austin	2,773,815	8.7562	16,386.15	0.0517

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	951,240	2.9583	9,808.40	0.0305

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	486,883	1.5142	9,940.27	0.0309

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2011 – June 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2011 – June 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	669,155	2.081	9,855.75	0.0307

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	851,040	2.646	10,151.70	0.0316

MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2012 Members' Representational Allowance

Name	State	District	2012 MRA
Ackerman, Gary L.	NY	05	\$1,323,359
Adams, Sandy	FL	24	\$1,371,267
Aderholt, Robert B.	AL	04	\$1,313,088
Akin, W. Todd	MO	02	\$1,358,657
Alexander, Rodney	LA	05	\$1,322,199
Altmire, Jason	PA	04	\$1,378,413
Amash, Justin A.	MI	03	\$1,319,838
Amodei, Mark E.	NV	02	\$1,431,089
Andrews, Robert E.	NJ	01	\$1,288,285
Austria, Steve	OH	07	\$1,312,186
Baca, Joe	CA	43	\$1,315,950
Bachmann, Michele	MN	06	\$1,325,690
Bachus, Spencer	AL	06	\$1,348,593
Baldwin, Tammy	WI	02	\$1,359,710
Barletta, Lou	PA	11	\$1,328,967
Barber, Ron	AZ	08	\$ 771,413
Barrow, John	GA	12	\$1,324,438
Bartlett, Roscoe G.	MD	06	\$1,308,593
Barton, Joe	TX	06	\$1,361,106
Bass, Charles F.	NH	02	\$1,353,549
Bass, Karen	CA	33	\$1,420,069
Becerra, Xavier	CA	31	\$1,383,971
Benishek, Dan	MI	01	\$1,375,259
Berg, Rick	ND	00	\$1,380,832
Berkley, Shelley	NV	01	\$1,404,227
Berman, Howard L.	CA	28	\$1,396,144
Biggert, Judy	IL	13	\$1,351,177
Bilbray, Brian P.	CA	50	\$1,436,788
Bilirakis, Gus M.	FL	09	\$1,374,328

2012 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,367,266
Bishop, Sanford D., Jr.	GA	02	\$1,310,654
Bishop, Timothy H.	NY	01	\$1,323,872
Black, Diane	TN	06	\$1,322,184
Blackburn, Marsha	TN	07	\$1,334,315
Blumenauer, Earl	OR	03	\$1,402,554
Boehner, John A.	OH	08	\$1,317,516
Bonamici, Suzanne	OR	01	\$1,307,007
Bonner, Jo	AL	01	\$1,348,728
Bono Mack, Mary	CA	45	\$1,436,927
Bordallo, Madeleine Z.	GU	00	\$1,417,384
Boren, Dan	OK	02	\$1,353,886
Boswell, Leonard L.	IA	03	\$1,314,985
Boustany, Charles W., Jr.	LA	07	\$1,340,954
Brady, Kevin	TX	08	\$1,341,309
Brady, Robert A.	PA	01	\$1,293,960
Braley, Bruce L.	IA	01	\$1,305,658
Brooks, Mo	AL	05	\$1,336,195
Broun, Paul C.	GA	10	\$1,346,546
Brown, Corrine	FL	03	\$1,340,214
Buchanan, Vern	FL	13	\$1,395,967
Bucshon, Larry	IN	08	\$1,323,334
Buerkle, Ann Marie	NY	25	\$1,314,828
Burgess, Michael C.	TX	26	\$1,371,292
Burton, Dan	IN	05	\$1,360,375
Butterfield, G.K.	NC	01	\$1,311,078
Calvert, Ken	CA	44	\$1,386,260
Camp, Dave	MI	04	\$1,383,903
Campbell, John	CA	48	\$1,387,117
Canseco, Francisco "Quico"	TX	23	\$1,332,637

2012 Members' Representational Allowance (Continued)

Cantor, Eric	VA	07	\$1,312,745
Capito, Shelley Moore	WV	02	\$1,336,582
Capps, Lois	CA	23	\$1,394,567
Capuano, Michael E.	MA	08	\$1,404,146
Cardoza, Dennis A.	CA	18	\$1,338,135
Carnahan, Russ	MO	03	\$1,387,985
Carney, John C., Jr.	DE	00	\$1,362,169
Carson, Andre	IN	07	\$1,392,945
Carter, John R.	TX	31	\$1,366,837
Cassidy, Bill	LA	06	\$1,350,935
Castor, Kathy	FL	11	\$1,356,426
Chabot, Steve	OH	01	\$1,357,909
Chaffetz, Jason	UT	03	\$1,350,568
Chandler, Ben	KY	06	\$1,335,321
Christensen, Donna Mc	VI	00	\$1,262,640
Chu, Judy	CA	32	\$1,372,601
Cicilline, David N.	RI	01	\$1,300,232
Clarke, Hansen	MI	13	\$1,355,688
Clarke, Yvette D.	NY	11	\$1,319,263
Clay, William Lacy	MO	01	\$1,373,884
Cleaver, Emanuel	MO	05	\$1,324,795
Clyburn, James E.	SC	06	\$1,314,889
Coble, Howard	NC	06	\$1,359,975
Coffman, Mike	CO	06	\$1,394,251
Cohen, Steve	TN	09	\$1,300,442
Cole, Tom	OK	04	\$1,373,219
Conaway, K. Michael	TX	11	\$1,364,442
Connolly, Gerald E.	VA	11	\$1,305,234
Conyers, John, Jr.	MI	14	\$1,355,087
Cooper, Jim	TN	05	\$1,373,613

2012 Members' Representational Allowance (Continued)

Costa, Jim	CA	20	\$1,433,941
Costello, Jerry F.	IL	12	\$1,328,823
Courtney, Joe	CT	02	\$1,332,755
Cravaack, Chip	MN	08	\$1,385,930
Crawford, Eric A. "Rick"	AR	01	\$1,358,972
Crenshaw, Ander	FL	04	\$1,348,886
Critz, Mark S.	PA	12	\$1,286,962
Crowley, Joseph	NY	07	\$1,322,343
Cuellar, Henry	TX	28	\$1,374,172
Culberson, John Abney	TX	07	\$1,392,719
Cummings, Elijah E.	MD	07	\$1,301,440
Davis, Danny K.	IL	07	\$1,374,052
Davis, Geoff	KY	04	\$1,351,247
Davis, Susan A.	CA	53	\$1,439,364
DeFazio, Peter A.	OR	04	\$1,386,717
DeGette, Diana	CO	01	\$1,372,900
DeLauro, Rosa L.	CT	03	\$1,333,559
Denham, Jeff	CA	19	\$1,436,853
Dent, Charles W.	PA	15	\$1,304,330
DesJarlais, Scott	TN	04	\$1,319,927
Deutch, Theodore	FL	19	\$1,389,319
Diaz-Balart, Mario	FL	21	\$1,344,342
Dicks, Norman D.	WA	06	\$1,385,366
Dingell, John D.	MI	15	\$1,375,304
Doggett, Lloyd	TX	25	\$1,371,496
Dold, Robert J.	IL	10	\$1,326,436
Donnelly, Joe	IN	02	\$1,308,606
Doyle, Michael F.	PA	14	\$1,379,049
Dreier, David	CA	26	\$1,407,898
Duffy, Sean P.	WI	07	\$1,339,088

2012 Members' Representational Allowance (Continued)

Duncan, Jeff	SC	03	\$1,317,781
Duncan, John J., Jr.	TN	02	\$1,315,221
Edwards, Donna F.	MD	04	\$1,334,141
Ellison, Keith	MN	05	\$1,351,806
Ellmers, Renee L.	NC	02	\$1,331,055
Emerson, Jo Ann	MO	08	\$1,310,138
Engel, Eliot L.	NY	17	\$1,311,156
Eshoo, Anna G.	CA	14	\$1,463,083
Faleomavaega, Eni F. H.	AQ	00	\$1,318,744
Farenthold, Blake	TX	27	\$1,319,269
Farr, Sam	CA	17	\$1,360,098
Fattah, Chaka	PA	02	\$1,306,440
Filner, Bob	CA	51	\$1,408,762
Fincher, Stephen Lee	TN	08	\$1,340,842
Fitzpatrick, Michael G.	PA	08	\$1,287,797
Flake, Jeff	AZ	06	\$1,423,545
Fleischmann, Charles J. "Chuck"	TN	03	\$1,323,928
Fleming, John	LA	04	\$1,325,723
Flores, Bill	TX	17	\$1,328,924
Forbes, J. Randy	VA	04	\$1,317,196
Fortenberry, Jeff	NE	01	\$1,300,916
Foxx, Virginia	NC	05	\$1,315,293
Frank, Barney	MA	04	\$1,406,971
Franks, Trent	AZ	02	\$1,465,453
Frelinghuysen, Rodney P.	NJ	11	\$1,360,450
Fudge, Marcia	OH	11	\$1,350,738
Gallegly, Elton	CA	24	\$1,344,808
Garamendi, John	CA	10	\$1,373,678
Gardner, Cory	CO	04	\$1,368,267
Garrett, Scott	NJ	05	\$1,292,739

2012 Members' Representational Allowance (Continued)

Gerlach, Jim	PA	06	\$1,312,340
Gibbs, Bob	OH	18	\$1,303,997
Gibson, Christopher P.	NY	20	\$1,341,963
Giffords, Gabrielle	AZ	08	\$1,393,890
Gingrey, Phil	GA	11	\$1,383,692
Gohmert, Louie	TX	01	\$1,328,779
Gonzalez, Charles A.	TX	20	\$1,363,295
Goodlatte, Bob	VA	06	\$1,297,002
Gosar, Paul A.	AZ	01	\$1,381,545
Gowdy, Trey	SC	04	\$1,337,691
Granger, Kay	TX	12	\$1,356,627
Graves, Sam	MO	06	\$1,336,236
Graves, Tom	GA	09	\$1,325,899
Green, Al	TX	09	\$1,349,355
Green, Gene	TX	29	\$1,318,553
Griffin, Tim	AR	02	\$1,374,112
Griffith, H. Morgan	VA	09	\$1,330,871
Grijalva, Raul M.	AZ	07	\$1,377,588
Grimm, Michael G.	NY	13	\$1,312,531
Guinta, Frank C.	NH	01	\$1,340,504
Guthrie, Brett	KY	02	\$1,343,140
Gutierrez, Luis V.	IL	04	\$1,291,719
Hahn, Janice	CA	36	\$1,425,812
Hall, Ralph M.	TX	04	\$1,368,844
Hanabusa, Colleen W.	HI	01	\$1,416,916
Hanna, Richard L.	NY	24	\$1,331,432
Harper, Gregg	MS	03	\$1,359,673
Harris, Andy	MD	01	\$1,345,113
Hartzler, Vicky	MO	04	\$1,328,731
Hastings, Alcee L.	FL	23	\$1,338,648

2012 Members' Representational Allowance (Continued)

Hastings, Richard "Doc"	WA	04	\$1,360,221
Hayworth, Nan A. S.	NY	19	\$1,331,117
Heck, Joseph J.	NV	03	\$1,456,465
Heinrich, Martin	NM	01	\$1,351,599
Hensarling, Jeb	TX	05	\$1,402,049
Herger, Wally	CA	02	\$1,379,222
Herrera Beutler, Jaime	WA	03	\$1,404,424
Higgins, Brian	NY	27	\$1,314,070
Himes, James A.	CT	04	\$1,334,737
Hinchey, Maurice D.	NY	22	\$1,325,457
Hinojosa, Ruben	TX	15	\$1,340,555
Hirono, Mazie K.	HI	02	\$1,419,379
Hochul, Kathleen	NY	26	\$1,316,828
Holden, Tim	PA	17	\$1,308,869
Holt, Rush D.	NJ	12	\$1,331,328
Honda, Michael M.	CA	15	\$1,416,492
Hoyer, Steny H.	MD	05	\$1,312,676
Huelskamp, Tim	KS	01	\$1,329,531
Huizenga, Bill	MI	02	\$1,340,599
Hultgren, Randy	IL	14	\$1,333,407
Hunter, Duncan	CA	52	\$1,421,990
Hurt, Robert	VA	05	\$1,300,897
Inslee, Jay	WA	01	\$1,429,536
Israel, Steve	NY	02	\$1,316,589
Issa, Darrell E.	CA	49	\$1,429,433
Jackson, Jesse L., Jr.	IL	02	\$1,349,005
Jackson Lee, Sheila	TX	18	\$1,349,745
Jenkins, Lynn	KS	02	\$1,327,806
Johnson, Bill	OH	06	\$1,323,584
Johnson, Eddie Bernice	TX	30	\$1,392,063

2012 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	\$1,359,912
Johnson, Sam	TX	03	\$1,368,693
Johnson, Timothy V.	IL	15	\$1,317,354
Jones, Walter B.	NC	03	\$1,335,807
Jordan, Jim	OH	04	\$1,313,374
Kaptur, Marcy	OH	09	\$1,347,044
Keating, William R.	MA	10	\$1,366,808
Kelly, Mike	PA	03	\$1,327,174
Kildee, Dale E.	MI	05	\$1,345,273
Kind, Ron	WI	03	\$1,328,460
King, Peter T.	NY	03	\$1,284,178
King, Steve	IA	05	\$1,324,787
Kingston, Jack	GA	01	\$1,324,907
Kinzinger, Adam	IL	11	\$1,349,917
Kissell, Larry	NC	08	\$1,316,485
Kline, John	MN	02	\$1,347,554
Kucinich, Dennis J.	OH	10	\$1,353,383
Labrador, Raul R.	ID	01	\$1,403,891
Lamborn, Doug	CO	05	\$1,365,412
Lance, Leonard	NJ	07	\$1,290,127
Landry, Jeffrey M.	LA	03	\$1,337,316
Langevin, James R.	RI	02	\$1,300,280
Lankford, James	OK	05	\$1,370,399
Larsen, Rick	WA	02	\$1,393,433
Larson, John B.	CT	01	\$1,329,133
Latham, Tom	IA	04	\$1,307,665
LaTourette, Steven C.	OH	14	\$1,291,187
Latta, Robert E.	OH	05	\$1,292,835
Lee, Barbara	CA	09	\$1,420,875
Levin, Sander M.	MI	12	\$1,322,517

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Lewis, Jerry	CA	41	\$1,366,033
Lewis, John	GA	05	\$1,379,576
Lipinski, Daniel	IL	03	\$1,345,972
LoBiondo, Frank A.	NJ	02	\$1,311,957
Loebsack, David	IA	02	\$1,311,624
Lofgren, Zoe	CA	16	\$1,385,810
Long, Billy	MO	07	\$1,351,999
Lowey, Nita M.	NY	18	\$1,314,952
Lucas, Frank D.	OK	03	\$1,356,146
Luetkemeyer, Blaine	MO	09	\$1,316,082
Lujan, Ben Ray	NM	03	\$1,343,816
Lummis, Cynthia M.	WY	00	\$1,335,941
Lungren, Daniel E.	CA	03	\$1,370,331
Lynch, Stephen F.	MA	09	\$1,402,442
Mack, Connie	FL	14	\$1,435,888
Maloney, Carolyn B.	NY	14	\$1,468,063
Manzullo, Donald A.	IL	16	\$1,336,191
Marchant, Kenny	TX	24	\$1,356,549
Marino, Tom	PA	10	\$1,289,639
Markey, Edward J.	MA	07	\$1,406,023
Matheson, Jim	UT	02	\$1,385,290
Matsui, Doris O.	CA	05	\$1,369,995
McCarthy, Carolyn	NY	04	\$1,309,992
McCarthy, Kevin	CA	22	\$1,500,486
McCaul, Michael T.	TX	10	\$1,394,562
McClintock, Tom	CA	04	\$1,413,770
McCollum, Betty	MN	04	\$1,335,089
McCotter, Thaddeus G.	MI	11	\$1,399,856
McDermott, Jim	WA	07	\$1,442,712
McGovern, James P.	MA	03	\$1,307,796

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McHenry, Patrick T.	NC	10	\$1,326,676
McIntyre, Mike	NC	07	\$1,345,254
McKeon, Howard P. "Buck"	CA	25	\$1,423,596
McKinley, David B.	WV	01	\$1,308,485
McMorris Rodgers, Cathy	WA	05	\$1,378,662
McNerney, Jerry	CA	11	\$1,379,598
Meehan, Patrick	PA	07	\$1,306,151
Meeks, Gregory W.	NY	06	\$1,298,570
Mica, John L.	FL	07	\$1,381,258
Michaud, Michael H.	ME	02	\$1,341,529
Miller, Brad	NC	13	\$1,335,287
Miller, Candice S.	MI	10	\$1,334,979
Miller, Gary G.	CA	42	\$1,370,540
Miller, George	CA	07	\$1,359,995
Miller, Jeff	FL	01	\$1,340,631
Moore, Gwen	WI	04	\$1,356,579
Moran, James P.	VA	08	\$1,352,808
Mulvaney, Mick	SC	05	\$1,339,498
Murphy, Christopher S.	CT	05	\$1,308,015
Murphy, Tim	PA	18	\$1,383,034
Myrick, Sue Wilkins	NC	09	\$1,367,231
Nadler, Jerrold	NY	08	\$1,465,297
Napolitano, Grace F.	CA	38	\$1,300,507
Neal, Richard E.	MA	02	\$1,304,821
Neugebauer, Randy	TX	19	\$1,337,206
Noem, Kristi L.	SD	00	\$1,372,362
Norton, Eleanor Holmes	DC	00	\$1,368,841
Nugent, Richard B.	FL	05	\$1,402,459
Nunes, Devin	CA	21	\$1,426,764
Nunnelee, Alan	MS	01	\$1,360,754

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Olson, Pete	TX	22	\$1,382,719
Olver, John W.	MA	01	\$1,308,273
Owens, William L.	NY	23	\$1,308,963
Palazzo, Steven M.	MS	04	\$1,348,428
Pallone Jr., Frank	NJ	06	\$1,290,688
Pascrell, Bill, Jr.	NJ	08	\$1,295,220
Pastor, Ed	AZ	04	\$1,352,888
Paul, Ron	TX	14	\$1,354,006
Paulsen, Erik	MN	03	\$1,340,889
Payne, Donald M.	NJ	10	\$1,295,844
Pearce, Stevan	NM	02	\$1,374,024
Pelosi, Nancy	CA	08	\$1,564,613
Pence, Mike	IN	06	\$1,314,146
Perlmutter, Ed	CO	07	\$1,380,340
Peters, Gary C.	MI	09	\$1,317,792
Peterson, Collin C.	MN	07	\$1,347,938
Petri, Thomas E.	WI	06	\$1,337,374
Pierluisi, Pedro R.	PR	00	\$1,807,189
Pingree, Chellie	ME	01	\$1,363,304
Pitts, Joseph R.	PA	16	\$1,270,129
Platts, Todd Russell	PA	19	\$1,293,299
Poe, Ted	TX	02	\$1,339,239
Polis, Jared	CO	02	\$1,368,093
Pompeo, Mike	KS	04	\$1,336,762
Posey, Bill	FL	15	\$1,390,314
Price, David E.	NC	04	\$1,343,450
Price, Tom	GA	06	\$1,361,692
Quayle, Benjamin	AZ	03	\$1,380,004
Quigley, Mike	IL	05	\$1,359,954
Rahall, Nick J. II	WV	03	\$1,294,618

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Rangel, Charles B.	NY	15	\$1,429,265
Reed, Tom	NY	29	\$1,312,325
Rehberg, Dennis R.	MT	00	\$1,459,003
Reichert, David G.	WA	08	\$1,391,658
Renacci, James B.	OH	16	\$1,302,441
Reyes, Silvestre	TX	16	\$1,371,680
Ribble, Reid J.	WI	08	\$1,341,684
Richardson, Laura	CA	37	\$1,392,317
Richmond, Cedric L.	LA	02	\$1,312,235
Rigell, E. Scott	VA	02	\$1,313,193
Rivera, David	FL	25	\$1,319,160
Roby, Martha	AL	02	\$1,330,084
Roe, David P.	TN	01	\$1,321,931
Rogers, Harold	KY	05	\$1,334,375
Rogers, Mike	AL	03	\$1,331,074
Rogers, Mike	MI	08	\$1,318,397
Rohrabacher, Dana	CA	46	\$1,418,886
Rokita, Todd	IN	04	\$1,364,816
Rooney, Thomas J.	FL	16	\$1,390,182
Roskam, Peter J.	IL	06	\$1,306,581
Ros-Lehtinen, Ileana	FL	18	\$1,396,030
Ross, Dennis A.	FL	12	\$1,382,382
Ross, Mike	AR	04	\$1,325,685
Rothman, Steven R.	NJ	09	\$1,301,383
Roybal-Allard, Lucille	CA	34	\$1,381,734
Royce, Edward R.	CA	40	\$1,330,919
Runyan, Jon	NJ	03	\$1,330,739
Ruppersberger, C. A. Dutch	MD	02	\$1,311,329
Rush, Bobby L.	IL	01	\$1,345,288
Ryan, Paul	WI	01	\$1,369,513

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Ryan, Tim	OH	17	\$1,317,592
Sablan, Gregorio	MP	00	\$1,382,037
Sanchez, Linda T.	CA	39	\$1,371,740
Sanchez, Loretta	CA	47	\$1,308,978
Sarbanes, John P.	MD	03	\$1,316,060
Scalise, Steve	LA	01	\$1,353,136
Schakowsky, Janice D.	IL	09	\$1,369,434
Schiff, Adam B.	CA	29	\$1,411,232
Schilling, Robert T.	IL	17	\$1,338,953
Schmidt, Jean	OH	02	\$1,334,422
Schock, Aaron	IL	18	\$1,342,411
Schrader, Kurt	OR	05	\$1,405,653
Schwartz, Allyson Y.	PA	13	\$1,308,387
Schweikert, David	AZ	05	\$1,381,344
Scott, Austin	GA	08	\$1,328,652
Scott, David	GA	13	\$1,380,666
Scott, Robert C. "Bobby"	VA	03	\$1,324,401
Scott, Tim	SC	01	\$1,405,146
Sensenbrenner, F. James, Jr.	WI	05	\$1,376,611
Serrano, Jose E.	NY	16	\$1,303,566
Sessions, Pete	TX	32	\$1,388,256
Sewell, Terri A.	AL	07	\$1,339,651
Sherman, Brad	CA	27	\$1,403,970
Shimkus, John	IL	19	\$1,326,220
Shuler, Heath	NC	11	\$1,349,120
Shuster, Bill	PA	09	\$1,308,492
Simpson, Michael K.	ID	02	\$1,377,081
Sires, Albio	NJ	13	\$1,320,699
Slaughter, Louise McIntosh	NY	28	\$1,342,244
Smith, Adam	WA	09	\$1,375,683

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Smith, Adrian	NE	03	\$1,358,991
Smith, Christopher H.	NJ	04	\$1,312,280
Smith, Lamar	TX	21	\$1,419,075
Southerland, Steve II	FL	02	\$1,377,784
Speier, Jackie	CA	12	\$1,535,291
Stark, Fortney Pete	CA	13	\$1,398,316
Stearns, Cliff	FL	06	\$1,370,472
Stivers, Steve	OH	15	\$1,345,174
Stutzman, Marlin A.	IN	03	\$1,325,876
Sullivan, John	OK	01	\$1,355,296
Sutton, Betty	OH	13	\$1,328,825
Terry, Lee	NE	02	\$1,335,030
Thompson, Bennie G.	MS	02	\$1,322,967
Thompson, Glenn	PA	05	\$1,326,448
Thompson, Mike	CA	01	\$1,392,870
Thornberry, William M.	TX	13	\$1,344,597
Tiberi, Patrick J.	OH	12	\$1,361,057
Tierney, John F.	MA	06	\$1,320,047
Tipton, Scott R.	CO	03	\$1,427,695
Tonko, Paul	NY	21	\$1,328,751
Towns, Edolphus	NY	10	\$1,316,623
Tsongas, Niki	MA	05	\$1,350,258
Turner, Michael R.	OH	03	\$1,326,771
Turner, Robert L.	NY	09	\$1,330,336
Upton, Fred	MI	06	\$1,326,944
Van Hollen, Chris	MD	08	\$1,337,785
Velazquez, Nydia M.	NY	12	\$1,388,973
Visclosky, Peter J.	IN	01	\$1,322,834
Walberg, Tim	MI	07	\$1,323,067
Walden, Greg	OR	02	\$1,387,297

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Walsh, Joe	IL	08	\$1,324,779
Walz, Timothy J.	MN	01	\$1,338,026
Wasserman Schultz, Debbie	FL	20	\$1,403,393
Waters, Maxine	CA	35	\$1,391,143
Watt, Melvin L.	NC	12	\$1,346,202
Waxman, Henry A.	CA	30	\$1,451,554
Webster, Daniel	FL	08	\$1,373,208
Welch, Peter	VT	00	\$1,338,553
West, Allen B.	FL	22	\$1,389,383
Westmoreland, Lynn A.	GA	03	\$1,343,502
Whitfield, Ed	KY	01	\$1,325,626
Wilson, Frederica S.	FL	17	\$1,349,120
Wilson, Joe	SC	02	\$1,349,806
Wittman, Robert J.	VA	01	\$1,384,719
Wolf, Frank R.	VA	10	\$1,349,022
Womack, Steve	AR	03	\$1,377,773
Woodall, Rob	GA	07	\$1,351,046
Woolsey, Lynn C.	CA	06	\$1,422,737
Wu, David	OR	01	\$1,419,479
Yarmuth, John A.	KY	03	\$1,321,760
Yoder, Kevin	KS	03	\$1,351,824
Young, C. W. Bill	FL	10	\$1,377,638
Young, Don	AK	00	\$1,457,565
Young, Todd C.	IN	09	\$1,328,334

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